

## Proxy Voting Summary 2023

(Covering the period 1.7.22 - 30.6.23)

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 2023

Entity	Total Resolutions Voted	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
<b>OnePath Funds Management Pty Limited (OPFM)</b>	<b>6,891,097,255</b>	<b>5,827,137,424</b>	<b>1,063,959,831</b>	<b>0</b>
	<b>100%</b>	<b>85%</b>	<b>15%</b>	<b>0%</b>

## Proxy Voting Results 2023

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000APE3	EAGERS AUTOMOTIVE LTD	15-Jul-2022	Ordinary General Meeting	APPROVAL OF ACQUISITION	F,N,A	F	F	574,157	574,157	
SMALL COMPANIES POOL	AU000000APE3	EAGERS AUTOMOTIVE LTD	15-Jul-2022	Ordinary General Meeting	APPROVAL OF ACQUISITION	F,N,A	F	F	382,877	382,877	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000035388	UNITI GROUP LTD	15-Jul-2022	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 GENERAL SCHEME MEETING FORMS PART), IS APPROVED (WITH OR WITHOUT MODIFICATIONS, ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH UNITI AND MBC BIDCO AGREE IN WRITING) AND THE UNITI 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	2,268,317	2,268,317	
SMALL COMPANIES POOL	AU0000035388	UNITI GROUP LTD	15-Jul-2022	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 GENERAL SCHEME MEETING FORMS PART), IS APPROVED (WITH OR WITHOUT MODIFICATIONS, ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH UNITI AND MBC BIDCO AGREE IN WRITING) AND THE UNITI 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	1,691,570	1,691,570	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000ILU1	ILUKA RESOURCES LTD	22-Jul-2022	ExtraOrdinary General Meeting	APPROVAL OF DEMERGER	F,N,A	F	F	36,626	36,626	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ILU1	ILUKA RESOURCES LTD	22-Jul-2022	ExtraOrdinary General Meeting	APPROVAL OF DEMERGER	F,N,A	F	F	447,432	447,432	
BLUE CHIP POOL	AU000000ILU1	ILUKA RESOURCES LTD	22-Jul-2022	ExtraOrdinary General Meeting	APPROVAL OF DEMERGER	F,N,A	F	F	553,542	553,542	
ONEPATH SELECT LEADERS ALPHINITY	AU000000ILU1	ILUKA RESOURCES LTD	22-Jul-2022	ExtraOrdinary General Meeting	APPROVAL OF DEMERGER	F,N,A	F	F	130,463	130,463	
PERPETUAL AUS EQ	AU000000ILU1	ILUKA RESOURCES LTD	22-Jul-2022	ExtraOrdinary General Meeting	APPROVAL OF DEMERGER	F,N,A	F	F	1,172,917	1,172,917	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ILU1	ILUKA RESOURCES LTD	22-Jul-2022	ExtraOrdinary General Meeting	APPROVAL OF DEMERGER	F,N,A	F	F	1,414,958	1,414,958	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ILU1	ILUKA RESOURCES LTD	22-Jul-2022	ExtraOrdinary General Meeting	APPROVAL OF DEMERGER	F,N,A	F	F	6,302	6,302	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AAC9	AUSTRALIAN AGRICULTURAL COMPANY LTD	28-Jul-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,045,416	1,045,416	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AAC9	AUSTRALIAN AGRICULTURAL COMPANY LTD	28-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR ANTHONY ABRAHAM	F,N,A	F	F	1,045,416	1,045,416	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AAC9	AUSTRALIAN AGRICULTURAL COMPANY LTD	28-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR MARC BLAZER	F,N,A	F	F	1,045,416	1,045,416	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AAC9	AUSTRALIAN AGRICULTURAL COMPANY LTD	28-Jul-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR TOM KEENE	F,N,A	F	F	1,045,416	1,045,416	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AAC9	AUSTRALIAN AGRICULTURAL COMPANY LTD	28-Jul-2022	Annual General Meeting	AMENDMENT OF CONSTITUTION OF AACO	F,N,A	F	F	1,045,416	1,045,416	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MS JR BROADBENT AS A VOTING DIRECTOR	F,N,A	F	F	1,202,810	1,202,810	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MR PM COFFEY AS A VOTING DIRECTOR	F,N,A	F	F	1,202,810	1,202,810	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ELECTION OF MS MA HINCHLIFFE AS A VOTING DIRECTOR	F,N,A	F	F	1,202,810	1,202,810	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,202,810	1,202,810	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPE)	F,N,A	F	F	1,202,810	1,202,810	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MS JR BROADBENT AS A VOTING DIRECTOR	F,N,A	F	F	5,345	5,345	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MR PM COFFEY AS A VOTING DIRECTOR	F,N,A	F	F	5,345	5,345	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ELECTION OF MS MA HINCHLIFFE AS A VOTING DIRECTOR	F,N,A	F	F	5,345	5,345	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	5,345	5,345	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPE)	F,N,A	F	F	5,345	5,345	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MS JR BROADBENT AS A VOTING DIRECTOR	F,N,A	F	F	6,282	6,282	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MR PM COFFEY AS A VOTING DIRECTOR	F,N,A	F	F	6,282	6,282	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ELECTION OF MS MA HINCHLIFFE AS A VOTING DIRECTOR	F,N,A	F	F	6,282	6,282	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	6,282	6,282	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPE)	F,N,A	F	F	6,282	6,282	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MS JR BROADBENT AS A VOTING DIRECTOR	F,N,A	F	F	87,709	87,709	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MR PM COFFEY AS A VOTING DIRECTOR	F,N,A	F	F	87,709	87,709	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ELECTION OF MS MA HINCHLIFFE AS A VOTING DIRECTOR	F,N,A	F	F	87,709	87,709	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	87,709	87,709	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPE)	F,N,A	F	F	87,709	87,709	
BLUE CHIP POOL	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MS JR BROADBENT AS A VOTING DIRECTOR	F,N,A	F	F	18,355	18,355	
BLUE CHIP POOL	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MR PM COFFEY AS A VOTING DIRECTOR	F,N,A	F	F	18,355	18,355	
BLUE CHIP POOL	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ELECTION OF MS MA HINCHLIFFE AS A VOTING DIRECTOR	F,N,A	F	F	18,355	18,355	
BLUE CHIP POOL	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	18,355	18,355	
BLUE CHIP POOL	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPE)	F,N,A	F	F	18,355	18,355	
ONEPATH SELECT LEADERS ALPHINITY	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MS JR BROADBENT AS A VOTING DIRECTOR	F,N,A	F	F	24,622	24,622	
ONEPATH SELECT LEADERS ALPHINITY	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	RE-ELECTION OF MR PM COFFEY AS A VOTING DIRECTOR	F,N,A	F	F	24,622	24,622	

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"
ONEPATH SELECT LEADERS ALPHINITY	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ELECTION OF MS MA HINCHLIFFE AS A VOTING DIRECTOR	F,N,A	F	F	24,622	24,622	
ONEPATH SELECT LEADERS ALPHINITY	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	24,622	24,622	
ONEPATH SELECT LEADERS ALPHINITY	AU000000MQG1	MACQUARIE GROUP LTD	28-Jul-2022	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREP)	F,N,A	F	F	24,622	24,622	
TAX EFFECTIVE INCOME TRUST	AU000000ERF8	ELANOR RETAIL PROPERTY FUND	19-Aug-2022	ExtraOrdinary General Meeting	BUY-BACK OF ERF SECURITIES	F,N,A	F	F	323,603	323,603	
TAX EFFECTIVE INCOME TRUST	AU000000ERF8	ELANOR RETAIL PROPERTY FUND	19-Aug-2022	ExtraOrdinary General Meeting	DISPOSAL OF TWEED MALL	F,N,A	F	F	323,603	323,603	
TAX EFFECTIVE INCOME TRUST	AU000000ERF8	ELANOR RETAIL PROPERTY FUND	19-Aug-2022	ExtraOrdinary General Meeting	AMENDMENT TO THE CONSTITUTIONS	F,N,A	F	F	323,603	323,603	
TAX EFFECTIVE INCOME TRUST	AU000000ERF8	ELANOR RETAIL PROPERTY FUND	19-Aug-2022	ExtraOrdinary General Meeting	PRIVATISATION AND DELISTING OF ERF FROM AUSTRALIAN SECURITIES EXCHANGE (ASX)	F,N,A	F	F	323,603	323,603	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ERF8	ELANOR RETAIL PROPERTY FUND	19-Aug-2022	ExtraOrdinary General Meeting	BUY-BACK OF ERF SECURITIES	F,N,A	F	F	108,986	108,986	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ERF8	ELANOR RETAIL PROPERTY FUND	19-Aug-2022	ExtraOrdinary General Meeting	DISPOSAL OF TWEED MALL	F,N,A	F	F	108,986	108,986	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ERF8	ELANOR RETAIL PROPERTY FUND	19-Aug-2022	ExtraOrdinary General Meeting	AMENDMENT TO THE CONSTITUTIONS	F,N,A	F	F	108,986	108,986	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ERF8	ELANOR RETAIL PROPERTY FUND	19-Aug-2022	ExtraOrdinary General Meeting	PRIVATISATION AND DELISTING OF ERF FROM AUSTRALIAN SECURITIES EXCHANGE (ASX)	F,N,A	F	F	108,986	108,986	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LNK2	LINK ADMINISTRATION HOLDINGS LTD	22-Aug-2022	MIX	THAT THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN LINK ADMINISTRATION HOLDINGS LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN THE EXPLANATORY BOOKLET DATED 10 MAY 2022, IS AMENDED BY MAKING THE CHANGES OUTLINED IN ANNEXURE 2 OF THE SUPPLEMENTARY EXPLANATORY BOOKLET DATED 2 AUGUST 2022	F,N,A	F	F	1,710,970	1,710,970	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LNK2	LINK ADMINISTRATION HOLDINGS LTD	22-Aug-2022	MIX	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 EXPLANATORY BOOKLET DATED 10 MAY 2022 (AS SUPPLEMENTED AND AMENDED BY THE SUPPLEMENTARY EXPLANATORY BOOKLET DATED 2 AUGUST 2022 AND THE AMENDING RESOLUTION) 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 DYE & DURHAM CORPORATION AGREE	F,N,A	F	F	1,710,970	1,710,970	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LNK2	LINK ADMINISTRATION HOLDINGS LTD	22-Aug-2022	MIX	THAT, SUBJECT TO THE IMPLEMENTATION OF THE SCHEME AND LINK GROUP RECEIVING ANY OR ALL OF THE BCM NET SALE PROCEEDS BY THE DAY THAT IS TWO BUSINESS DAYS PRIOR TO THE IMPLEMENTATION DATE, FOR THE PURPOSES OF SECTION 256C(1) OF THE CORPORATIONS ACT 2001 (CTH), AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR THE ORDINARY SHARE CAPITAL OF THE COMPANY TO BE REDUCED BY RETURNING CAPITAL, IN THE FORM OF CASH, TO EACH REGISTERED HOLDER OF FULLY PAID ORDINARY SHARES IN THE COMPANY AS AT THE SCHEME RECORD DATE IN AN AGGREGATE AMOUNT EQUAL TO THE AMOUNT OF THE CAPITAL RETURN CONSIDERATION	F,N,A	F	F	1,710,970	1,710,970	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - TONIANNE DWYER	F,N,A	F	F	26,284	26,284	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - SIDDHARTHA KADIA	F,N,A	F	F	26,284	26,284	

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"
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	THE ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	26,284	26,284	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	26,284	26,284	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	INCREASE IN FEE POOL FOR NON- EXECUTIVE DIRECTORS	F,N,A	F	F	26,284	26,284	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR/CEO	F,N,A	F	F	26,284	26,284	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	26,284	26,284	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - TONIANNE DWYER	F,N,A	F	F	455,501	455,501	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - SIDDHARTHA KADIA	F,N,A	F	F	455,501	455,501	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	THE ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	455,501	455,501	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	455,501	455,501	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	INCREASE IN FEE POOL FOR NON- EXECUTIVE DIRECTORS	F,N,A	F	F	455,501	455,501	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR/CEO	F,N,A	F	F	455,501	455,501	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	455,501	455,501	
ONEPATH SELECT LEADERS ALPHINITY	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - TONIANNE DWYER	F,N,A	F	F	131,000	131,000	
ONEPATH SELECT LEADERS ALPHINITY	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - SIDDHARTHA KADIA	F,N,A	F	F	131,000	131,000	
ONEPATH SELECT LEADERS ALPHINITY	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	THE ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	131,000	131,000	
ONEPATH SELECT LEADERS ALPHINITY	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	131,000	131,000	
ONEPATH SELECT LEADERS ALPHINITY	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	INCREASE IN FEE POOL FOR NON- EXECUTIVE DIRECTORS	F,N,A	F	F	131,000	131,000	
ONEPATH SELECT LEADERS ALPHINITY	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR/CEO	F,N,A	F	F	131,000	131,000	
ONEPATH SELECT LEADERS ALPHINITY	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	131,000	131,000	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - TONIANNE DWYER	F,N,A	F	F	1,613,326	1,613,326	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - SIDDHARTHA KADIA	F,N,A	F	N	1,613,326		1,613,326
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	THE ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,613,326	1,613,326	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	1,613,326	1,613,326	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	INCREASE IN FEE POOL FOR NON- EXECUTIVE DIRECTORS	F,N,A	F	F	1,613,326	1,613,326	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR/CEO	F,N,A	F	F	1,613,326	1,613,326	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	1,613,326	1,613,326	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - TONIANNE DWYER	F,N,A	F	F	7,087	7,087	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - SIDDHARTHA KADIA	F,N,A	F	N	7,087		7,087
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	THE ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	7,087	7,087	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	7,087	7,087	

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"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	INCREASE IN FEE POOL FOR NON- EXECUTIVE DIRECTORS	F,N,A	F	F	7,087	7,087	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR/CEO	F,N,A	F	F	7,087	7,087	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALQ6	ALS LTD	23-Aug-2022	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	7,087	7,087	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	1,275,065		1,275,065
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR MICHAEL O' KEEFFE)	F,N,A	F	F	1,275,065	1,275,065	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR DAVID CATAFORD)	F,N,A	F	F	1,275,065	1,275,065	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR ANDREW J. LOVE)	F,N,A	F	F	1,275,065	1,275,065	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR GARY LAWLER)	F,N,A	F	F	1,275,065	1,275,065	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS MICHELLE CORMIER)	F,N,A	F	F	1,275,065	1,275,065	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR WAYNE WOUTERS)	F,N,A	F	F	1,275,065	1,275,065	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR JYOTHISH GEORGE)	F,N,A	F	F	1,275,065	1,275,065	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS LOUISE GRONDIN)	F,N,A	F	F	1,275,065	1,275,065	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CIA2	CHAMPION IRON LTD	25-Aug-2022	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE COMPANY'S CONSTITUTION	F,N,A	F	F	1,275,065	1,275,065	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WEB7	WEBJET LTD	31-Aug-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,269,119	1,269,119	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WEB7	WEBJET LTD	31-Aug-2022	Annual General Meeting	RE-ELECTION OF MS SHELLEY ROBERTS AS A DIRECTOR	F,N,A	F	F	1,269,119	1,269,119	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WEB7	WEBJET LTD	31-Aug-2022	Annual General Meeting	REPLACEMENT OF CONSTITUTION	F,N,A	F	F	1,269,119	1,269,119	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CKF7	COLLINS FOODS LTD	02-Sep-2022	Annual General Meeting	ELECTION OF DIRECTOR - MARK HAWTHORNE	F,N,A	F	F	365,864	365,864	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CKF7	COLLINS FOODS LTD	02-Sep-2022	Annual General Meeting	APPROVE GRANT OF PERFORMANCE RIGHTS TO DREW O MALLEY	F,N,A	F	F	365,864	365,864	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CKF7	COLLINS FOODS LTD	02-Sep-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	365,864	365,864	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO ELECT MR MARK JOHNSON AS A DIRECTOR	F,N,A	F	F	3,220,381	3,220,381	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO RE-ELECT MR PETER BIRTLES AS A DIRECTOR	F,N,A	F	F	3,220,381	3,220,381	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO RE-ELECT MS HELEN NASH AS A DIRECTOR	F,N,A	F	F	3,220,381	3,220,381	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	3,220,381	3,220,381	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO MR DOUGLAS JONES, GROUP CEO	F,N,A	F	F	3,220,381	3,220,381	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO ELECT MR MARK JOHNSON AS A DIRECTOR	F,N,A	F	F	13,959	13,959	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO RE-ELECT MR PETER BIRTLES AS A DIRECTOR	F,N,A	F	F	13,959	13,959	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO RE-ELECT MS HELEN NASH AS A DIRECTOR	F,N,A	F	F	13,959	13,959	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	13,959	13,959	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO MR DOUGLAS JONES, GROUP CEO	F,N,A	F	F	13,959	13,959	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO ELECT MR MARK JOHNSON AS A DIRECTOR	F,N,A	F	F	1,114,799	1,114,799	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO RE-ELECT MR PETER BIRTLES AS A DIRECTOR	F,N,A	F	F	1,114,799	1,114,799	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO RE-ELECT MS HELEN NASH AS A DIRECTOR	F,N,A	F	F	1,114,799	1,114,799	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	1,114,799	1,114,799	

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"
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO MR DOUGLAS JONES, GROUP CEO	F,N,A	F	F	1,114,799	1,114,799	
ONEPATH SELECT LEADERS ALPHINITY	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO ELECT MR MARK JOHNSON AS A DIRECTOR	F,N,A	F	F	321,216	321,216	
ONEPATH SELECT LEADERS ALPHINITY	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO RE-ELECT MR PETER BIRTLES AS A DIRECTOR	F,N,A	F	F	321,216	321,216	
ONEPATH SELECT LEADERS ALPHINITY	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO RE-ELECT MS HELEN NASH AS A DIRECTOR	F,N,A	F	F	321,216	321,216	
ONEPATH SELECT LEADERS ALPHINITY	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	321,216	321,216	
ONEPATH SELECT LEADERS ALPHINITY	AU000000MTS0	METCASH LTD	07-Sep-2022	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO MR DOUGLAS JONES, GROUP CEO	F,N,A	F	F	321,216	321,216	
TAX EFFECTIVE INCOME TRUST	AU000000GDF3	GARDA PROPERTY GROUP	19-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. MARK HALLETT	F,N,A	F	F	60,983	60,983	
TAX EFFECTIVE INCOME TRUST	AU000000GDF3	GARDA PROPERTY GROUP	19-Sep-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	60,983	60,983	
TAX EFFECTIVE INCOME TRUST	AU000000GDF3	GARDA PROPERTY GROUP	19-Sep-2022	Annual General Meeting	ACQUISITION OF PERFORMANCE RIGHTS BY MR. MARK HALLETT	F,N,A	F	F	60,983	60,983	
TAX EFFECTIVE INCOME TRUST	AU000000GDF3	GARDA PROPERTY GROUP	19-Sep-2022	Annual General Meeting	AMENDMENT OF COMPANY'S CONSTITUTION	F,N,A	F	F	60,983	60,983	
TAX EFFECTIVE INCOME TRUST	AU000000GDF3	GARDA PROPERTY GROUP	19-Sep-2022	Annual General Meeting	AMENDMENT OF FUND'S CONSTITUTION	F,N,A	F	F	60,983	60,983	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GDF3	GARDA PROPERTY GROUP	19-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. MARK HALLETT	F,N,A	F	F	23,583	23,583	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GDF3	GARDA PROPERTY GROUP	19-Sep-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	23,583	23,583	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GDF3	GARDA PROPERTY GROUP	19-Sep-2022	Annual General Meeting	ACQUISITION OF PERFORMANCE RIGHTS BY MR. MARK HALLETT	F,N,A	F	F	23,583	23,583	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GDF3	GARDA PROPERTY GROUP	19-Sep-2022	Annual General Meeting	AMENDMENT OF COMPANY'S CONSTITUTION	F,N,A	F	F	23,583	23,583	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GDF3	GARDA PROPERTY GROUP	19-Sep-2022	Annual General Meeting	AMENDMENT OF FUND'S CONSTITUTION	F,N,A	F	F	23,583	23,583	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	38,282	38,282	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	APPROVAL OF THE SUNCORP GROUP EQUITY INCENTIVE PLAN AND MODIFICATIONS TO PERFORMANCE RIGHTS	F,N,A	F	F	38,282	38,282	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP EXECUTIVE OFFICER & MANAGING DIRECTOR	F,N,A	F	F	38,282	38,282	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR IAN HAMMOND	F,N,A	F	F	38,282	38,282	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SALLY HERMAN	F,N,A	F	F	38,282	38,282	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	F,N,A	F	F	38,282	38,282	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	545,442	545,442	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	APPROVAL OF THE SUNCORP GROUP EQUITY INCENTIVE PLAN AND MODIFICATIONS TO PERFORMANCE RIGHTS	F,N,A	F	F	545,442	545,442	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP EXECUTIVE OFFICER & MANAGING DIRECTOR	F,N,A	F	F	545,442	545,442	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR IAN HAMMOND	F,N,A	F	F	545,442	545,442	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SALLY HERMAN	F,N,A	F	F	545,442	545,442	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	F,N,A	F	F	545,442	545,442	
BLUE CHIP POOL	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	975,098	975,098	

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"
BLUE CHIP POOL	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	APPROVAL OF THE SUNCORP GROUP EQUITY INCENTIVE PLAN AND MODIFICATIONS TO PERFORMANCE RIGHTS	F,N,A	F	F	975,098	975,098	
BLUE CHIP POOL	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP EXECUTIVE OFFICER & MANAGING DIRECTOR	F,N,A	F	F	975,098	975,098	
BLUE CHIP POOL	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR IAN HAMMOND	F,N,A	F	F	975,098	975,098	
BLUE CHIP POOL	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SALLY HERMAN	F,N,A	F	F	975,098	975,098	
BLUE CHIP POOL	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	F,N,A	F	F	975,098	975,098	
ONEPATH SELECT LEADERS ALPHINITY	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	153,102	153,102	
ONEPATH SELECT LEADERS ALPHINITY	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	APPROVAL OF THE SUNCORP GROUP EQUITY INCENTIVE PLAN AND MODIFICATIONS TO PERFORMANCE RIGHTS	F,N,A	F	F	153,102	153,102	
ONEPATH SELECT LEADERS ALPHINITY	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP EXECUTIVE OFFICER & MANAGING DIRECTOR	F,N,A	F	F	153,102	153,102	
ONEPATH SELECT LEADERS ALPHINITY	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR IAN HAMMOND	F,N,A	F	F	153,102	153,102	
ONEPATH SELECT LEADERS ALPHINITY	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SALLY HERMAN	F,N,A	F	F	153,102	153,102	
ONEPATH SELECT LEADERS ALPHINITY	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	F,N,A	F	F	153,102	153,102	
PERPETUAL AUS EQ	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	292,243	292,243	
PERPETUAL AUS EQ	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	APPROVAL OF THE SUNCORP GROUP EQUITY INCENTIVE PLAN AND MODIFICATIONS TO PERFORMANCE RIGHTS	F,N,A	F	F	292,243	292,243	
PERPETUAL AUS EQ	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP EXECUTIVE OFFICER & MANAGING DIRECTOR	F,N,A	F	F	292,243	292,243	
PERPETUAL AUS EQ	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR IAN HAMMOND	F,N,A	F	F	292,243	292,243	
PERPETUAL AUS EQ	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SALLY HERMAN	F,N,A	F	F	292,243	292,243	
PERPETUAL AUS EQ	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	F,N,A	F	F	292,243	292,243	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	4,097,797	4,097,797	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	APPROVAL OF THE SUNCORP GROUP EQUITY INCENTIVE PLAN AND MODIFICATIONS TO PERFORMANCE RIGHTS	F,N,A	F	F	4,097,797	4,097,797	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP EXECUTIVE OFFICER & MANAGING DIRECTOR	F,N,A	F	F	4,097,797	4,097,797	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR IAN HAMMOND	F,N,A	F	F	4,097,797	4,097,797	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SALLY HERMAN	F,N,A	F	F	4,097,797	4,097,797	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	F,N,A	F	F	4,097,797	4,097,797	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	18,289	18,289	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	APPROVAL OF THE SUNCORP GROUP EQUITY INCENTIVE PLAN AND MODIFICATIONS TO PERFORMANCE RIGHTS	F,N,A	F	F	18,289	18,289	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP EXECUTIVE OFFICER & MANAGING DIRECTOR	F,N,A	F	F	18,289	18,289	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR IAN HAMMOND	F,N,A	F	F	18,289	18,289	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SALLY HERMAN	F,N,A	F	F	18,289	18,289	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SUN6	SUNCORP GROUP LTD	23-Sep-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	F,N,A	F	F	18,289	18,289	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	RE-ELECTION OF MS MELINDA CONRAD	F,N,A	F	F	628,348	628,348	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	RE-ELECTION OF MR PETER NASH	F,N,A	F	N	628,348		628,348



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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	ELECTION OF MR DAVID CURRAN	F,N,A	F	F	628,348	628,348	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	ELECTION OF DR HEATHER SMITH	F,N,A	F	F	628,348	628,348	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	ADOPTION OF THE 2022 REMUNERATION REPORT	F,N,A	F	F	628,348	628,348	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR & CEO	F,N,A	F	F	628,348	628,348	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	INCREASE CAP ON NON-EXECUTIVE DIRECTORS REMUNERATION	F,N,A	F	F	628,348	628,348	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	RE-ELECTION OF MS MELINDA CONRAD	F,N,A	F	F	2,804	2,804	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	RE-ELECTION OF MR PETER NASH	F,N,A	F	N	2,804		2,804
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	ELECTION OF MR DAVID CURRAN	F,N,A	F	F	2,804	2,804	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	ELECTION OF DR HEATHER SMITH	F,N,A	F	F	2,804	2,804	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	ADOPTION OF THE 2022 REMUNERATION REPORT	F,N,A	F	F	2,804	2,804	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR & CEO	F,N,A	F	F	2,804	2,804	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ASX7	ASX LIMITED	28-Sep-2022	Annual General Meeting	INCREASE CAP ON NON-EXECUTIVE DIRECTORS REMUNERATION	F,N,A	F	F	2,804	2,804	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IRE2	IRESS LTD	29-Sep-2022	ExtraOrdinary General Meeting	GRANT OF 13,865 EQUITY RIGHTS IN RELATION TO THE 2022 EXECUTIVE REMUNERATION FRAMEWORK TO THE INCOMING MANAGING DIRECTOR AND CEO, MARCUS PRICE	F,N,A	F	F	606,525	606,525	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IRE2	IRESS LTD	29-Sep-2022	ExtraOrdinary General Meeting	GRANT OF 741,820 PERFORMANCE RIGHTS IN RELATION TO THE 2022 EXECUTIVE REMUNERATION FRAMEWORK TO THE INCOMING MANAGING DIRECTOR AND CEO, MARCUS PRICE	F,N,A	F	F	606,525	606,525	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IRE2	IRESS LTD	29-Sep-2022	ExtraOrdinary General Meeting	GRANT OF OPTIONS TO THE VALUE OF AUD1,372,470 TO THE INCOMING MANAGING DIRECTOR AND CEO, MARCUS PRICE	F,N,A	F	F	606,525	606,525	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU00573958S3	BGP HOLDINGS PLC	30-Sep-2022	Ordinary General Meeting	THAT THE LIQUIDATION ACCOUNTS OF THE COMPANY FOR THE PERIOD ENDED 29TH AUGUST 2022 INCLUDING THE SCHEME OF DISTRIBUTION AND THE AUDITORS REPORT THEREON, BE HEREBY APPROVED	F,N,A	F	F	53,625,704	53,625,704	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMD5	IMDEX LIMITED	06-Oct-2022	Annual General Meeting	RE-ELECTION OF MS SALLY-ANNE LAYMAN	F,N,A	F	F	1,272,369	1,272,369	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMD5	IMDEX LIMITED	06-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,272,369	1,272,369	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BBN2	BABY BUNTING GROUP LTD	11-Oct-2022	Annual General Meeting	TO RE-ELECT GARY KENT	F,N,A	F	F	442,253	442,253	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BBN2	BABY BUNTING GROUP LTD	11-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	442,253	442,253	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BBN2	BABY BUNTING GROUP LTD	11-Oct-2022	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	442,253	442,253	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000SLC8	SUPERLOOP LTD	11-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	72,149		72,149
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000SLC8	SUPERLOOP LTD	11-Oct-2022	Annual General Meeting	ELECTION OF MR. PETER O'CONNELL	F,N,A	F	F	72,149	72,149	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000SLC8	SUPERLOOP LTD	11-Oct-2022	Annual General Meeting	APPROVAL OF THE GIVING OF FINANCIAL ASSISTANCE	F,N,A	F	F	72,149	72,149	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000SLC8	SUPERLOOP LTD	11-Oct-2022	Annual General Meeting	RATIFICATION OF PREVIOUS ISSUE OF ACURUS CONSIDERATION SHARES	F,N,A	F	F	72,149	72,149	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000SLC8	SUPERLOOP LTD	11-Oct-2022	Annual General Meeting	APPROVAL OF NEW EXECUTIVE PERFORMANCE RIGHTS PLAN	F,N,A	F	N	72,149		72,149

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"
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000SLC8	SUPERLOOP LTD	11-Oct-2022	Annual General Meeting	APPROVAL OF NEW GENERAL PERFORMANCE RIGHTS PLAN	F,N,A	F	F	72,149	72,149	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000SLC8	SUPERLOOP LTD	11-Oct-2022	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR. PAUL TYLER	F,N,A	F	N	72,149		72,149
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000SLC8	SUPERLOOP LTD	11-Oct-2022	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	72,149	72,149	
PERPETUAL AUS EQ	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR: EELCO BLOK	F,N,A	F	F	2,562,161	2,562,161	
PERPETUAL AUS EQ	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR: CRAIG DUNN	F,N,A	F	F	2,562,161	2,562,161	
PERPETUAL AUS EQ	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF RESTRICTED SHARES	F,N,A	F	F	2,562,161	2,562,161	
PERPETUAL AUS EQ	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF PERFORMANCE RIGHTS	F,N,A	F	F	2,562,161	2,562,161	
PERPETUAL AUS EQ	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,562,161	2,562,161	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR: EELCO BLOK	F,N,A	F	F	37,553,736	37,553,736	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR: CRAIG DUNN	F,N,A	F	F	37,553,736	37,553,736	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF RESTRICTED SHARES	F,N,A	F	F	37,553,736	37,553,736	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF PERFORMANCE RIGHTS	F,N,A	F	F	37,553,736	37,553,736	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	37,553,736	37,553,736	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR: EELCO BLOK	F,N,A	F	F	167,312	167,312	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR: CRAIG DUNN	F,N,A	F	F	167,312	167,312	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF RESTRICTED SHARES	F,N,A	F	F	167,312	167,312	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF PERFORMANCE RIGHTS	F,N,A	F	F	167,312	167,312	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	167,312	167,312	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR: EELCO BLOK	F,N,A	F	F	203,782	203,782	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR: CRAIG DUNN	F,N,A	F	F	203,782	203,782	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF RESTRICTED SHARES	F,N,A	F	F	203,782	203,782	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF PERFORMANCE RIGHTS	F,N,A	F	F	203,782	203,782	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	203,782	203,782	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR: EELCO BLOK	F,N,A	F	F	3,158,726	3,158,726	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR: CRAIG DUNN	F,N,A	F	F	3,158,726	3,158,726	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF RESTRICTED SHARES	F,N,A	F	F	3,158,726	3,158,726	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF PERFORMANCE RIGHTS	F,N,A	F	F	3,158,726	3,158,726	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	3,158,726	3,158,726	
BLUE CHIP POOL	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR: EELCO BLOK	F,N,A	F	F	6,128,788	6,128,788	

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"
BLUE CHIP POOL	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR: CRAIG DUNN	F,N,A	F	F	6,128,788	6,128,788	
BLUE CHIP POOL	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF RESTRICTED SHARES	F,N,A	F	F	6,128,788	6,128,788	
BLUE CHIP POOL	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF PERFORMANCE RIGHTS	F,N,A	F	F	6,128,788	6,128,788	
BLUE CHIP POOL	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	6,128,788	6,128,788	
ONEPATH SELECT LEADERS ALPHINITY	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR: EELCO BLOK	F,N,A	F	F	819,625	819,625	
ONEPATH SELECT LEADERS ALPHINITY	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR: CRAIG DUNN	F,N,A	F	F	819,625	819,625	
ONEPATH SELECT LEADERS ALPHINITY	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF RESTRICTED SHARES	F,N,A	F	F	819,625	819,625	
ONEPATH SELECT LEADERS ALPHINITY	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	ALLOCATION OF EQUITY TO VICKI BRADY: GRANT OF PERFORMANCE RIGHTS	F,N,A	F	F	819,625	819,625	
ONEPATH SELECT LEADERS ALPHINITY	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	819,625	819,625	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Scheme Meeting	THE BUSINESS OF THE MEETING IS TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION: THAT, PURSUANT TO, AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE PROPOSED SCHEME OF ARRANGEMENT BETWEEN TELSTRA CORPORATION LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES (THE TERMS OF WHICH ARE ANNEXED TO AND DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART) IS AGREED TO (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS MADE OR REQUIRED BY THE SUPREME COURT OF NEW SOUTH WALES PURSUANT TO SECTION 411 (6) OF THE CORPORATIONS ACT 2001 (CTH) AND APPROVED BY TELSTRA CORPORATION LIMITED)	F,N,A	F	F	203,782	203,782	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Scheme Meeting	THE BUSINESS OF THE MEETING IS TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION: THAT, PURSUANT TO, AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE PROPOSED SCHEME OF ARRANGEMENT BETWEEN TELSTRA CORPORATION LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES (THE TERMS OF WHICH ARE ANNEXED TO AND DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART) IS AGREED TO (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS MADE OR REQUIRED BY THE SUPREME COURT OF NEW SOUTH WALES PURSUANT TO SECTION 411 (6) OF THE CORPORATIONS ACT 2001 (CTH) AND APPROVED BY TELSTRA CORPORATION LIMITED)	F,N,A	F	F	3,158,726	3,158,726	
BLUE CHIP POOL	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Scheme Meeting	THE BUSINESS OF THE MEETING IS TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION: THAT, PURSUANT TO, AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE PROPOSED SCHEME OF ARRANGEMENT BETWEEN TELSTRA CORPORATION LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES (THE TERMS OF WHICH ARE ANNEXED TO AND DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART) IS AGREED TO (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS MADE OR REQUIRED BY THE SUPREME COURT OF NEW SOUTH WALES PURSUANT TO SECTION 411 (6) OF THE CORPORATIONS ACT 2001 (CTH) AND APPROVED BY TELSTRA CORPORATION LIMITED)	F,N,A	F	F	6,128,788	6,128,788	

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"
ONEPATH SELECT LEADERS ALPHINITY	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Scheme Meeting	THE BUSINESS OF THE MEETING IS TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION: THAT, PURSUANT TO, AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE PROPOSED SCHEME OF ARRANGEMENT BETWEEN TELSTRA CORPORATION LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES (THE TERMS OF WHICH ARE ANNEXED TO AND DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART) IS AGREED TO (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS MADE OR REQUIRED BY THE SUPREME COURT OF NEW SOUTH WALES PURSUANT TO SECTION 411 (6) OF THE CORPORATIONS ACT 2001 (CTH) AND APPROVED BY TELSTRA CORPORATION LIMITED)	F,N,A	F	F	819,625	819,625	
PERPETUAL AUS EQ	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Scheme Meeting	THE BUSINESS OF THE MEETING IS TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION: THAT, PURSUANT TO, AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE PROPOSED SCHEME OF ARRANGEMENT BETWEEN TELSTRA CORPORATION LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES (THE TERMS OF WHICH ARE ANNEXED TO AND DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART) IS AGREED TO (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS MADE OR REQUIRED BY THE SUPREME COURT OF NEW SOUTH WALES PURSUANT TO SECTION 411 (6) OF THE CORPORATIONS ACT 2001 (CTH) AND APPROVED BY TELSTRA CORPORATION LIMITED)	F,N,A	F	F	2,562,161	2,562,161	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Scheme Meeting	THE BUSINESS OF THE MEETING IS TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION: THAT, PURSUANT TO, AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE PROPOSED SCHEME OF ARRANGEMENT BETWEEN TELSTRA CORPORATION LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES (THE TERMS OF WHICH ARE ANNEXED TO AND DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART) IS AGREED TO (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS MADE OR REQUIRED BY THE SUPREME COURT OF NEW SOUTH WALES PURSUANT TO SECTION 411 (6) OF THE CORPORATIONS ACT 2001 (CTH) AND APPROVED BY TELSTRA CORPORATION LIMITED)	F,N,A	F	F	37,553,736	37,553,736	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TLS2	TELSTRA CORPORATION LTD	11-Oct-2022	Scheme Meeting	THE BUSINESS OF THE MEETING IS TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION: THAT, PURSUANT TO, AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE PROPOSED SCHEME OF ARRANGEMENT BETWEEN TELSTRA CORPORATION LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES (THE TERMS OF WHICH ARE ANNEXED TO AND DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART) IS AGREED TO (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS MADE OR REQUIRED BY THE SUPREME COURT OF NEW SOUTH WALES PURSUANT TO SECTION 411 (6) OF THE CORPORATIONS ACT 2001 (CTH) AND APPROVED BY TELSTRA CORPORATION LIMITED)	F,N,A	F	F	167,312	167,312	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR, PAUL O MALLEY	F,N,A	F	F	5,545,268	5,545,268	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR, GENEVIEVE BELL AO	F,N,A	F	F	5,545,268	5,545,268	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR, MARY PADBURY	F,N,A	F	F	5,545,268	5,545,268	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	ELECTION OF DIRECTOR, LYN COBLEY	F,N,A	F	F	5,545,268	5,545,268	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	ADOPTION OF THE 2022 REMUNERATION REPORT	F,N,A	F	F	5,545,268	5,545,268	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	F,N,A	F	F	5,545,268	5,545,268	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	5,545,268		5,545,268
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK SAFEGUARDING	F,N,A	N	N	5,545,268		5,545,268
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR, PAUL O MALLEY	F,N,A	F	F	24,701	24,701	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR, GENEVIEVE BELL AO	F,N,A	F	F	24,701	24,701	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR, MARY PADBURY	F,N,A	F	F	24,701	24,701	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	ELECTION OF DIRECTOR, LYN COBLEY	F,N,A	F	F	24,701	24,701	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	ADOPTION OF THE 2022 REMUNERATION REPORT	F,N,A	F	F	24,701	24,701	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	F,N,A	F	F	24,701	24,701	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	24,701		24,701
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK SAFEGUARDING	F,N,A	N	N	24,701		24,701
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR, PAUL O MALLEY	F,N,A	F	F	22,652	22,652	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR, GENEVIEVE BELL AO	F,N,A	F	F	22,652	22,652	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR, MARY PADBURY	F,N,A	F	F	22,652	22,652	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	ELECTION OF DIRECTOR, LYN COBLEY	F,N,A	F	F	22,652	22,652	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	ADOPTION OF THE 2022 REMUNERATION REPORT	F,N,A	F	F	22,652	22,652	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	F,N,A	F	F	22,652	22,652	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	22,652		22,652

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"
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK SAFEGUARDING	F,N,A	N	N	22,652		22,652
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR, PAUL O MALLEY	F,N,A	F	F	363,105	363,105	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR, GENEVIEVE BELL AO	F,N,A	F	F	363,105	363,105	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR, MARY PADBURY	F,N,A	F	F	363,105	363,105	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	ELECTION OF DIRECTOR, LYN COBLEY	F,N,A	F	F	363,105	363,105	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	ADOPTION OF THE 2022 REMUNERATION REPORT	F,N,A	F	F	363,105	363,105	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	F,N,A	F	F	363,105	363,105	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	363,105		363,105
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK SAFEGUARDING	F,N,A	N	N	363,105		363,105
BLUE CHIP POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR, PAUL O MALLEY	F,N,A	F	F	84,933	84,933	
BLUE CHIP POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR, GENEVIEVE BELL AO	F,N,A	F	F	84,933	84,933	
BLUE CHIP POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR, MARY PADBURY	F,N,A	F	F	84,933	84,933	
BLUE CHIP POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	ELECTION OF DIRECTOR, LYN COBLEY	F,N,A	F	F	84,933	84,933	
BLUE CHIP POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	ADOPTION OF THE 2022 REMUNERATION REPORT	F,N,A	F	F	84,933	84,933	
BLUE CHIP POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	F,N,A	F	F	84,933	84,933	
BLUE CHIP POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	84,933		84,933
BLUE CHIP POOL	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK SAFEGUARDING	F,N,A	N	N	84,933		84,933
ONEPATH SELECT LEADERS ALPHINITY	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR, PAUL O MALLEY	F,N,A	F	F	107,221	107,221	
ONEPATH SELECT LEADERS ALPHINITY	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR, GENEVIEVE BELL AO	F,N,A	F	F	107,221	107,221	
ONEPATH SELECT LEADERS ALPHINITY	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR, MARY PADBURY	F,N,A	F	F	107,221	107,221	
ONEPATH SELECT LEADERS ALPHINITY	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	ELECTION OF DIRECTOR, LYN COBLEY	F,N,A	F	F	107,221	107,221	
ONEPATH SELECT LEADERS ALPHINITY	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	ADOPTION OF THE 2022 REMUNERATION REPORT	F,N,A	F	F	107,221	107,221	

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"
ONEPATH SELECT LEADERS ALPHINITY	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	F,N,A	F	F	107,221	107,221	
ONEPATH SELECT LEADERS ALPHINITY	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	107,221		107,221
ONEPATH SELECT LEADERS ALPHINITY	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK SAFEGUARDING	F,N,A	N	N	107,221		107,221
PERPETUAL AUS EQ	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR, PAUL O MALLEY	F,N,A	F	F	124,196	124,196	
PERPETUAL AUS EQ	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR, GENEVIEVE BELL AO	F,N,A	F	F	124,196	124,196	
PERPETUAL AUS EQ	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR, MARY PADBURY	F,N,A	F	F	124,196	124,196	
PERPETUAL AUS EQ	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	ELECTION OF DIRECTOR, LYN COBLEY	F,N,A	F	F	124,196	124,196	
PERPETUAL AUS EQ	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	ADOPTION OF THE 2022 REMUNERATION REPORT	F,N,A	F	F	124,196	124,196	
PERPETUAL AUS EQ	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	F,N,A	F	F	124,196	124,196	
PERPETUAL AUS EQ	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	124,196		124,196
PERPETUAL AUS EQ	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	12-Oct-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK SAFEGUARDING	F,N,A	N	N	124,196		124,196
PERPETUAL AUS EQ	AU000000CSL8	CSL LTD	12-Oct-2022	Annual General Meeting	TO RE-ELECT MS MARIE MCDONALD AS A DIRECTOR	F,N,A	F	F	26,615	26,615	
PERPETUAL AUS EQ	AU000000CSL8	CSL LTD	12-Oct-2022	Annual General Meeting	TO RE-ELECT DR MEGAN CLARK AC AS A DIRECTOR	F,N,A	F	F	26,615	26,615	
PERPETUAL AUS EQ	AU000000CSL8	CSL LTD	12-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	26,615	26,615	
PERPETUAL AUS EQ	AU000000CSL8	CSL LTD	12-Oct-2022	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MR PAUL PERREAULT	F,N,A	F	F	26,615	26,615	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CSL8	CSL LTD	12-Oct-2022	Annual General Meeting	TO RE-ELECT MS MARIE MCDONALD AS A DIRECTOR	F,N,A	F	N	1,565,404		1,565,404
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CSL8	CSL LTD	12-Oct-2022	Annual General Meeting	TO RE-ELECT DR MEGAN CLARK AC AS A DIRECTOR	F,N,A	F	F	1,565,404	1,565,404	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CSL8	CSL LTD	12-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,565,404	1,565,404	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CSL8	CSL LTD	12-Oct-2022	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MR PAUL PERREAULT	F,N,A	F	F	1,565,404	1,565,404	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CSL8	CSL LTD	12-Oct-2022	Annual General Meeting	TO RE-ELECT MS MARIE MCDONALD AS A DIRECTOR	F,N,A	F	N	6,973		6,973
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CSL8	CSL LTD	12-Oct-2022	Annual General Meeting	TO RE-ELECT DR MEGAN CLARK AC AS A DIRECTOR	F,N,A	F	F	6,973	6,973	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CSL8	CSL LTD	12-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	6,973	6,973	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CSL8	CSL LTD	12-Oct-2022	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MR PAUL PERREAULT	F,N,A	F	F	6,973	6,973	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CSL8	CSL LTD	12-Oct-2022	Annual General Meeting	TO RE-ELECT MS MARIE MCDONALD AS A DIRECTOR	F,N,A	F	F	6,103	6,103	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CSL8	CSL LTD	12-Oct-2022	Annual General Meeting	TO RE-ELECT DR MEGAN CLARK AC AS A DIRECTOR	F,N,A	F	F	6,103	6,103	

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"
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CSL8	CSL LTD	12-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	6,103	6,103	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CSL8	CSL LTD	12-Oct-2022	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MR PAUL PERREAULT	F,N,A	F	F	6,103	6,103	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000CSL8	CSL LTD	12-Oct-2022	Annual General Meeting	TO RE-ELECT MS MARIE MCDONALD AS A DIRECTOR	F,N,A	F	F	98,507	98,507	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000CSL8	CSL LTD	12-Oct-2022	Annual General Meeting	TO RE-ELECT DR MEGAN CLARK AC AS A DIRECTOR	F,N,A	F	F	98,507	98,507	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000CSL8	CSL LTD	12-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	98,507	98,507	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000CSL8	CSL LTD	12-Oct-2022	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MR PAUL PERREAULT	F,N,A	F	F	98,507	98,507	
BLUE CHIP POOL	AU000000CSL8	CSL LTD	12-Oct-2022	Annual General Meeting	TO RE-ELECT MS MARIE MCDONALD AS A DIRECTOR	F,N,A	F	F	34,271	34,271	
BLUE CHIP POOL	AU000000CSL8	CSL LTD	12-Oct-2022	Annual General Meeting	TO RE-ELECT DR MEGAN CLARK AC AS A DIRECTOR	F,N,A	F	F	34,271	34,271	
BLUE CHIP POOL	AU000000CSL8	CSL LTD	12-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	34,271	34,271	
BLUE CHIP POOL	AU000000CSL8	CSL LTD	12-Oct-2022	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MR PAUL PERREAULT	F,N,A	F	F	34,271	34,271	
ONEPATH SELECT LEADERS ALPHINITY	AU000000CSL8	CSL LTD	12-Oct-2022	Annual General Meeting	TO RE-ELECT MS MARIE MCDONALD AS A DIRECTOR	F,N,A	F	F	22,699	22,699	
ONEPATH SELECT LEADERS ALPHINITY	AU000000CSL8	CSL LTD	12-Oct-2022	Annual General Meeting	TO RE-ELECT DR MEGAN CLARK AC AS A DIRECTOR	F,N,A	F	F	22,699	22,699	
ONEPATH SELECT LEADERS ALPHINITY	AU000000CSL8	CSL LTD	12-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	22,699	22,699	
ONEPATH SELECT LEADERS ALPHINITY	AU000000CSL8	CSL LTD	12-Oct-2022	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MR PAUL PERREAULT	F,N,A	F	F	22,699	22,699	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	13-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KATE (KATHERINE) VIDGEN	F,N,A	F	F	149,754	149,754	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	13-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR RUSSELL CAPLAN	F,N,A	F	F	149,754	149,754	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	13-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO PURSUANT TO THE COMPANY'S LONG TERM INCENTIVE PLAN (2022 AWARD)	F,N,A	F	F	149,754	149,754	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	13-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	149,754	149,754	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	13-Oct-2022	Annual General Meeting	FINANCIAL ASSISTANCE	F,N,A	F	F	149,754	149,754	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	13-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KATE (KATHERINE) VIDGEN	F,N,A	F	F	5,992,483	5,992,483	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	13-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR RUSSELL CAPLAN	F,N,A	F	F	5,992,483	5,992,483	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	13-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO PURSUANT TO THE COMPANY'S LONG TERM INCENTIVE PLAN (2022 AWARD)	F,N,A	F	F	5,992,483	5,992,483	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	13-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	5,992,483	5,992,483	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	13-Oct-2022	Annual General Meeting	FINANCIAL ASSISTANCE	F,N,A	F	F	5,992,483	5,992,483	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	13-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KATE (KATHERINE) VIDGEN	F,N,A	F	F	26,611	26,611	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	13-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR RUSSELL CAPLAN	F,N,A	F	F	26,611	26,611	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	13-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO PURSUANT TO THE COMPANY'S LONG TERM INCENTIVE PLAN (2022 AWARD)	F,N,A	F	F	26,611	26,611	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	13-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	26,611	26,611	



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"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	13-Oct-2022	Annual General Meeting	FINANCIAL ASSISTANCE	F,N,A	F	F	26,611	26,611	
BLUE CHIP POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	13-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KATE (KATHERINE) VIDGEN	F,N,A	F	F	3,042,841	3,042,841	
BLUE CHIP POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	13-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR RUSSELL CAPLAN	F,N,A	F	F	3,042,841	3,042,841	
BLUE CHIP POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	13-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO PURSUANT TO THE COMPANY'S LONG TERM INCENTIVE PLAN (2022 AWARD)	F,N,A	F	F	3,042,841	3,042,841	
BLUE CHIP POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	13-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	3,042,841	3,042,841	
BLUE CHIP POOL	AU000000AZJ1	AURIZON HOLDINGS LTD	13-Oct-2022	Annual General Meeting	FINANCIAL ASSISTANCE	F,N,A	F	F	3,042,841	3,042,841	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000061897	PERENTI GLOBAL LTD	14-Oct-2022	Annual General Meeting	ADOPT REMUNERATION REPORT	F,N,A	F	F	2,322,556	2,322,556	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000061897	PERENTI GLOBAL LTD	14-Oct-2022	Annual General Meeting	RE-ELECTION OF MS ALEXANDRA CLARE ATKINS	F,N,A	F	F	2,322,556	2,322,556	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000061897	PERENTI GLOBAL LTD	14-Oct-2022	Annual General Meeting	RE-ELECTION OF MS ANDREA HALL	F,N,A	F	F	2,322,556	2,322,556	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000061897	PERENTI GLOBAL LTD	14-Oct-2022	Annual General Meeting	RE-ELECTION OF MR CRAIG ALLEN LASLETT	F,N,A	F	F	2,322,556	2,322,556	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000061897	PERENTI GLOBAL LTD	14-Oct-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR MARK NORWELL - FY2022 LONG TERM INCENTIVE	F,N,A	F	F	2,322,556	2,322,556	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000061897	PERENTI GLOBAL LTD	14-Oct-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR MARK NORWELL - FY2023 LONG TERM INCENTIVE	F,N,A	F	F	2,322,556	2,322,556	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000061897	PERENTI GLOBAL LTD	14-Oct-2022	Annual General Meeting	ISSUE OF STI RIGHTS TO MR MARK NORWELL - FY2022 SHORT TERM INCENTIVE	F,N,A	F	F	2,322,556	2,322,556	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000061897	PERENTI GLOBAL LTD	14-Oct-2022	Annual General Meeting	CHANGE OF NAME OF THE COMPANY FROM PERENTI GLOBAL LIMITED TO PERENTI LIMITED	F,N,A	F	F	2,322,556	2,322,556	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000061897	PERENTI GLOBAL LTD	14-Oct-2022	Annual General Meeting	AMENDMENTS TO THE COMPANYS CONSTITUTION	F,N,A	F	F	2,322,556	2,322,556	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000061897	PERENTI GLOBAL LTD	14-Oct-2022	Annual General Meeting	AMENDMENTS TO THE COMPANYS CONSTITUTION - VIRTUAL ONLY GENERAL MEETINGS	F,N,A	F	F	2,322,556	2,322,556	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000061897	PERENTI GLOBAL LTD	14-Oct-2022	Annual General Meeting	APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	2,322,556	2,322,556	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SGP0	STOCKLAND	17-Oct-2022	Annual General Meeting	RE-ELECTION OF STEPHEN NEWTON AS A DIRECTOR	F,N,A	F	F	2,823,560	2,823,560	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SGP0	STOCKLAND	17-Oct-2022	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	F,N,A	F	F	2,823,560	2,823,560	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SGP0	STOCKLAND	17-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	2,823,560	2,823,560	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGP0	STOCKLAND	17-Oct-2022	Annual General Meeting	RE-ELECTION OF STEPHEN NEWTON AS A DIRECTOR	F,N,A	F	F	7,807,219	7,807,219	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGP0	STOCKLAND	17-Oct-2022	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	F,N,A	F	F	7,807,219	7,807,219	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGP0	STOCKLAND	17-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	7,807,219	7,807,219	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SGP0	STOCKLAND	17-Oct-2022	Annual General Meeting	RE-ELECTION OF STEPHEN NEWTON AS A DIRECTOR	F,N,A	F	F	34,511	34,511	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SGP0	STOCKLAND	17-Oct-2022	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	F,N,A	F	F	34,511	34,511	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SGP0	STOCKLAND	17-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	34,511	34,511	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SGP0	STOCKLAND	17-Oct-2022	Annual General Meeting	RE-ELECTION OF STEPHEN NEWTON AS A DIRECTOR	F,N,A	F	F	4,309,259	4,309,259	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SGP0	STOCKLAND	17-Oct-2022	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	F,N,A	F	F	4,309,259	4,309,259	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SGP0	STOCKLAND	17-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	4,309,259	4,309,259	
BLUE CHIP POOL	AU000000SGP0	STOCKLAND	17-Oct-2022	Annual General Meeting	RE-ELECTION OF STEPHEN NEWTON AS A DIRECTOR	F,N,A	F	F	2,359,764	2,359,764	
BLUE CHIP POOL	AU000000SGP0	STOCKLAND	17-Oct-2022	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	F,N,A	F	F	2,359,764	2,359,764	
BLUE CHIP POOL	AU000000SGP0	STOCKLAND	17-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	2,359,764	2,359,764	
TAX EFFECTIVE INCOME TRUST	AU000000SGP0	STOCKLAND	17-Oct-2022	Annual General Meeting	RE-ELECTION OF STEPHEN NEWTON AS A DIRECTOR	F,N,A	F	F	1,340,626	1,340,626	
TAX EFFECTIVE INCOME TRUST	AU000000SGP0	STOCKLAND	17-Oct-2022	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	F,N,A	F	F	1,340,626	1,340,626	

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"
TAX EFFECTIVE INCOME TRUST	AU000000SGP0	STOCKLAND	17-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	1,340,626	1,340,626	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000SGP0	STOCKLAND	17-Oct-2022	Annual General Meeting	RE-ELECTION OF STEPHEN NEWTON AS A DIRECTOR	F,N,A	F	F	396,402	396,402	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000SGP0	STOCKLAND	17-Oct-2022	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	F,N,A	F	F	396,402	396,402	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000SGP0	STOCKLAND	17-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	396,402	396,402	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000COH5	COCHLEAR LTD	18-Oct-2022	Annual General Meeting	TO RECEIVE THE COMPANY'S FINANCIAL REPORT, THE DIRECTORS REPORT AND THE AUDITORS REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2022	F,N,A	F	F	215,102	215,102	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000COH5	COCHLEAR LTD	18-Oct-2022	Annual General Meeting	TO ADOPT THE COMPANY'S REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2022	F,N,A	F	F	215,102	215,102	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000COH5	COCHLEAR LTD	18-Oct-2022	Annual General Meeting	TO RE-ELECT MS YASMIN ALLEN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	215,102	215,102	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000COH5	COCHLEAR LTD	18-Oct-2022	Annual General Meeting	TO ELECT MR MICHAEL DEL PRADO AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	215,102	215,102	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000COH5	COCHLEAR LTD	18-Oct-2022	Annual General Meeting	TO ELECT MS KAREN PENROSE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	215,102	215,102	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000COH5	COCHLEAR LTD	18-Oct-2022	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVES TO BE GRANTED TO THE CEO & PRESIDENT	F,N,A	F	F	215,102	215,102	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000COH5	COCHLEAR LTD	18-Oct-2022	Annual General Meeting	APPROVAL TO INCREASE THE MAXIMUM AGGREGATE REMUNERATION OF NON- EXECUTIVE DIRECTORS	F,N,A	F	F	215,102	215,102	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000COH5	COCHLEAR LTD	18-Oct-2022	Annual General Meeting	TO RECEIVE THE COMPANY'S FINANCIAL REPORT, THE DIRECTORS REPORT AND THE AUDITORS REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2022	F,N,A	F	F	953	953	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000COH5	COCHLEAR LTD	18-Oct-2022	Annual General Meeting	TO ADOPT THE COMPANY'S REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2022	F,N,A	F	F	953	953	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000COH5	COCHLEAR LTD	18-Oct-2022	Annual General Meeting	TO RE-ELECT MS YASMIN ALLEN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	953	953	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000COH5	COCHLEAR LTD	18-Oct-2022	Annual General Meeting	TO ELECT MR MICHAEL DEL PRADO AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	953	953	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000COH5	COCHLEAR LTD	18-Oct-2022	Annual General Meeting	TO ELECT MS KAREN PENROSE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	953	953	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000COH5	COCHLEAR LTD	18-Oct-2022	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVES TO BE GRANTED TO THE CEO & PRESIDENT	F,N,A	F	F	953	953	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000COH5	COCHLEAR LTD	18-Oct-2022	Annual General Meeting	APPROVAL TO INCREASE THE MAXIMUM AGGREGATE REMUNERATION OF NON- EXECUTIVE DIRECTORS	F,N,A	F	F	953	953	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	4,534,462	4,534,462	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	ELECTION OF DIRECTOR MS KENDRA BANKS	F,N,A	F	F	4,534,462	4,534,462	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR MR GEORGE EL-ZOGHBI	F,N,A	F	F	4,534,462	4,534,462	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR MR JIM MILLER	F,N,A	F	F	4,534,462	4,534,462	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	ISSUE OF SHARES UNDER THE BRAMBLES LIMITED PERFORMANCE SHARE PLAN	F,N,A	F	F	4,534,462	4,534,462	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	PARTICIPATION OF EXECUTIVE DIRECTOR IN THE PERFORMANCE SHARE PLAN MR GRAHAM CHIPCHASE	F,N,A	F	F	4,534,462	4,534,462	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	PARTICIPATION OF EXECUTIVE DIRECTOR IN THE PERFORMANCE SHARE PLAN MS NESSA OSULLIVAN	F,N,A	F	F	4,534,462	4,534,462	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	PARTICIPATION OF EXECUTIVE DIRECTOR IN THE MYSHARE PLAN MR GRAHAM CHIPCHASE	F,N,A	F	F	4,534,462	4,534,462	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	AMENDMENTS TO CONSTITUTION	F,N,A	F	F	4,534,462	4,534,462	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	20,082	20,082	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	ELECTION OF DIRECTOR MS KENDRA BANKS	F,N,A	F	F	20,082	20,082	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR MR GEORGE EL-ZOGHBI	F,N,A	F	F	20,082	20,082	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR MR JIM MILLER	F,N,A	F	F	20,082	20,082	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	ISSUE OF SHARES UNDER THE BRAMBLES LIMITED PERFORMANCE SHARE PLAN	F,N,A	F	F	20,082	20,082	

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"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	PARTICIPATION OF EXECUTIVE DIRECTOR IN THE PERFORMANCE SHARE PLAN MR GRAHAM CHIPCHASE	F,N,A	F	F	20,082	20,082	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	PARTICIPATION OF EXECUTIVE DIRECTOR IN THE PERFORMANCE SHARE PLAN MS NESSA OSULLIVAN	F,N,A	F	F	20,082	20,082	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	PARTICIPATION OF EXECUTIVE DIRECTOR IN THE MYSHARE PLAN MR GRAHAM CHIPCHASE	F,N,A	F	F	20,082	20,082	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	AMENDMENTS TO CONSTITUTION	F,N,A	F	F	20,082	20,082	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	41,534	41,534	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	ELECTION OF DIRECTOR MS KENDRA BANKS	F,N,A	F	F	41,534	41,534	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR MR GEORGE EL-ZOGHBI	F,N,A	F	F	41,534	41,534	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR MR JIM MILLER	F,N,A	F	F	41,534	41,534	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	ISSUE OF SHARES UNDER THE BRAMBLES LIMITED PERFORMANCE SHARE PLAN	F,N,A	F	F	41,534	41,534	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	PARTICIPATION OF EXECUTIVE DIRECTOR IN THE PERFORMANCE SHARE PLAN MR GRAHAM CHIPCHASE	F,N,A	F	F	41,534	41,534	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	PARTICIPATION OF EXECUTIVE DIRECTOR IN THE PERFORMANCE SHARE PLAN MS NESSA OSULLIVAN	F,N,A	F	F	41,534	41,534	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	PARTICIPATION OF EXECUTIVE DIRECTOR IN THE MYSHARE PLAN MR GRAHAM CHIPCHASE	F,N,A	F	F	41,534	41,534	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	AMENDMENTS TO CONSTITUTION	F,N,A	F	F	41,534	41,534	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	663,794	663,794	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	ELECTION OF DIRECTOR MS KENDRA BANKS	F,N,A	F	F	663,794	663,794	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR MR GEORGE EL-ZOGHBI	F,N,A	F	F	663,794	663,794	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR MR JIM MILLER	F,N,A	F	F	663,794	663,794	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	ISSUE OF SHARES UNDER THE BRAMBLES LIMITED PERFORMANCE SHARE PLAN	F,N,A	F	F	663,794	663,794	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	PARTICIPATION OF EXECUTIVE DIRECTOR IN THE PERFORMANCE SHARE PLAN MR GRAHAM CHIPCHASE	F,N,A	F	F	663,794	663,794	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	PARTICIPATION OF EXECUTIVE DIRECTOR IN THE PERFORMANCE SHARE PLAN MS NESSA OSULLIVAN	F,N,A	F	F	663,794	663,794	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	PARTICIPATION OF EXECUTIVE DIRECTOR IN THE MYSHARE PLAN MR GRAHAM CHIPCHASE	F,N,A	F	F	663,794	663,794	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	AMENDMENTS TO CONSTITUTION	F,N,A	F	F	663,794	663,794	
ONEPATH SELECT LEADERS ALPHINITY	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	178,722	178,722	
ONEPATH SELECT LEADERS ALPHINITY	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	ELECTION OF DIRECTOR MS KENDRA BANKS	F,N,A	F	F	178,722	178,722	
ONEPATH SELECT LEADERS ALPHINITY	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR MR GEORGE EL-ZOGHBI	F,N,A	F	F	178,722	178,722	
ONEPATH SELECT LEADERS ALPHINITY	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR MR JIM MILLER	F,N,A	F	F	178,722	178,722	
ONEPATH SELECT LEADERS ALPHINITY	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	ISSUE OF SHARES UNDER THE BRAMBLES LIMITED PERFORMANCE SHARE PLAN	F,N,A	F	F	178,722	178,722	
ONEPATH SELECT LEADERS ALPHINITY	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	PARTICIPATION OF EXECUTIVE DIRECTOR IN THE PERFORMANCE SHARE PLAN MR GRAHAM CHIPCHASE	F,N,A	F	F	178,722	178,722	

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"
ONEPATH SELECT LEADERS ALPHINITY	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	PARTICIPATION OF EXECUTIVE DIRECTOR IN THE PERFORMANCE SHARE PLAN MS NESSA OSULLIVAN	F,N,A	F	F	178,722	178,722	
ONEPATH SELECT LEADERS ALPHINITY	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	PARTICIPATION OF EXECUTIVE DIRECTOR IN THE MYSHARE PLAN MR GRAHAM CHIPCHASE	F,N,A	F	F	178,722	178,722	
ONEPATH SELECT LEADERS ALPHINITY	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	AMENDMENTS TO CONSTITUTION	F,N,A	F	F	178,722	178,722	
PERPETUAL AUS EQ	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,114,808	1,114,808	
PERPETUAL AUS EQ	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	ELECTION OF DIRECTOR MS KENDRA BANKS	F,N,A	F	F	1,114,808	1,114,808	
PERPETUAL AUS EQ	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR MR GEORGE EL-ZOGHBI	F,N,A	F	F	1,114,808	1,114,808	
PERPETUAL AUS EQ	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR MR JIM MILLER	F,N,A	F	F	1,114,808	1,114,808	
PERPETUAL AUS EQ	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	ISSUE OF SHARES UNDER THE BRAMBLES LIMITED PERFORMANCE SHARE PLAN	F,N,A	F	F	1,114,808	1,114,808	
PERPETUAL AUS EQ	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	PARTICIPATION OF EXECUTIVE DIRECTOR IN THE PERFORMANCE SHARE PLAN MR GRAHAM CHIPCHASE	F,N,A	F	F	1,114,808	1,114,808	
PERPETUAL AUS EQ	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	PARTICIPATION OF EXECUTIVE DIRECTOR IN THE PERFORMANCE SHARE PLAN MS NESSA OSULLIVAN	F,N,A	F	F	1,114,808	1,114,808	
PERPETUAL AUS EQ	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	PARTICIPATION OF EXECUTIVE DIRECTOR IN THE MYSHARE PLAN MR GRAHAM CHIPCHASE	F,N,A	F	F	1,114,808	1,114,808	
PERPETUAL AUS EQ	AU000000BXB1	BRAMBLES LTD	18-Oct-2022	Annual General Meeting	AMENDMENTS TO CONSTITUTION	F,N,A	F	F	1,114,808	1,114,808	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000154833	ENDEAVOUR GROUP LTD	18-Oct-2022	Annual General Meeting	TO RE-ELECT DUNCAN MAKEIG AS A DIRECTOR	F,N,A	F	F	4,100,191	4,100,191	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000154833	ENDEAVOUR GROUP LTD	18-Oct-2022	Annual General Meeting	TO RE-ELECT JOANNE POLLARD AS A DIRECTOR	F,N,A	F	F	4,100,191	4,100,191	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000154833	ENDEAVOUR GROUP LTD	18-Oct-2022	Annual General Meeting	TO ELECT ANNE BRENNAN AS A DIRECTOR	F,N,A	F	F	4,100,191	4,100,191	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000154833	ENDEAVOUR GROUP LTD	18-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	4,100,191	4,100,191	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000154833	ENDEAVOUR GROUP LTD	18-Oct-2022	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT TO THE MANAGING DIRECTOR AND CEO	F,N,A	F	F	4,100,191	4,100,191	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000154833	ENDEAVOUR GROUP LTD	18-Oct-2022	Annual General Meeting	TO RE-ELECT DUNCAN MAKEIG AS A DIRECTOR	F,N,A	F	F	18,190	18,190	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000154833	ENDEAVOUR GROUP LTD	18-Oct-2022	Annual General Meeting	TO RE-ELECT JOANNE POLLARD AS A DIRECTOR	F,N,A	F	F	18,190	18,190	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000154833	ENDEAVOUR GROUP LTD	18-Oct-2022	Annual General Meeting	TO ELECT ANNE BRENNAN AS A DIRECTOR	F,N,A	F	F	18,190	18,190	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000154833	ENDEAVOUR GROUP LTD	18-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	18,190	18,190	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000154833	ENDEAVOUR GROUP LTD	18-Oct-2022	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT TO THE MANAGING DIRECTOR AND CEO	F,N,A	F	F	18,190	18,190	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF MR PETER POLSON	F,N,A	F	F	682,919	682,919	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF MR GREG WEST	F,N,A	F	F	682,919	682,919	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	18-Oct-2022	Annual General Meeting	ELECTION OF MS TRACEY HORTON AO	F,N,A	F	F	682,919	682,919	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	18-Oct-2022	Annual General Meeting	ELECTION OF MS MICHELLE TREDENICK	F,N,A	F	F	682,919	682,919	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	18-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	682,919	682,919	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	18-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE INCOMING CEO & MD MS TENNEALLE O SHANNESSY	F,N,A	F	F	682,919	682,919	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	18-Oct-2022	Annual General Meeting	GRANT OF SERVICE RIGHTS TO THE INCOMING CEO & MD MS TENNEALLE O SHANNESSY	F,N,A	F	F	682,919	682,919	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	18-Oct-2022	Annual General Meeting	AMENDMENT TO THE CONSTITUTION	F,N,A	F	F	682,919	682,919	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	18-Oct-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISION	F,N,A	F	F	682,919	682,919	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	18-Oct-2022	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION PROPOSED IN ITEM 3 (REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION; ALL OF THE NON-EXECUTIVE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THE BOARD RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED, AND WHO REMAIN DIRECTORS AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 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	682,919		682,919
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF MR PETER POLSON	F,N,A	F	F	3,018	3,018	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF MR GREG WEST	F,N,A	F	F	3,018	3,018	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	18-Oct-2022	Annual General Meeting	ELECTION OF MS TRACEY HORTON AO	F,N,A	F	F	3,018	3,018	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	18-Oct-2022	Annual General Meeting	ELECTION OF MS MICHELLE TREDENICK	F,N,A	F	F	3,018	3,018	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	18-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	3,018	3,018	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	18-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE INCOMING CEO & MD MS TENNEALLE O SHANNESSY	F,N,A	F	F	3,018	3,018	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	18-Oct-2022	Annual General Meeting	GRANT OF SERVICE RIGHTS TO THE INCOMING CEO & MD MS TENNEALLE O SHANNESSY	F,N,A	F	F	3,018	3,018	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	18-Oct-2022	Annual General Meeting	AMENDMENT TO THE CONSTITUTION	F,N,A	F	F	3,018	3,018	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	18-Oct-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISION	F,N,A	F	F	3,018	3,018	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IEL5	IDP EDUCATION LTD	18-Oct-2022	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION PROPOSED IN ITEM 3 (REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION; ALL OF THE NON-EXECUTIVE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THE BOARD RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED, AND WHO REMAIN DIRECTORS AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 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	3,018		3,018
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ED CHAN	F,N,A	F	F	503,474	503,474	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL	F,N,A	F	F	503,474	503,474	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS COLLEEN JAY	F,N,A	F	F	503,474	503,474	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANTONIA KORSANOS	F,N,A	F	F	503,474	503,474	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS LAURI SHANAHAN	F,N,A	F	F	503,474	503,474	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PAUL RAYNER	F,N,A	F	F	503,474	503,474	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	503,474	503,474	

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"
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER	F,N,A	F	F	503,474	503,474	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISION	F,N,A	F	F	503,474	503,474	
ONEPATH SELECT LEADERS ALPHINITY	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ED CHAN	F,N,A	F	F	150,474	150,474	
ONEPATH SELECT LEADERS ALPHINITY	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL	F,N,A	F	F	150,474	150,474	
ONEPATH SELECT LEADERS ALPHINITY	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS COLLEEN JAY	F,N,A	F	F	150,474	150,474	
ONEPATH SELECT LEADERS ALPHINITY	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANTONIA KORSANOS	F,N,A	F	F	150,474	150,474	
ONEPATH SELECT LEADERS ALPHINITY	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS LAURI SHANAHAN	F,N,A	F	F	150,474	150,474	
ONEPATH SELECT LEADERS ALPHINITY	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PAUL RAYNER	F,N,A	F	F	150,474	150,474	
ONEPATH SELECT LEADERS ALPHINITY	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	150,474	150,474	
ONEPATH SELECT LEADERS ALPHINITY	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER	F,N,A	F	F	150,474	150,474	
ONEPATH SELECT LEADERS ALPHINITY	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISION	F,N,A	F	F	150,474	150,474	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ED CHAN	F,N,A	F	F	2,360,753	2,360,753	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL	F,N,A	F	N	2,360,753		2,360,753
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS COLLEEN JAY	F,N,A	F	F	2,360,753	2,360,753	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANTONIA KORSANOS	F,N,A	F	F	2,360,753	2,360,753	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS LAURI SHANAHAN	F,N,A	F	F	2,360,753	2,360,753	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PAUL RAYNER	F,N,A	F	F	2,360,753	2,360,753	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,360,753	2,360,753	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER	F,N,A	F	F	2,360,753	2,360,753	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISION	F,N,A	F	F	2,360,753	2,360,753	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ED CHAN	F,N,A	F	F	10,436	10,436	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL	F,N,A	F	N	10,436		10,436
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS COLLEEN JAY	F,N,A	F	F	10,436	10,436	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANTONIA KORSANOS	F,N,A	F	F	10,436	10,436	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS LAURI SHANAHAN	F,N,A	F	F	10,436	10,436	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PAUL RAYNER	F,N,A	F	F	10,436	10,436	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	10,436	10,436	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER	F,N,A	F	F	10,436	10,436	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TWE9	TREASURY WINE ESTATES LTD	18-Oct-2022	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISION	F,N,A	F	F	10,436	10,436	
BLUE CHIP POOL	AU000000APA1	APA GROUP	19-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	243,607	243,607	
BLUE CHIP POOL	AU000000APA1	APA GROUP	19-Oct-2022	Annual General Meeting	APPROVAL OF APA GROUPS CLIMATE TRANSITION PLAN	F,N,A	F	F	243,607	243,607	
BLUE CHIP POOL	AU000000APA1	APA GROUP	19-Oct-2022	Annual General Meeting	NOMINATION OF JAMES FAZZINO FOR RE-ELECTION AS A DIRECTOR	F,N,A	F	F	243,607	243,607	
BLUE CHIP POOL	AU000000APA1	APA GROUP	19-Oct-2022	Annual General Meeting	NOMINATION OF RHODA PHILLIPPO FOR RE-ELECTION AS A DIRECTOR	F,N,A	F	F	243,607	243,607	

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"
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000APA1	APA GROUP	19-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	204,268	204,268	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000APA1	APA GROUP	19-Oct-2022	Annual General Meeting	APPROVAL OF APA GROUPS CLIMATE TRANSITION PLAN	F,N,A	F	F	204,268	204,268	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000APA1	APA GROUP	19-Oct-2022	Annual General Meeting	NOMINATION OF JAMES FAZZINO FOR RE-ELECTION AS A DIRECTOR	F,N,A	F	N	204,268		204,268
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000APA1	APA GROUP	19-Oct-2022	Annual General Meeting	NOMINATION OF RHODA PHILLIPPO FOR RE-ELECTION AS A DIRECTOR	F,N,A	F	F	204,268	204,268	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000APA1	APA GROUP	19-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	3,857,445	3,857,445	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000APA1	APA GROUP	19-Oct-2022	Annual General Meeting	APPROVAL OF APA GROUPS CLIMATE TRANSITION PLAN	F,N,A	F	F	3,857,445	3,857,445	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000APA1	APA GROUP	19-Oct-2022	Annual General Meeting	NOMINATION OF JAMES FAZZINO FOR RE-ELECTION AS A DIRECTOR	F,N,A	F	N	3,857,445		3,857,445
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000APA1	APA GROUP	19-Oct-2022	Annual General Meeting	NOMINATION OF RHODA PHILLIPPO FOR RE-ELECTION AS A DIRECTOR	F,N,A	F	F	3,857,445	3,857,445	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000APA1	APA GROUP	19-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	17,058	17,058	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000APA1	APA GROUP	19-Oct-2022	Annual General Meeting	APPROVAL OF APA GROUPS CLIMATE TRANSITION PLAN	F,N,A	F	F	17,058	17,058	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000APA1	APA GROUP	19-Oct-2022	Annual General Meeting	NOMINATION OF JAMES FAZZINO FOR RE-ELECTION AS A DIRECTOR	F,N,A	F	N	17,058		17,058
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000APA1	APA GROUP	19-Oct-2022	Annual General Meeting	NOMINATION OF RHODA PHILLIPPO FOR RE-ELECTION AS A DIRECTOR	F,N,A	F	F	17,058	17,058	
PERPETUAL AUS EQ	AU000000BAP9	BAPCOR LTD	19-Oct-2022	Annual General Meeting	RE-ELECTION OF MR MARK BERNHARD AS DIRECTOR	F,N,A	F	F	1,594,612	1,594,612	
PERPETUAL AUS EQ	AU000000BAP9	BAPCOR LTD	19-Oct-2022	Annual General Meeting	RE-ELECTION OF MR MARK POWELL AS DIRECTOR	F,N,A	F	F	1,594,612	1,594,612	
PERPETUAL AUS EQ	AU000000BAP9	BAPCOR LTD	19-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION)	F,N,A	F	F	1,594,612	1,594,612	
PERPETUAL AUS EQ	AU000000BAP9	BAPCOR LTD	19-Oct-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS IN CONSTITUTION	F,N,A	F	F	1,594,612	1,594,612	
PERPETUAL AUS EQ	AU000000BAP9	BAPCOR LTD	19-Oct-2022	Annual General Meeting	GRANT OF FY22 SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER UNDER THE STIP	F,N,A	F	F	1,594,612	1,594,612	
PERPETUAL AUS EQ	AU000000BAP9	BAPCOR LTD	19-Oct-2022	Annual General Meeting	GRANT OF FY23 PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER UNDER THE LTIP	F,N,A	F	F	1,594,612	1,594,612	
PERPETUAL AUS EQ	AU000000BAP9	BAPCOR LTD	19-Oct-2022	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS TO FORMER CHIEF EXECUTIVE OFFICER, MR DARRYL ABOTOMEY	F,N,A	F	F	1,594,612	1,594,612	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BAP9	BAPCOR LTD	19-Oct-2022	Annual General Meeting	RE-ELECTION OF MR MARK BERNHARD AS DIRECTOR	F,N,A	F	F	1,111,404	1,111,404	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BAP9	BAPCOR LTD	19-Oct-2022	Annual General Meeting	RE-ELECTION OF MR MARK POWELL AS DIRECTOR	F,N,A	F	F	1,111,404	1,111,404	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BAP9	BAPCOR LTD	19-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION)	F,N,A	F	F	1,111,404	1,111,404	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BAP9	BAPCOR LTD	19-Oct-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS IN CONSTITUTION	F,N,A	F	F	1,111,404	1,111,404	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BAP9	BAPCOR LTD	19-Oct-2022	Annual General Meeting	GRANT OF FY22 SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER UNDER THE STIP	F,N,A	F	F	1,111,404	1,111,404	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BAP9	BAPCOR LTD	19-Oct-2022	Annual General Meeting	GRANT OF FY23 PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER UNDER THE LTIP	F,N,A	F	F	1,111,404	1,111,404	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BAP9	BAPCOR LTD	19-Oct-2022	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS TO FORMER CHIEF EXECUTIVE OFFICER, MR DARRYL ABOTOMEY	F,N,A	F	N	1,111,404		1,111,404
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MYS0	MYSTATE LTD	19-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - VAUGHN RICHTOR	F,N,A	F	F	335,886	335,886	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MYS0	MYSTATE LTD	19-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - SIBYLLE KRIEGER	F,N,A	F	F	335,886	335,886	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MYS0	MYSTATE LTD	19-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	335,886	335,886	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MYS0	MYSTATE LTD	19-Oct-2022	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	335,886	335,886	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000148496	AUSTRALIAN CLINICAL LABS LTD	19-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	358,997	358,997	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000148496	AUSTRALIAN CLINICAL LABS LTD	19-Oct-2022	Annual General Meeting	RE-ELECTION OF MR ANDREW DUTTON AS A DIRECTOR	F,N,A	F	N	358,997		358,997
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000148496	AUSTRALIAN CLINICAL LABS LTD	19-Oct-2022	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MS MELINDA MCGRATH	F,N,A	F	F	358,997	358,997	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SSM2	SERVICE STREAM LIMITED	19-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,838,315	1,838,315	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SSM2	SERVICE STREAM LIMITED	19-Oct-2022	Annual General Meeting	ELECTION OF MARTIN MONRO	F,N,A	F	F	1,838,315	1,838,315	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SSM2	SERVICE STREAM LIMITED	19-Oct-2022	Annual General Meeting	INCREASE IN MAXIMUM ANNUAL REMUNERATION POOL FOR NON-EXECUTIVE DIRECTORS	F,N,A	F	F	1,838,315	1,838,315	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SSM2	SERVICE STREAM LIMITED	19-Oct-2022	Annual General Meeting	ACQUISITION OF SECURITIES BY LEIGH MACKENDER UNDER THE FY23 TRANCHE OF THE COMPANYS SHORT-TERM INCENTIVE PLAN	F,N,A	F	F	1,838,315	1,838,315	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SSM2	SERVICE STREAM LIMITED	19-Oct-2022	Annual General Meeting	ACQUISITION OF SECURITIES BY LEIGH MACKENDER UNDER THE FY23 TRANCHE OF THE COMPANYS LONG-TERM INCENTIVE PLAN	F,N,A	F	F	1,838,315	1,838,315	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	ELECTION OF DR NORA SCHEINKESTEL	F,N,A	F	F	5,632,177	5,632,177	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	RE-ELECTION OF MR GREG LALICKER	F,N,A	F	F	5,632,177	5,632,177	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	REMUNERATION REPORT (NON-BINDING RESOLUTION)	F,N,A	F	F	5,632,177	5,632,177	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	EQUITY GRANTS TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER MR FRANK CALABRIA	F,N,A	F	F	5,632,177	5,632,177	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR SHARE PLAN	F,N,A	/	F	5,632,177	5,632,177	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS (SPECIAL RESOLUTION)	F,N,A	F	F	5,632,177	5,632,177	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	APPROVAL OF CLIMATE TRANSITION ACTION PLAN (NON-BINDING RESOLUTION)	F,N,A	F	F	5,632,177	5,632,177	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION (SPECIAL RESOLUTION)	F,N,A	N	N	5,632,177		5,632,177
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: WATER	F,N,A	N	F	5,632,177	5,632,177	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CULTURAL HERITAGE	F,N,A	N	N	5,632,177		5,632,177
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONSENT	F,N,A	N	N	5,632,177		5,632,177
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	ELECTION OF DR NORA SCHEINKESTEL	F,N,A	F	F	24,958	24,958	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	RE-ELECTION OF MR GREG LALICKER	F,N,A	F	F	24,958	24,958	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	REMUNERATION REPORT (NON-BINDING RESOLUTION)	F,N,A	F	F	24,958	24,958	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	EQUITY GRANTS TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER MR FRANK CALABRIA	F,N,A	F	F	24,958	24,958	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR SHARE PLAN	F,N,A	/	F	24,958	24,958	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS (SPECIAL RESOLUTION)	F,N,A	F	F	24,958	24,958	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	APPROVAL OF CLIMATE TRANSITION ACTION PLAN (NON-BINDING RESOLUTION)	F,N,A	F	F	24,958	24,958	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION (SPECIAL RESOLUTION)	F,N,A	N	N	24,958		24,958
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: WATER	F,N,A	N	F	24,958	24,958	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CULTURAL HERITAGE	F,N,A	N	N	24,958		24,958
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONSENT	F,N,A	N	N	24,958		24,958
BLUE CHIP POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	ELECTION OF DR NORA SCHEINKESTEL	F,N,A	F	F	535,153	535,153	
BLUE CHIP POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	RE-ELECTION OF MR GREG LALICKER	F,N,A	F	F	535,153	535,153	



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"
BLUE CHIP POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	REMUNERATION REPORT (NON-BINDING RESOLUTION)	F,N,A	F	F	535,153	535,153	
BLUE CHIP POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	EQUITY GRANTS TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER MR FRANK CALABRIA	F,N,A	F	F	535,153	535,153	
BLUE CHIP POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR SHARE PLAN	F,N,A	/	F	535,153	535,153	
BLUE CHIP POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS (SPECIAL RESOLUTION)	F,N,A	F	F	535,153	535,153	
BLUE CHIP POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	APPROVAL OF CLIMATE TRANSITION ACTION PLAN (NON-BINDING RESOLUTION)	F,N,A	F	F	535,153	535,153	
BLUE CHIP POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION (SPECIAL RESOLUTION)	F,N,A	N	N	535,153		535,153
BLUE CHIP POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: WATER	F,N,A	N	N	535,153		535,153
BLUE CHIP POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CULTURAL HERITAGE	F,N,A	N	N	535,153		535,153
BLUE CHIP POOL	AU000000ORG5	ORIGIN ENERGY LTD	19-Oct-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CONSENT	F,N,A	N	N	535,153		535,153
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	20-Oct-2022	Annual General Meeting	TO ELECT A DIRECTOR OF THL AND TIL - MARINA GO	F,N,A	F	F	2,761,500	2,761,500	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	20-Oct-2022	Annual General Meeting	TO RE-ELECT A DIRECTOR OF THL AND TIL - PETER SCOTT	F,N,A	F	F	2,761,500	2,761,500	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	20-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	F,N,A	F	F	2,761,500	2,761,500	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	20-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE CEO (THL, TIL AND THT)	F,N,A	F	F	2,761,500	2,761,500	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	20-Oct-2022	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 FOR THE YEAR ENDED 30 JUNE 2022: (A) AN EXTRAORDINARY GENERAL MEETING OF THL AND TIL (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THL AND TIL WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2022 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	2,761,500		2,761,500
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	20-Oct-2022	Annual General Meeting	TO ELECT A DIRECTOR OF THL AND TIL - MARINA GO	F,N,A	F	F	10,039,906	10,039,906	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	20-Oct-2022	Annual General Meeting	TO RE-ELECT A DIRECTOR OF THL AND TIL - PETER SCOTT	F,N,A	F	F	10,039,906	10,039,906	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	20-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	F,N,A	F	F	10,039,906	10,039,906	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	20-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE CEO (THL, TIL AND THT)	F,N,A	F	F	10,039,906	10,039,906	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	20-Oct-2022	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 FOR THE YEAR ENDED 30 JUNE 2022: (A) AN EXTRAORDINARY GENERAL MEETING OF THL AND TIL (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THL AND TIL WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2022 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	10,039,906		10,039,906
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	20-Oct-2022	Annual General Meeting	TO ELECT A DIRECTOR OF THL AND TIL - MARINA GO	F,N,A	F	F	44,454	44,454	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	20-Oct-2022	Annual General Meeting	TO RE-ELECT A DIRECTOR OF THL AND TIL - PETER SCOTT	F,N,A	F	F	44,454	44,454	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	20-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	F,N,A	F	F	44,454	44,454	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	20-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE CEO (THL, TIL AND THT)	F,N,A	F	F	44,454	44,454	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000TCL6	TRANSURBAN GROUP	20-Oct-2022	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 FOR THE YEAR ENDED 30 JUNE 2022: (A) AN EXTRAORDINARY GENERAL MEETING OF THL AND TIL (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THL AND TIL WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2022 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	44,454		44,454
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000TCL6	TRANSURBAN GROUP	20-Oct-2022	Annual General Meeting	TO ELECT A DIRECTOR OF THL AND TIL - MARINA GO	F,N,A	F	F	26,797	26,797	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000TCL6	TRANSURBAN GROUP	20-Oct-2022	Annual General Meeting	TO RE-ELECT A DIRECTOR OF THL AND TIL - PETER SCOTT	F,N,A	F	F	26,797	26,797	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000TCL6	TRANSURBAN GROUP	20-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	F,N,A	F	F	26,797	26,797	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000TCL6	TRANSURBAN GROUP	20-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE CEO (THL, TIL AND THT)	F,N,A	F	F	26,797	26,797	

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"
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000TCL6	TRANSURBAN GROUP	20-Oct-2022	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 FOR THE YEAR ENDED 30 JUNE 2022: (A) AN EXTRAORDINARY GENERAL MEETING OF THL AND TIL (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THL AND TIL WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2022 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	26,797		26,797
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000TCL6	TRANSURBAN GROUP	20-Oct-2022	Annual General Meeting	TO ELECT A DIRECTOR OF THL AND TIL - MARINA GO	F,N,A	F	F	444,436	444,436	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000TCL6	TRANSURBAN GROUP	20-Oct-2022	Annual General Meeting	TO RE-ELECT A DIRECTOR OF THL AND TIL - PETER SCOTT	F,N,A	F	F	444,436	444,436	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000TCL6	TRANSURBAN GROUP	20-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	F,N,A	F	F	444,436	444,436	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000TCL6	TRANSURBAN GROUP	20-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE CEO (THL, TIL AND THT)	F,N,A	F	F	444,436	444,436	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000TCL6	TRANSURBAN GROUP	20-Oct-2022	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 FOR THE YEAR ENDED 30 JUNE 2022: (A) AN EXTRAORDINARY GENERAL MEETING OF THL AND TIL (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THL AND TIL WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2022 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	444,436		444,436
BLUE CHIP POOL	AU000000TCL6	TRANSURBAN GROUP	20-Oct-2022	Annual General Meeting	TO ELECT A DIRECTOR OF THL AND TIL - MARINA GO	F,N,A	F	F	545,615	545,615	
BLUE CHIP POOL	AU000000TCL6	TRANSURBAN GROUP	20-Oct-2022	Annual General Meeting	TO RE-ELECT A DIRECTOR OF THL AND TIL - PETER SCOTT	F,N,A	F	F	545,615	545,615	
BLUE CHIP POOL	AU000000TCL6	TRANSURBAN GROUP	20-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	F,N,A	F	F	545,615	545,615	
BLUE CHIP POOL	AU000000TCL6	TRANSURBAN GROUP	20-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE CEO (THL, TIL AND THT)	F,N,A	F	F	545,615	545,615	
BLUE CHIP POOL	AU000000TCL6	TRANSURBAN GROUP	20-Oct-2022	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 FOR THE YEAR ENDED 30 JUNE 2022: (A) AN EXTRAORDINARY GENERAL MEETING OF THL AND TIL (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THL AND TIL WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2022 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	545,615		545,615

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"
PERPETUAL AUS EQ	AU0000033359	HEALIUS LTD	20-Oct-2022	Annual General Meeting	ADOPTION OF THE 2022 REMUNERATION REPORT	F,N,A	F	F	1,974,114	1,974,114	
PERPETUAL AUS EQ	AU0000033359	HEALIUS LTD	20-Oct-2022	Annual General Meeting	TO RE-ELECT GORDON DAVIS AS A DIRECTOR	F,N,A	F	F	1,974,114	1,974,114	
PERPETUAL AUS EQ	AU0000033359	HEALIUS LTD	20-Oct-2022	Annual General Meeting	TO ELECT JOHN MATTICK AS A DIRECTOR	F,N,A	F	F	1,974,114	1,974,114	
PERPETUAL AUS EQ	AU0000033359	HEALIUS LTD	20-Oct-2022	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE PLAN	F,N,A	F	F	1,974,114	1,974,114	
PERPETUAL AUS EQ	AU0000033359	HEALIUS LTD	20-Oct-2022	Annual General Meeting	APPROVAL OF ACQUISITION OF SECURITIES BY THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, MALCOLM PARMENTER	F,N,A	F	F	1,974,114	1,974,114	
PERPETUAL AUS EQ	AU0000033359	HEALIUS LTD	20-Oct-2022	Annual General Meeting	APPROVAL OF GRANT OR ISSUE OF SECURITIES UNDER NON-EXECUTIVE DIRECTOR SHARE PLAN	F,N,A	F	F	1,974,114	1,974,114	
PERPETUAL AUS EQ	AU0000033359	HEALIUS LTD	20-Oct-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	1,974,114	1,974,114	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000033359	HEALIUS LTD	20-Oct-2022	Annual General Meeting	ADOPTION OF THE 2022 REMUNERATION REPORT	F,N,A	F	F	1,897,710	1,897,710	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000033359	HEALIUS LTD	20-Oct-2022	Annual General Meeting	TO RE-ELECT GORDON DAVIS AS A DIRECTOR	F,N,A	F	F	1,897,710	1,897,710	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000033359	HEALIUS LTD	20-Oct-2022	Annual General Meeting	TO ELECT JOHN MATTICK AS A DIRECTOR	F,N,A	F	F	1,897,710	1,897,710	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000033359	HEALIUS LTD	20-Oct-2022	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE PLAN	F,N,A	F	F	1,897,710	1,897,710	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000033359	HEALIUS LTD	20-Oct-2022	Annual General Meeting	APPROVAL OF ACQUISITION OF SECURITIES BY THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, MALCOLM PARMENTER	F,N,A	F	F	1,897,710	1,897,710	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000033359	HEALIUS LTD	20-Oct-2022	Annual General Meeting	APPROVAL OF GRANT OR ISSUE OF SECURITIES UNDER NON-EXECUTIVE DIRECTOR SHARE PLAN	F,N,A	F	F	1,897,710	1,897,710	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000033359	HEALIUS LTD	20-Oct-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	1,897,710	1,897,710	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	86,667	86,667	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	GRANT OF EQUITY TO MD & CEO	F,N,A	F	F	86,667	86,667	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	APPROVAL TO REFRESH STEADFASTS PLACEMENT CAPACITY	F,N,A	F	F	86,667	86,667	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	AMENDMENT OF CONSTITUTION	F,N,A	F	F	86,667	86,667	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	ELECTION OF DIRECTOR - MS JOAN CLEARY	F,N,A	F	F	86,667	86,667	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR FRANK O HALLORAN AM	F,N,A	F	F	86,667	86,667	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GREG RYNENBERG	F,N,A	F	F	86,667	86,667	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	939,344	939,344	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	GRANT OF EQUITY TO MD & CEO	F,N,A	F	F	939,344	939,344	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	APPROVAL TO REFRESH STEADFASTS PLACEMENT CAPACITY	F,N,A	F	F	939,344	939,344	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	AMENDMENT OF CONSTITUTION	F,N,A	F	F	939,344	939,344	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	ELECTION OF DIRECTOR - MS JOAN CLEARY	F,N,A	F	F	939,344	939,344	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR FRANK O HALLORAN AM	F,N,A	F	F	939,344	939,344	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GREG RYNENBERG	F,N,A	F	F	939,344	939,344	

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"
ONEPATH SELECT LEADERS ALPHINITY	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	243,265	243,265	
ONEPATH SELECT LEADERS ALPHINITY	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	GRANT OF EQUITY TO MD & CEO	F,N,A	F	F	243,265	243,265	
ONEPATH SELECT LEADERS ALPHINITY	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	APPROVAL TO REFRESH STEADFASTS PLACEMENT CAPACITY	F,N,A	F	F	243,265	243,265	
ONEPATH SELECT LEADERS ALPHINITY	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	AMENDMENT OF CONSTITUTION	F,N,A	F	F	243,265	243,265	
ONEPATH SELECT LEADERS ALPHINITY	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	ELECTION OF DIRECTOR - MS JOAN CLEARY	F,N,A	F	F	243,265	243,265	
ONEPATH SELECT LEADERS ALPHINITY	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR FRANK O HALLORAN AM	F,N,A	F	F	243,265	243,265	
ONEPATH SELECT LEADERS ALPHINITY	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GREG RYNENBERG	F,N,A	F	F	243,265	243,265	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	3,186,465	3,186,465	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	GRANT OF EQUITY TO MD & CEO	F,N,A	F	F	3,186,465	3,186,465	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	APPROVAL TO REFRESH STEADFASTS PLACEMENT CAPACITY	F,N,A	F	F	3,186,465	3,186,465	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	AMENDMENT OF CONSTITUTION	F,N,A	F	F	3,186,465	3,186,465	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	ELECTION OF DIRECTOR - MS JOAN CLEARY	F,N,A	F	F	3,186,465	3,186,465	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR FRANK O HALLORAN AM	F,N,A	F	F	3,186,465	3,186,465	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GREG RYNENBERG	F,N,A	F	F	3,186,465	3,186,465	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	14,133	14,133	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	GRANT OF EQUITY TO MD & CEO	F,N,A	F	F	14,133	14,133	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	APPROVAL TO REFRESH STEADFASTS PLACEMENT CAPACITY	F,N,A	F	F	14,133	14,133	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	AMENDMENT OF CONSTITUTION	F,N,A	F	F	14,133	14,133	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	ELECTION OF DIRECTOR - MS JOAN CLEARY	F,N,A	F	F	14,133	14,133	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR FRANK O HALLORAN AM	F,N,A	F	F	14,133	14,133	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SDF8	STEADFAST GROUP LTD	20-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GREG RYNENBERG	F,N,A	F	F	14,133	14,133	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	TO RE-ELECT AS A DIRECTOR: MR ROB SINDEL	F,N,A	F	F	96,588	96,588	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	TO RE-ELECT AS A DIRECTOR: MR TOM GORMAN	F,N,A	F	F	96,588	96,588	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	TO ELECT AS A DIRECTOR: MR MICHAEL FRASER	F,N,A	F	F	96,588	96,588	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	96,588	96,588	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	96,588	96,588	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	96,588	96,588	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	APPOINTMENT OF KPMG AS AUDITOR	F,N,A	F	F	96,588	96,588	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	TO RE-ELECT AS A DIRECTOR: MR ROB SINDEL	F,N,A	F	F	1,371,859	1,371,859	

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"
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	TO RE-ELECT AS A DIRECTOR: MR TOM GORMAN	F,N,A	F	F	1,371,859	1,371,859	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	TO ELECT AS A DIRECTOR: MR MICHAEL FRASER	F,N,A	F	F	1,371,859	1,371,859	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,371,859	1,371,859	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,371,859	1,371,859	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,371,859	1,371,859	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	APPOINTMENT OF KPMG AS AUDITOR	F,N,A	F	F	1,371,859	1,371,859	
BLUE CHIP POOL	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	TO RE-ELECT AS A DIRECTOR: MR ROB SINDEL	F,N,A	F	F	2,487,531	2,487,531	
BLUE CHIP POOL	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	TO RE-ELECT AS A DIRECTOR: MR TOM GORMAN	F,N,A	F	F	2,487,531	2,487,531	
BLUE CHIP POOL	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	TO ELECT AS A DIRECTOR: MR MICHAEL FRASER	F,N,A	F	F	2,487,531	2,487,531	
BLUE CHIP POOL	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	2,487,531	2,487,531	
BLUE CHIP POOL	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	2,487,531	2,487,531	
BLUE CHIP POOL	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,487,531	2,487,531	
BLUE CHIP POOL	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	APPOINTMENT OF KPMG AS AUDITOR	F,N,A	F	F	2,487,531	2,487,531	
ONEPATH SELECT LEADERS ALPHINITY	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	TO RE-ELECT AS A DIRECTOR: MR ROB SINDEL	F,N,A	F	F	367,665	367,665	
ONEPATH SELECT LEADERS ALPHINITY	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	TO RE-ELECT AS A DIRECTOR: MR TOM GORMAN	F,N,A	F	F	367,665	367,665	
ONEPATH SELECT LEADERS ALPHINITY	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	TO ELECT AS A DIRECTOR: MR MICHAEL FRASER	F,N,A	F	F	367,665	367,665	
ONEPATH SELECT LEADERS ALPHINITY	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	367,665	367,665	
ONEPATH SELECT LEADERS ALPHINITY	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	367,665	367,665	
ONEPATH SELECT LEADERS ALPHINITY	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	367,665	367,665	
ONEPATH SELECT LEADERS ALPHINITY	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	APPOINTMENT OF KPMG AS AUDITOR	F,N,A	F	F	367,665	367,665	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	TO RE-ELECT AS A DIRECTOR: MR ROB SINDEL	F,N,A	F	F	2,772,459	2,772,459	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	TO RE-ELECT AS A DIRECTOR: MR TOM GORMAN	F,N,A	F	F	2,772,459	2,772,459	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	TO ELECT AS A DIRECTOR: MR MICHAEL FRASER	F,N,A	F	F	2,772,459	2,772,459	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	2,772,459	2,772,459	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	2,772,459	2,772,459	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,772,459	2,772,459	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	APPOINTMENT OF KPMG AS AUDITOR	F,N,A	F	F	2,772,459	2,772,459	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	TO RE-ELECT AS A DIRECTOR: MR ROB SINDEL	F,N,A	F	F	12,272	12,272	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	TO RE-ELECT AS A DIRECTOR: MR TOM GORMAN	F,N,A	F	F	12,272	12,272	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	TO ELECT AS A DIRECTOR: MR MICHAEL FRASER	F,N,A	F	F	12,272	12,272	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	12,272	12,272	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	12,272	12,272	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	12,272	12,272	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ORA8	ORORA LTD	20-Oct-2022	Annual General Meeting	APPOINTMENT OF KPMG AS AUDITOR	F,N,A	F	F	12,272	12,272	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARU5	ARAFURA RARE EARTHS LIMITED	20-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	5,181,305	5,181,305	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARU5	ARAFURA RARE EARTHS LIMITED	20-Oct-2022	Annual General Meeting	ELECTION OF MR DARRYL CUZUBBO AS DIRECTOR	F,N,A	F	F	5,181,305	5,181,305	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARU5	ARAFURA RARE EARTHS LIMITED	20-Oct-2022	Annual General Meeting	ISSUE OF OPTIONS TO MR GAVIN LOCKYER	F,N,A	F	F	5,181,305	5,181,305	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARU5	ARAFURA RARE EARTHS LIMITED	20-Oct-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR GAVIN LOCKYER	F,N,A	F	F	5,181,305	5,181,305	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARU5	ARAFURA RARE EARTHS LIMITED	20-Oct-2022	Annual General Meeting	RATIFICATION OF PREVIOUS ISSUE OF PLACEMENT SHARES UNDER PLACEMENT	F,N,A	F	F	5,181,305	5,181,305	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARU5	ARAFURA RARE EARTHS LIMITED	20-Oct-2022	Annual General Meeting	RATIFICATION OF PREVIOUS ISSUE OF PLACEMENT OPTIONS UNDER PLACEMENT	F,N,A	F	F	5,181,305	5,181,305	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARU5	ARAFURA RARE EARTHS LIMITED	20-Oct-2022	Annual General Meeting	CHANGE OF NAME FROM ARAFURA RESOURCES LIMITED TO ARAFURA RARE EARTHS LIMITED	F,N,A	F	F	5,181,305	5,181,305	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BKL7	BLACKMORES LTD	20-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022	F,N,A	F	F	52,071	52,071	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BKL7	BLACKMORES LTD	20-Oct-2022	Annual General Meeting	ELECTION OF DIRECTOR - ERICA MANN	F,N,A	F	F	52,071	52,071	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BKL7	BLACKMORES LTD	20-Oct-2022	Annual General Meeting	GRANT OF STI AWARD TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	52,071	52,071	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BKL7	BLACKMORES LTD	20-Oct-2022	Annual General Meeting	GRANT OF LTI AWARD TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	52,071	52,071	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000PPT9	PERPETUAL LTD	20-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	4,819	4,819	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000PPT9	PERPETUAL LTD	20-Oct-2022	Annual General Meeting	RE-APPOINTMENT OF MR GREG COOPER	F,N,A	F	F	4,819	4,819	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000PPT9	PERPETUAL LTD	20-Oct-2022	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL	F,N,A	F	F	4,819	4,819	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000PPT9	PERPETUAL LTD	20-Oct-2022	Annual General Meeting	GRANT OF SHARE RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	4,819	4,819	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000PPT9	PERPETUAL LTD	20-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	4,819	4,819	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000PPT9	PERPETUAL LTD	20-Oct-2022	Annual General Meeting	GRANT OF KMP GROWTH LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	4,819	4,819	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000PPT9	PERPETUAL LTD	20-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	81,814	81,814	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000PPT9	PERPETUAL LTD	20-Oct-2022	Annual General Meeting	RE-APPOINTMENT OF MR GREG COOPER	F,N,A	F	F	81,814	81,814	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000PPT9	PERPETUAL LTD	20-Oct-2022	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL	F,N,A	F	F	81,814	81,814	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000PPT9	PERPETUAL LTD	20-Oct-2022	Annual General Meeting	GRANT OF SHARE RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	81,814	81,814	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000PPT9	PERPETUAL LTD	20-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	81,814	81,814	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000PPT9	PERPETUAL LTD	20-Oct-2022	Annual General Meeting	GRANT OF KMP GROWTH LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	81,814	81,814	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PPT9	PERPETUAL LTD	20-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	182,985	182,985	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PPT9	PERPETUAL LTD	20-Oct-2022	Annual General Meeting	RE-APPOINTMENT OF MR GREG COOPER	F,N,A	F	F	182,985	182,985	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PPT9	PERPETUAL LTD	20-Oct-2022	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL	F,N,A	F	F	182,985	182,985	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PPT9	PERPETUAL LTD	20-Oct-2022	Annual General Meeting	GRANT OF SHARE RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	182,985	182,985	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PPT9	PERPETUAL LTD	20-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	182,985	182,985	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PPT9	PERPETUAL LTD	20-Oct-2022	Annual General Meeting	GRANT OF KMP GROWTH LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	182,985	182,985	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CLW0	CHARTER HALL LONG WALE REIT	20-Oct-2022	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MR PEEYUSH GUPTA	F,N,A	F	F	769,597	769,597	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CLW0	CHARTER HALL LONG WALE REIT	20-Oct-2022	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MR PEEYUSH GUPTA	F,N,A	F	F	2,132,379	2,132,379	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	20-Oct-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	478,895	478,895	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	20-Oct-2022	Annual General Meeting	TO RE-ELECT MR HAMISH MCLENNAN AS A DIRECTOR	F,N,A	F	F	478,895	478,895	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000047797	POINTSBET HOLDINGS LTD	20-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR BRETT PATON	F,N,A	F	F	748,342	748,342	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000047797	POINTSBET HOLDINGS LTD	20-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR TONY SYMONS	F,N,A	F	N	748,342		748,342
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000047797	POINTSBET HOLDINGS LTD	20-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PETER MCCLUSKEY	F,N,A	F	F	748,342	748,342	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000047797	POINTSBET HOLDINGS LTD	20-Oct-2022	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES	F,N,A	F	F	748,342	748,342	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000047797	POINTSBET HOLDINGS LTD	20-Oct-2022	Annual General Meeting	ISSUE OF PERFORMANCE SHARE RIGHTS TO MR SAM SWANELL	F,N,A	F	N	748,342		748,342
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000047797	POINTSBET HOLDINGS LTD	20-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	748,342		748,342
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SXL4	SOUTHERN CROSS MEDIA GROUP LTD	21-Oct-2022	Annual General Meeting	TO RE-ELECT ROB MURRAY AS A DIRECTOR	F,N,A	F	F	815,925	815,925	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SXL4	SOUTHERN CROSS MEDIA GROUP LTD	21-Oct-2022	Annual General Meeting	TO RE-ELECT HELEN NASH AS A DIRECTOR	F,N,A	F	F	815,925	815,925	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SXL4	SOUTHERN CROSS MEDIA GROUP LTD	21-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	815,925	815,925	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SXL4	SOUTHERN CROSS MEDIA GROUP LTD	21-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	815,925	815,925	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000WOR2	WORLEY LTD	21-Oct-2022	Annual General Meeting	TO RE-ELECT JOHN GRILL AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	226,609	226,609	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000WOR2	WORLEY LTD	21-Oct-2022	Annual General Meeting	TO RE-ELECT ROGER HIGGINS AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	226,609	226,609	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000WOR2	WORLEY LTD	21-Oct-2022	Annual General Meeting	TO RE-ELECT SHARON WARBURTON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	226,609	226,609	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000WOR2	WORLEY LTD	21-Oct-2022	Annual General Meeting	TO RE-ELECT JUAN SUAREZ COPPEL AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	226,609	226,609	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000WOR2	WORLEY LTD	21-Oct-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	226,609	226,609	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000WOR2	WORLEY LTD	21-Oct-2022	Annual General Meeting	GRANT OF DEFERRED EQUITY RIGHTS TO ROBERT CHRISTOPHER ASHTON	F,N,A	F	F	226,609	226,609	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000WOR2	WORLEY LTD	21-Oct-2022	Annual General Meeting	GRANT OF LONG-TERM PERFORMANCE RIGHTS TO ROBERT CHRISTOPHER ASHTON	F,N,A	F	F	226,609	226,609	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000WOR2	WORLEY LTD	21-Oct-2022	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITOR: PRICEWATERHOUSECOOPERS	F,N,A	F	F	226,609	226,609	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000WOR2	WORLEY LTD	21-Oct-2022	Annual General Meeting	APPROVAL OF LEAVING ENTITLEMENTS	F,N,A	F	F	226,609	226,609	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000WOR2	WORLEY LTD	21-Oct-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	226,609	226,609	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WOR2	WORLEY LTD	21-Oct-2022	Annual General Meeting	TO RE-ELECT JOHN GRILL AS A DIRECTOR OF THE COMPANY	F,N,A	F	N	1,216,915		1,216,915
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WOR2	WORLEY LTD	21-Oct-2022	Annual General Meeting	TO RE-ELECT ROGER HIGGINS AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,216,915	1,216,915	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WOR2	WORLEY LTD	21-Oct-2022	Annual General Meeting	TO RE-ELECT SHARON WARBURTON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,216,915	1,216,915	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WOR2	WORLEY LTD	21-Oct-2022	Annual General Meeting	TO RE-ELECT JUAN SUAREZ COPPEL AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,216,915	1,216,915	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WOR2	WORLEY LTD	21-Oct-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	1,216,915	1,216,915	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WOR2	WORLEY LTD	21-Oct-2022	Annual General Meeting	GRANT OF DEFERRED EQUITY RIGHTS TO ROBERT CHRISTOPHER ASHTON	F,N,A	F	F	1,216,915	1,216,915	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WOR2	WORLEY LTD	21-Oct-2022	Annual General Meeting	GRANT OF LONG-TERM PERFORMANCE RIGHTS TO ROBERT CHRISTOPHER ASHTON	F,N,A	F	F	1,216,915	1,216,915	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WOR2	WORLEY LTD	21-Oct-2022	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITOR: PRICEWATERHOUSECOOPERS	F,N,A	F	F	1,216,915	1,216,915	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WOR2	WORLEY LTD	21-Oct-2022	Annual General Meeting	APPROVAL OF LEAVING ENTITLEMENTS	F,N,A	F	F	1,216,915	1,216,915	



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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WOR2	WORLEY LTD	21-Oct-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	1,216,915	1,216,915	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WOR2	WORLEY LTD	21-Oct-2022	Annual General Meeting	TO RE-ELECT JOHN GRILL AS A DIRECTOR OF THE COMPANY	F,N,A	F	N	5,376		5,376
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WOR2	WORLEY LTD	21-Oct-2022	Annual General Meeting	TO RE-ELECT ROGER HIGGINS AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	5,376	5,376	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WOR2	WORLEY LTD	21-Oct-2022	Annual General Meeting	TO RE-ELECT SHARON WARBURTON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	5,376	5,376	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WOR2	WORLEY LTD	21-Oct-2022	Annual General Meeting	TO RE-ELECT JUAN SUAREZ COPPEL AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	5,376	5,376	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WOR2	WORLEY LTD	21-Oct-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	5,376	5,376	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WOR2	WORLEY LTD	21-Oct-2022	Annual General Meeting	GRANT OF DEFERRED EQUITY RIGHTS TO ROBERT CHRISTOPHER ASHTON	F,N,A	F	F	5,376	5,376	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WOR2	WORLEY LTD	21-Oct-2022	Annual General Meeting	GRANT OF LONG-TERM PERFORMANCE RIGHTS TO ROBERT CHRISTOPHER ASHTON	F,N,A	F	F	5,376	5,376	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WOR2	WORLEY LTD	21-Oct-2022	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITOR: PRICEWATERHOUSECOOPERS	F,N,A	F	F	5,376	5,376	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WOR2	WORLEY LTD	21-Oct-2022	Annual General Meeting	APPROVAL OF LEAVING ENTITLEMENTS	F,N,A	F	F	5,376	5,376	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WOR2	WORLEY LTD	21-Oct-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	5,376	5,376	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EVT1	EVENT HOSPITALITY AND ENTERTAINMENT LTD	21-Oct-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022	F,N,A	F	F	343,679	343,679	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EVT1	EVENT HOSPITALITY AND ENTERTAINMENT LTD	21-Oct-2022	Annual General Meeting	TO RE-ELECT MR DAVID CAMPBELL GRANT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	343,679	343,679	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EVT1	EVENT HOSPITALITY AND ENTERTAINMENT LTD	21-Oct-2022	Annual General Meeting	TO RE-ELECT MS PATRIA MAIJA MANN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	343,679	343,679	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EVT1	EVENT HOSPITALITY AND ENTERTAINMENT LTD	21-Oct-2022	Annual General Meeting	AWARD OF RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	343,679	343,679	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EVT1	EVENT HOSPITALITY AND ENTERTAINMENT LTD	21-Oct-2022	Annual General Meeting	CHANGE OF COMPANY NAME: CHANGE THE COMPANY'S NAME FROM EVENT HOSPITALITY & ENTERTAINMENT LIMITED TO EVT LIMITED AND TO REPLACE ALL REFERENCES TO EVENT HOSPITALITY & ENTERTAINMENT LIMITED IN THE COMPANY'S CONSTITUTION WITH REFERENCES TO EVT LIMITED	F,N,A	F	F	343,679	343,679	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	21-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	7,210,445	7,210,445	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	21-Oct-2022	Annual General Meeting	RE-ELECTION OF MARK CHELLEW AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	7,210,445	7,210,445	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	21-Oct-2022	Annual General Meeting	ELECTION OF MICHAEL KELLY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	7,210,445	7,210,445	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	21-Oct-2022	Annual General Meeting	ELECTION OF JACKIE MCARTHUR AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	7,210,445	7,210,445	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	21-Oct-2022	Annual General Meeting	GRANTING OF PERFORMANCE RIGHTS TO MARK SCHUBERT UNDER THE LONG-TERM INCENTIVE PLAN	F,N,A	F	F	7,210,445	7,210,445	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	21-Oct-2022	Annual General Meeting	GRANTING OF DEFERRED EQUITY RIGHTS TO MARK SCHUBERT UNDER THE DEFERRED EQUITY PLAN	F,N,A	F	F	7,210,445	7,210,445	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	21-Oct-2022	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR AGGREGATE FEE POOL	F,N,A	F	F	7,210,445	7,210,445	

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"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	21-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	31,847	31,847	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	21-Oct-2022	Annual General Meeting	RE-ELECTION OF MARK CHELLEW AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	31,847	31,847	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	21-Oct-2022	Annual General Meeting	ELECTION OF MICHAEL KELLY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	31,847	31,847	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	21-Oct-2022	Annual General Meeting	ELECTION OF JACKIE MCARTHUR AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	31,847	31,847	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	21-Oct-2022	Annual General Meeting	GRANTING OF PERFORMANCE RIGHTS TO MARK SCHUBERT UNDER THE LONG-TERM INCENTIVE PLAN	F,N,A	F	F	31,847	31,847	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	21-Oct-2022	Annual General Meeting	GRANTING OF DEFERRED EQUITY RIGHTS TO MARK SCHUBERT UNDER THE DEFERRED EQUITY PLAN	F,N,A	F	F	31,847	31,847	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	21-Oct-2022	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR AGGREGATE FEE POOL	F,N,A	F	F	31,847	31,847	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ADH2	ADAIRES LTD	21-Oct-2022	Annual General Meeting	RE-ELECTION OF TRENT PETERSON AS A DIRECTOR	F,N,A	F	N	580,157		580,157
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ADH2	ADAIRES LTD	21-Oct-2022	Annual General Meeting	RE-ELECTION OF KATE SPARGO AS A DIRECTOR	F,N,A	F	F	580,157	580,157	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ADH2	ADAIRES LTD	21-Oct-2022	Annual General Meeting	RE-ELECTION OF KIERA GRANT AS A DIRECTOR	F,N,A	F	F	580,157	580,157	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ADH2	ADAIRES LTD	21-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	580,157	580,157	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ADH2	ADAIRES LTD	21-Oct-2022	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF RIGHTS TO MARK RONAN	F,N,A	F	F	580,157	580,157	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ADH2	ADAIRES LTD	21-Oct-2022	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF RIGHTS TO TO MICHAEL CHERUBINO	F,N,A	F	F	580,157	580,157	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ADH2	ADAIRES LTD	21-Oct-2022	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE TO REFOCUS FURNITURE PTY LTD AND ITS SUBSIDIARIES	F,N,A	F	F	580,157	580,157	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000106643	AUSSIE BROADBAND LTD	21-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	693,978	693,978	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000106643	AUSSIE BROADBAND LTD	21-Oct-2022	Annual General Meeting	RE-ELECTION OF MS VICKY PAPACHRISTOS AS A DIRECTOR	F,N,A	F	F	693,978	693,978	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000106643	AUSSIE BROADBAND LTD	21-Oct-2022	Annual General Meeting	ELECTION OF MR MICHAEL OMEROS AS A DIRECTOR	F,N,A	F	F	693,978	693,978	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000106643	AUSSIE BROADBAND LTD	21-Oct-2022	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	693,978	693,978	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000106643	AUSSIE BROADBAND LTD	21-Oct-2022	Annual General Meeting	FINANCIAL ASSISTANCE	F,N,A	F	F	693,978	693,978	
BLUE CHIP POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	21-Oct-2022	Annual General Meeting	RE-ELECTION OF TOM POCKETT	F,N,A	F	F	2,250,053	2,250,053	
BLUE CHIP POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	21-Oct-2022	Annual General Meeting	RE-ELECTION OF HELEN NUGENT	F,N,A	F	F	2,250,053	2,250,053	
BLUE CHIP POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	21-Oct-2022	Annual General Meeting	RE-ELECTION OF GEORGE SAVVIDES	F,N,A	F	F	2,250,053	2,250,053	
BLUE CHIP POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	21-Oct-2022	Annual General Meeting	ELECTION OF SCOTT PICKERING	F,N,A	F	F	2,250,053	2,250,053	
BLUE CHIP POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	21-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,250,053	2,250,053	
BLUE CHIP POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	21-Oct-2022	Annual General Meeting	ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS	F,N,A	F	F	2,250,053	2,250,053	

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"
BLUE CHIP POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	21-Oct-2022	Annual General Meeting	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 5 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022: 1) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED (BEING SIMON ALLEN, DAVID ARMSTRONG, JON NICHOLSON, HELEN NUGENT, SCOTT PICKERING, TOM POCKETT, GEORGE SARTOREL, GEORGE SAVVIDES AND MICHELLE TREDENICK) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (NOTING THAT SHEILA MCGREGOR WILL RESIGN AS A DIRECTOR FOLLOWING THE CONCLUSION OF THE 2022 ANNUAL GENERAL 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 SECURITYHOLDERS AT THE SPILL MEETING	F,N,A	N	N	2,250,053		2,250,053
PERPETUAL AUS EQ	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	21-Oct-2022	Annual General Meeting	RE-ELECTION OF TOM POCKETT	F,N,A	F	F	3,205,707	3,205,707	
PERPETUAL AUS EQ	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	21-Oct-2022	Annual General Meeting	RE-ELECTION OF HELEN NUGENT	F,N,A	F	F	3,205,707	3,205,707	
PERPETUAL AUS EQ	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	21-Oct-2022	Annual General Meeting	RE-ELECTION OF GEORGE SAVVIDES	F,N,A	F	F	3,205,707	3,205,707	
PERPETUAL AUS EQ	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	21-Oct-2022	Annual General Meeting	ELECTION OF SCOTT PICKERING	F,N,A	F	F	3,205,707	3,205,707	
PERPETUAL AUS EQ	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	21-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	3,205,707	3,205,707	
PERPETUAL AUS EQ	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	21-Oct-2022	Annual General Meeting	ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS	F,N,A	F	F	3,205,707	3,205,707	
PERPETUAL AUS EQ	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	21-Oct-2022	Annual General Meeting	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 5 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022: 1) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED (BEING SIMON ALLEN, DAVID ARMSTRONG, JON NICHOLSON, HELEN NUGENT, SCOTT PICKERING, TOM POCKETT, GEORGE SARTOREL, GEORGE SAVVIDES AND MICHELLE TREDENICK) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (NOTING THAT SHEILA MCGREGOR WILL RESIGN AS A DIRECTOR FOLLOWING THE CONCLUSION OF THE 2022 ANNUAL GENERAL 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 SECURITYHOLDERS AT THE SPILL MEETING	F,N,A	N	N	3,205,707		3,205,707

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	21-Oct-2022	Annual General Meeting	RE-ELECTION OF TOM POCKETT	F,N,A	F	F	8,062,237	8,062,237	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	21-Oct-2022	Annual General Meeting	RE-ELECTION OF HELEN NUGENT	F,N,A	F	F	8,062,237	8,062,237	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	21-Oct-2022	Annual General Meeting	RE-ELECTION OF GEORGE SAVVIDES	F,N,A	F	F	8,062,237	8,062,237	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	21-Oct-2022	Annual General Meeting	ELECTION OF SCOTT PICKERING	F,N,A	F	F	8,062,237	8,062,237	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	21-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	8,062,237	8,062,237	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	21-Oct-2022	Annual General Meeting	ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS	F,N,A	F	F	8,062,237	8,062,237	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	21-Oct-2022	Annual General Meeting	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 5 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022: 1) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED (BEING SIMON ALLEN, DAVID ARMSTRONG, JON NICHOLSON, HELEN NUGENT, SCOTT PICKERING, TOM POCKETT, GEORGE SARTOREL, GEORGE SAVVIDES AND MICHELLE TREDENICK) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (NOTING THAT SHEILA MCGREGOR WILL RESIGN AS A DIRECTOR FOLLOWING THE CONCLUSION OF THE 2022 ANNUAL GENERAL 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 SECURITYHOLDERS AT THE SPILL MEETING	F,N,A	N	N	8,062,237		8,062,237
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	21-Oct-2022	Annual General Meeting	RE-ELECTION OF TOM POCKETT	F,N,A	F	F	35,643	35,643	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	21-Oct-2022	Annual General Meeting	RE-ELECTION OF HELEN NUGENT	F,N,A	F	F	35,643	35,643	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	21-Oct-2022	Annual General Meeting	RE-ELECTION OF GEORGE SAVVIDES	F,N,A	F	F	35,643	35,643	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	21-Oct-2022	Annual General Meeting	ELECTION OF SCOTT PICKERING	F,N,A	F	F	35,643	35,643	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	21-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	35,643	35,643	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	21-Oct-2022	Annual General Meeting	ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS	F,N,A	F	F	35,643	35,643	

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"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	21-Oct-2022	Annual General Meeting	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 5 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022: 1) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED (BEING SIMON ALLEN, DAVID ARMSTRONG, JON NICHOLSON, HELEN NUGENT, SCOTT PICKERING, TOM POCKETT, GEORGE SARTOREL, GEORGE SAVVIDES AND MICHELLE TREDENICK) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (NOTING THAT SHEILA MCGREGOR WILL RESIGN AS A DIRECTOR FOLLOWING THE CONCLUSION OF THE 2022 ANNUAL GENERAL 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 SECURITYHOLDERS AT THE SPILL MEETING	F,N,A	N	N	35,643		35,643
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000183543	SITEMINDER LIMITED	24-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	695,319	695,319	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000183543	SITEMINDER LIMITED	24-Oct-2022	Annual General Meeting	ELECTION OF KIM ANDERSON AS DIRECTOR	F,N,A	F	F	695,319	695,319	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000183543	SITEMINDER LIMITED	24-Oct-2022	Annual General Meeting	ELECTION OF DEAN STROECKER AS DIRECTOR	F,N,A	F	F	695,319	695,319	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000183543	SITEMINDER LIMITED	24-Oct-2022	Annual General Meeting	RE-ELECTION OF MICHAEL FORD AS DIRECTOR	F,N,A	F	N	695,319		695,319
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000183543	SITEMINDER LIMITED	24-Oct-2022	Annual General Meeting	GRANT OF OPTIONS TO THE MD AND CEO, SANKAR NARAYAN IN RESPECT OF THE FY2023 LTI	F,N,A	F	F	695,319	695,319	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000183543	SITEMINDER LIMITED	24-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, SANKAR NARAYAN IN RESPECT OF THE FY2023 LTI	F,N,A	F	F	695,319	695,319	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RED3	RED 5 LTD	25-Oct-2022	Annual General Meeting	ELECTION OF FIONA HARRIS AS A DIRECTOR	F,N,A	F	F	7,526,211	7,526,211	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RED3	RED 5 LTD	25-Oct-2022	Annual General Meeting	RE-ELECTION OF KEVIN DUNDO AS A DIRECTOR	F,N,A	F	F	7,526,211	7,526,211	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RED3	RED 5 LTD	25-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	7,526,211	7,526,211	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RED3	RED 5 LTD	25-Oct-2022	Annual General Meeting	APPROVAL OF RED 5 RIGHTS PLAN	F,N,A	F	F	7,526,211	7,526,211	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RED3	RED 5 LTD	25-Oct-2022	Annual General Meeting	APPROVAL FOR ISSUE OF SHORT TERM INCENTIVE PLAN SERVICE RIGHTS TO MARK WILLIAMS	F,N,A	F	F	7,526,211	7,526,211	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RED3	RED 5 LTD	25-Oct-2022	Annual General Meeting	APPROVAL TO ISSUE LONG TERM INCENTIVE PLAN PERFORMANCE RIGHTS TO MARK WILLIAMS	F,N,A	F	F	7,526,211	7,526,211	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RED3	RED 5 LTD	25-Oct-2022	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS	F,N,A	F	F	7,526,211	7,526,211	

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"
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	25-Oct-2022	ExtraOrdinary General Meeting	THAT: (A) FOR THE PURPOSES OF ASX LISTING RULE 10.1 AND ALL OTHER PURPOSES, THE TRANSACTION AND THE ENTRY INTO AND PERFORMANCE OF THE TRANSACTION DOCUMENTS BE AND ARE HEREBY APPROVED; AND (B) THE DIRECTORS (OR A DULY CONSTITUTED COMMITTEE THEREOF) BE AND ARE HEREBY AUTHORISED TO TAKE ALL NECESSARY, EXPEDIENT OR DESIRABLE STEPS AND TO DO ALL NECESSARY, EXPEDIENT OR DESIRABLE THINGS TO IMPLEMENT, COMPLETE OR TO PROCURE THE IMPLEMENTATION OR COMPLETION OF THE TRANSACTION AND ANY MATTERS INCIDENTAL TO THE TRANSACTION AND TO GIVE EFFECT THERETO WITH SUCH MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS OR AMENDMENTS (NOT BEING MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS OR AMENDMENTS OF A MATERIAL NATURE) AS THE DIRECTORS (OR A DULY CONSTITUTED COMMITTEE THEREOF) MAY DEEM NECESSARY, EXPEDIENT OR DESIRABLE IN CONNECTION WITH THE TRANSACTION AND ANY MATTERS INCIDENTAL TO THE TRANSACTION	F,N,A	F	F	1,770	1,770	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	25-Oct-2022	ExtraOrdinary General Meeting	THAT: SUBJECT TO, AND CONDITIONAL UPON, THE PASSING OF RESOLUTION 1 AND FOR THE PURPOSES OF ASX LISTING RULE 10.1 ONLY, AND WITHOUT LIMITING THE OBLIGATIONS OF RIO TINTO TO OBTAIN ALL NECESSARY CONSENTS, APPROVALS OR AUTHORISATIONS TO THE EXTENT REQUIRED AT THE RELEVANT TIME BY APPLICABLE LAWS AND REGULATIONS (INCLUDING THOSE REQUIRED BY THE LISTING RULES MADE BY THE FINANCIAL CONDUCT AUTHORITY AND THE COMPANIES ACT 2006), ANY ACQUISITION OR DISPOSAL OF A SUBSTANTIAL ASSET FROM OR TO CHINA BAOWU STEEL GROUP CO., LTD OR ITS ASSOCIATES PURSUANT TO A FUTURE TRANSACTION BE AND IS HEREBY APPROVED	F,N,A	F	F	1,770	1,770	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000RIO1	RIO TINTO LTD	25-Oct-2022	ExtraOrdinary General Meeting	THAT: (A) FOR THE PURPOSES OF ASX LISTING RULE 10.1 AND ALL OTHER PURPOSES, THE TRANSACTION AND THE ENTRY INTO AND PERFORMANCE OF THE TRANSACTION DOCUMENTS BE AND ARE HEREBY APPROVED; AND (B) THE DIRECTORS (OR A DULY CONSTITUTED COMMITTEE THEREOF) BE AND ARE HEREBY AUTHORISED TO TAKE ALL NECESSARY, EXPEDIENT OR DESIRABLE STEPS AND TO DO ALL NECESSARY, EXPEDIENT OR DESIRABLE THINGS TO IMPLEMENT, COMPLETE OR TO PROCURE THE IMPLEMENTATION OR COMPLETION OF THE TRANSACTION AND ANY MATTERS INCIDENTAL TO THE TRANSACTION AND TO GIVE EFFECT THERETO WITH SUCH MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS OR AMENDMENTS (NOT BEING MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS OR AMENDMENTS OF A MATERIAL NATURE) AS THE DIRECTORS (OR A DULY CONSTITUTED COMMITTEE THEREOF) MAY DEEM NECESSARY, EXPEDIENT OR DESIRABLE IN CONNECTION WITH THE TRANSACTION AND ANY MATTERS INCIDENTAL TO THE TRANSACTION	F,N,A	F	F	25,278	25,278	

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"
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000RIO1	RIO TINTO LTD	25-Oct-2022	ExtraOrdinary General Meeting	THAT: SUBJECT TO, AND CONDITIONAL UPON, THE PASSING OF RESOLUTION 1 AND FOR THE PURPOSES OF ASX LISTING RULE 10.1 ONLY, AND WITHOUT LIMITING THE OBLIGATIONS OF RIO TINTO TO OBTAIN ALL NECESSARY CONSENTS, APPROVALS OR AUTHORISATIONS TO THE EXTENT REQUIRED AT THE RELEVANT TIME BY APPLICABLE LAWS AND REGULATIONS (INCLUDING THOSE REQUIRED BY THE LISTING RULES MADE BY THE FINANCIAL CONDUCT AUTHORITY AND THE COMPANIES ACT 2006), ANY ACQUISITION OR DISPOSAL OF A SUBSTANTIAL ASSET FROM OR TO CHINA BAOWU STEEL GROUP CO., LTD OR ITS ASSOCIATES PURSUANT TO A FUTURE TRANSACTION BE AND IS HEREBY APPROVED	F,N,A	F	F	25,278	25,278	
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	25-Oct-2022	ExtraOrdinary General Meeting	THAT: (A) FOR THE PURPOSES OF ASX LISTING RULE 10.1 AND ALL OTHER PURPOSES, THE TRANSACTION AND THE ENTRY INTO AND PERFORMANCE OF THE TRANSACTION DOCUMENTS BE AND ARE HEREBY APPROVED; AND (B) THE DIRECTORS (OR A DULY CONSTITUTED COMMITTEE THEREOF) BE AND ARE HEREBY AUTHORISED TO TAKE ALL NECESSARY, EXPEDIENT OR DESIRABLE STEPS AND TO DO ALL NECESSARY, EXPEDIENT OR DESIRABLE THINGS TO IMPLEMENT, COMPLETE OR TO PROCURE THE IMPLEMENTATION OR COMPLETION OF THE TRANSACTION AND ANY MATTERS INCIDENTAL TO THE TRANSACTION AND TO GIVE EFFECT THERETO WITH SUCH MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS OR AMENDMENTS (NOT BEING MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS OR AMENDMENTS OF A MATERIAL NATURE) AS THE DIRECTORS (OR A DULY CONSTITUTED COMMITTEE THEREOF) MAY DEEM NECESSARY, EXPEDIENT OR DESIRABLE IN CONNECTION WITH THE TRANSACTION AND ANY MATTERS INCIDENTAL TO THE TRANSACTION	F,N,A	F	F	159,066	159,066	
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	25-Oct-2022	ExtraOrdinary General Meeting	THAT: SUBJECT TO, AND CONDITIONAL UPON, THE PASSING OF RESOLUTION 1 AND FOR THE PURPOSES OF ASX LISTING RULE 10.1 ONLY, AND WITHOUT LIMITING THE OBLIGATIONS OF RIO TINTO TO OBTAIN ALL NECESSARY CONSENTS, APPROVALS OR AUTHORISATIONS TO THE EXTENT REQUIRED AT THE RELEVANT TIME BY APPLICABLE LAWS AND REGULATIONS (INCLUDING THOSE REQUIRED BY THE LISTING RULES MADE BY THE FINANCIAL CONDUCT AUTHORITY AND THE COMPANIES ACT 2006), ANY ACQUISITION OR DISPOSAL OF A SUBSTANTIAL ASSET FROM OR TO CHINA BAOWU STEEL GROUP CO., LTD OR ITS ASSOCIATES PURSUANT TO A FUTURE TRANSACTION BE AND IS HEREBY APPROVED	F,N,A	F	F	159,066	159,066	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	25-Oct-2022	ExtraOrdinary General Meeting	THAT: (A) FOR THE PURPOSES OF ASX LISTING RULE 10.1 AND ALL OTHER PURPOSES, THE TRANSACTION AND THE ENTRY INTO AND PERFORMANCE OF THE TRANSACTION DOCUMENTS BE AND ARE HEREBY APPROVED; AND (B) THE DIRECTORS (OR A DULY CONSTITUTED COMMITTEE THEREOF) BE AND ARE HEREBY AUTHORISED TO TAKE ALL NECESSARY, EXPEDIENT OR DESIRABLE STEPS AND TO DO ALL NECESSARY, EXPEDIENT OR DESIRABLE THINGS TO IMPLEMENT, COMPLETE OR TO PROCURE THE IMPLEMENTATION OR COMPLETION OF THE TRANSACTION AND ANY MATTERS INCIDENTAL TO THE TRANSACTION AND TO GIVE EFFECT THERETO WITH SUCH MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS OR AMENDMENTS (NOT BEING MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS OR AMENDMENTS OF A MATERIAL NATURE) AS THE DIRECTORS (OR A DULY CONSTITUTED COMMITTEE THEREOF) MAY DEEM NECESSARY, EXPEDIENT OR DESIRABLE IN CONNECTION WITH THE TRANSACTION AND ANY MATTERS INCIDENTAL TO THE TRANSACTION	F,N,A	F	F	1,213,761	1,213,761	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	25-Oct-2022	ExtraOrdinary General Meeting	THAT: SUBJECT TO, AND CONDITIONAL UPON, THE PASSING OF RESOLUTION 1 AND FOR THE PURPOSES OF ASX LISTING RULE 10.1 ONLY, AND WITHOUT LIMITING THE OBLIGATIONS OF RIO TINTO TO OBTAIN ALL NECESSARY CONSENTS, APPROVALS OR AUTHORISATIONS TO THE EXTENT REQUIRED AT THE RELEVANT TIME BY APPLICABLE LAWS AND REGULATIONS (INCLUDING THOSE REQUIRED BY THE LISTING RULES MADE BY THE FINANCIAL CONDUCT AUTHORITY AND THE COMPANIES ACT 2006), ANY ACQUISITION OR DISPOSAL OF A SUBSTANTIAL ASSET FROM OR TO CHINA BAOWU STEEL GROUP CO., LTD OR ITS ASSOCIATES PURSUANT TO A FUTURE TRANSACTION BE AND IS HEREBY APPROVED	F,N,A	F	F	1,213,761	1,213,761	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	25-Oct-2022	ExtraOrdinary General Meeting	THAT: (A) FOR THE PURPOSES OF ASX LISTING RULE 10.1 AND ALL OTHER PURPOSES, THE TRANSACTION AND THE ENTRY INTO AND PERFORMANCE OF THE TRANSACTION DOCUMENTS BE AND ARE HEREBY APPROVED; AND (B) THE DIRECTORS (OR A DULY CONSTITUTED COMMITTEE THEREOF) BE AND ARE HEREBY AUTHORISED TO TAKE ALL NECESSARY, EXPEDIENT OR DESIRABLE STEPS AND TO DO ALL NECESSARY, EXPEDIENT OR DESIRABLE THINGS TO IMPLEMENT, COMPLETE OR TO PROCURE THE IMPLEMENTATION OR COMPLETION OF THE TRANSACTION AND ANY MATTERS INCIDENTAL TO THE TRANSACTION AND TO GIVE EFFECT THERETO WITH SUCH MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS OR AMENDMENTS (NOT BEING MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS OR AMENDMENTS OF A MATERIAL NATURE) AS THE DIRECTORS (OR A DULY CONSTITUTED COMMITTEE THEREOF) MAY DEEM NECESSARY, EXPEDIENT OR DESIRABLE IN CONNECTION WITH THE TRANSACTION AND ANY MATTERS INCIDENTAL TO THE TRANSACTION	F,N,A	F	F	5,374	5,374	



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"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	25-Oct-2022	ExtraOrdinary General Meeting	THAT: SUBJECT TO, AND CONDITIONAL UPON, THE PASSING OF RESOLUTION 1 AND FOR THE PURPOSES OF ASX LISTING RULE 10.1 ONLY, AND WITHOUT LIMITING THE OBLIGATIONS OF RIO TINTO TO OBTAIN ALL NECESSARY CONSENTS, APPROVALS OR AUTHORISATIONS TO THE EXTENT REQUIRED AT THE RELEVANT TIME BY APPLICABLE LAWS AND REGULATIONS (INCLUDING THOSE REQUIRED BY THE LISTING RULES MADE BY THE FINANCIAL CONDUCT AUTHORITY AND THE COMPANIES ACT 2006), ANY ACQUISITION OR DISPOSAL OF A SUBSTANTIAL ASSET FROM OR TO CHINA BAOWU STEEL GROUP CO., LTD OR ITS ASSOCIATES PURSUANT TO A FUTURE TRANSACTION BE AND IS HEREBY APPROVED	F,N,A	F	F	5,374	5,374	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CCP3	CREDIT CORP GROUP LTD	25-Oct-2022	Annual General Meeting	TO RE-ELECT MS. TRUDY VONHOFF	F,N,A	F	F	218,657	218,657	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CCP3	CREDIT CORP GROUP LTD	25-Oct-2022	Annual General Meeting	TO RE-ELECT MR. JAMES M. MILLAR AM	F,N,A	F	F	218,657	218,657	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CCP3	CREDIT CORP GROUP LTD	25-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	218,657		218,657
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000186678	KELSIAN GROUP LIMITED	25-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	547,647	547,647	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000186678	KELSIAN GROUP LIMITED	25-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR CHRISTOPHER SMERDON	F,N,A	F	F	547,647	547,647	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000186678	KELSIAN GROUP LIMITED	25-Oct-2022	Annual General Meeting	ELECTION OF DIRECTOR - MS. DIANE GRADY AO	F,N,A	F	F	547,647	547,647	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000186678	KELSIAN GROUP LIMITED	25-Oct-2022	Annual General Meeting	APPROVAL OF KELSIAN GROUP RIGHTS PLAN	F,N,A	F	F	547,647	547,647	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000186678	KELSIAN GROUP LIMITED	25-Oct-2022	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE GROUP CEO	F,N,A	F	F	547,647	547,647	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AD88	AUDINATE GROUP LTD	25-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN DYSON	F,N,A	F	N	226,893		226,893
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AD88	AUDINATE GROUP LTD	25-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROGER PRICE	F,N,A	F	F	226,893	226,893	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AD88	AUDINATE GROUP LTD	25-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	226,893	226,893	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AD88	AUDINATE GROUP LTD	25-Oct-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS - AIDAN WILLIAMS	F,N,A	F	F	226,893	226,893	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AD88	AUDINATE GROUP LTD	25-Oct-2022	Annual General Meeting	PRO-RATA VESTING OF PERFORMANCE RIGHTS - AIDAN WILLIAMS	F,N,A	F	F	226,893	226,893	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AD88	AUDINATE GROUP LTD	25-Oct-2022	Annual General Meeting	APPROVAL OF INCREASE IN MAXIMUM AGGREGATE NON-EXECUTIVE DIRECTOR FEES	F,N,A	F	F	226,893	226,893	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AD88	AUDINATE GROUP LTD	25-Oct-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	226,893	226,893	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	3,126,935	3,126,935	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2022	Annual General Meeting	RE-ELECTION OF MARK VAILE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	3,126,935	3,126,935	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2022	Annual General Meeting	APPROVAL OF ON-MARKET BUY-BACK	F,N,A	F	F	3,126,935	3,126,935	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2022	Annual General Meeting	APPROVAL OF OFF-MARKET TENDER BUY-BACK	F,N,A	F	F	3,126,935	3,126,935	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	3,126,935		3,126,935
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION (CONDITIONAL)	F,N,A	N	F	3,126,935	3,126,935	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2022	Annual General Meeting	SPILL RESOLUTION (CONDITIONAL): THAT, SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25% OF THE VOTES CAST ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022: 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 DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2022 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	3,126,935		3,126,935
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	13,877	13,877	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2022	Annual General Meeting	RE-ELECTION OF MARK VAILE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	13,877	13,877	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2022	Annual General Meeting	APPROVAL OF ON-MARKET BUY-BACK	F,N,A	F	F	13,877	13,877	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2022	Annual General Meeting	APPROVAL OF OFF-MARKET TENDER BUY-BACK	F,N,A	F	F	13,877	13,877	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	13,877		13,877
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION (CONDITIONAL)	F,N,A	N	F	13,877	13,877	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2022	Annual General Meeting	SPILL RESOLUTION (CONDITIONAL): THAT, SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25% OF THE VOTES CAST ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022: 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 DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2022 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	13,877		13,877
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TAH8	TABCORP HOLDINGS LIMITED	26-Oct-2022	Annual General Meeting	RE-ELECTION OF MR JUSTIN MILNE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	7,288,371	7,288,371	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TAH8	TABCORP HOLDINGS LIMITED	26-Oct-2022	Annual General Meeting	ELECTION OF MR BRETT CHENOWETH AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	7,288,371	7,288,371	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TAH8	TABCORP HOLDINGS LIMITED	26-Oct-2022	Annual General Meeting	ELECTION OF MS RAELENE MURPHY AS A DIRECTOR OF THE COMPANY	F,N,A	F	N	7,288,371		7,288,371
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TAH8	TABCORP HOLDINGS LIMITED	26-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	7,288,371	7,288,371	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TAH8	TABCORP HOLDINGS LIMITED	26-Oct-2022	Annual General Meeting	GRANT OF OPTIONS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	7,288,371	7,288,371	
PERPETUAL AUS EQ	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	108,150	108,150	
PERPETUAL AUS EQ	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	FY23 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	108,150	108,150	
PERPETUAL AUS EQ	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - MARK FORD	F,N,A	F	F	108,150	108,150	
PERPETUAL AUS EQ	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - THE HON. NICOLA ROXON	F,N,A	F	F	108,150	108,150	
PERPETUAL AUS EQ	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - ELANA RUBIN AM	F,N,A	F	F	108,150	108,150	

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"
PERPETUAL AUS EQ	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	CONSTITUTIONAL AMENDMENTS	F,N,A	F	F	108,150	108,150	
PERPETUAL AUS EQ	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	SPILL RESOLUTION : THAT: (A) A MEETING OF HOLDERS OF DEXUS STAPLED SECURITIES BE HELD WITHIN 90 DAYS OF THIS MEETING (SPILL MEETING) (B) ALL OF DEXUS FUNDS MANAGEMENT LIMITEDS DIRECTORS WHO WERE DIRECTORS WHEN THE RESOLUTION TO ADOPT THE 2022 REMUNERATION REPORT WAS PASSED, OTHER THAN A MANAGING DIRECTOR OF THE COMPANY WHO MAY, IN ACCORDANCE WITH THE ASX LISTING RULES, CONTINUE TO HOLD OFFICE INDEFINITELY WITHOUT BEING RE-ELECTED TO THE OFFICE, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING (C) RESOLUTIONS TO APPOINT PERSONS TO THE OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	108,150		108,150
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,270,116	1,270,116	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	FY23 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,270,116	1,270,116	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - MARK FORD	F,N,A	F	F	1,270,116	1,270,116	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - THE HON. NICOLA ROXON	F,N,A	F	F	1,270,116	1,270,116	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - ELANA RUBIN AM	F,N,A	F	F	1,270,116	1,270,116	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	CONSTITUTIONAL AMENDMENTS	F,N,A	F	F	1,270,116	1,270,116	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	SPILL RESOLUTION : THAT: (A) A MEETING OF HOLDERS OF DEXUS STAPLED SECURITIES BE HELD WITHIN 90 DAYS OF THIS MEETING (SPILL MEETING) (B) ALL OF DEXUS FUNDS MANAGEMENT LIMITEDS DIRECTORS WHO WERE DIRECTORS WHEN THE RESOLUTION TO ADOPT THE 2022 REMUNERATION REPORT WAS PASSED, OTHER THAN A MANAGING DIRECTOR OF THE COMPANY WHO MAY, IN ACCORDANCE WITH THE ASX LISTING RULES, CONTINUE TO HOLD OFFICE INDEFINITELY WITHOUT BEING RE-ELECTED TO THE OFFICE, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING (C) RESOLUTIONS TO APPOINT PERSONS TO THE OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	1,270,116		1,270,116
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	3,517,607	3,517,607	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	FY23 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	3,517,607	3,517,607	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - MARK FORD	F,N,A	F	F	3,517,607	3,517,607	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - THE HON. NICOLA ROXON	F,N,A	F	F	3,517,607	3,517,607	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - ELANA RUBIN AM	F,N,A	F	F	3,517,607	3,517,607	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	CONSTITUTIONAL AMENDMENTS	F,N,A	F	F	3,517,607	3,517,607	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	SPILL RESOLUTION : THAT: (A) A MEETING OF HOLDERS OF DEXUS STAPLED SECURITIES BE HELD WITHIN 90 DAYS OF THIS MEETING (SPILL MEETING) (B) ALL OF DEXUS FUNDS MANAGEMENT LIMITEDS DIRECTORS WHO WERE DIRECTORS WHEN THE RESOLUTION TO ADOPT THE 2022 REMUNERATION REPORT WAS PASSED, OTHER THAN A MANAGING DIRECTOR OF THE COMPANY WHO MAY, IN ACCORDANCE WITH THE ASX LISTING RULES, CONTINUE TO HOLD OFFICE INDEFINITELY WITHOUT BEING RE-ELECTED TO THE OFFICE, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING (C) RESOLUTIONS TO APPOINT PERSONS TO THE OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	3,517,607		3,517,607
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	15,583	15,583	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	FY23 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	15,583	15,583	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - MARK FORD	F,N,A	F	F	15,583	15,583	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - THE HON. NICOLA ROXON	F,N,A	F	F	15,583	15,583	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - ELANA RUBIN AM	F,N,A	F	F	15,583	15,583	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	CONSTITUTIONAL AMENDMENTS	F,N,A	F	F	15,583	15,583	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	SPILL RESOLUTION : THAT: (A) A MEETING OF HOLDERS OF DEXUS STAPLED SECURITIES BE HELD WITHIN 90 DAYS OF THIS MEETING (SPILL MEETING) (B) ALL OF DEXUS FUNDS MANAGEMENT LIMITEDS DIRECTORS WHO WERE DIRECTORS WHEN THE RESOLUTION TO ADOPT THE 2022 REMUNERATION REPORT WAS PASSED, OTHER THAN A MANAGING DIRECTOR OF THE COMPANY WHO MAY, IN ACCORDANCE WITH THE ASX LISTING RULES, CONTINUE TO HOLD OFFICE INDEFINITELY WITHOUT BEING RE-ELECTED TO THE OFFICE, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING (C) RESOLUTIONS TO APPOINT PERSONS TO THE OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	15,583		15,583
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	271,353	271,353	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	FY23 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	271,353	271,353	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - MARK FORD	F,N,A	F	F	271,353	271,353	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - THE HON. NICOLA ROXON	F,N,A	F	F	271,353	271,353	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - ELANA RUBIN AM	F,N,A	F	F	271,353	271,353	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	CONSTITUTIONAL AMENDMENTS	F,N,A	F	F	271,353	271,353	

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"
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	SPILL RESOLUTION : THAT: (A) A MEETING OF HOLDERS OF DEXUS STAPLED SECURITIES BE HELD WITHIN 90 DAYS OF THIS MEETING (SPILL MEETING) (B) ALL OF DEXUS FUNDS MANAGEMENT LIMITEDS DIRECTORS WHO WERE DIRECTORS WHEN THE RESOLUTION TO ADOPT THE 2022 REMUNERATION REPORT WAS PASSED, OTHER THAN A MANAGING DIRECTOR OF THE COMPANY WHO MAY, IN ACCORDANCE WITH THE ASX LISTING RULES, CONTINUE TO HOLD OFFICE INDEFINITELY WITHOUT BEING RE-ELECTED TO THE OFFICE, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING (C) RESOLUTIONS TO APPOINT PERSONS TO THE OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	271,353		271,353
BLUE CHIP POOL	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	220,763	220,763	
BLUE CHIP POOL	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	FY23 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	220,763	220,763	
BLUE CHIP POOL	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - MARK FORD	F,N,A	F	F	220,763	220,763	
BLUE CHIP POOL	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - THE HON. NICOLA ROXON	F,N,A	F	F	220,763	220,763	
BLUE CHIP POOL	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - ELANA RUBIN AM	F,N,A	F	F	220,763	220,763	
BLUE CHIP POOL	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	CONSTITUTIONAL AMENDMENTS	F,N,A	F	F	220,763	220,763	
BLUE CHIP POOL	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	SPILL RESOLUTION : THAT: (A) A MEETING OF HOLDERS OF DEXUS STAPLED SECURITIES BE HELD WITHIN 90 DAYS OF THIS MEETING (SPILL MEETING) (B) ALL OF DEXUS FUNDS MANAGEMENT LIMITEDS DIRECTORS WHO WERE DIRECTORS WHEN THE RESOLUTION TO ADOPT THE 2022 REMUNERATION REPORT WAS PASSED, OTHER THAN A MANAGING DIRECTOR OF THE COMPANY WHO MAY, IN ACCORDANCE WITH THE ASX LISTING RULES, CONTINUE TO HOLD OFFICE INDEFINITELY WITHOUT BEING RE-ELECTED TO THE OFFICE, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING (C) RESOLUTIONS TO APPOINT PERSONS TO THE OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	220,763		220,763
TAX EFFECTIVE INCOME TRUST	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	387,194	387,194	
TAX EFFECTIVE INCOME TRUST	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	FY23 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	387,194	387,194	
TAX EFFECTIVE INCOME TRUST	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - MARK FORD	F,N,A	F	F	387,194	387,194	
TAX EFFECTIVE INCOME TRUST	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - THE HON. NICOLA ROXON	F,N,A	F	F	387,194	387,194	
TAX EFFECTIVE INCOME TRUST	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - ELANA RUBIN AM	F,N,A	F	F	387,194	387,194	
TAX EFFECTIVE INCOME TRUST	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	CONSTITUTIONAL AMENDMENTS	F,N,A	F	F	387,194	387,194	

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"
TAX EFFECTIVE INCOME TRUST	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	SPILL RESOLUTION : THAT: (A) A MEETING OF HOLDERS OF DEXUS STAPLED SECURITIES BE HELD WITHIN 90 DAYS OF THIS MEETING (SPILL MEETING) (B) ALL OF DEXUS FUNDS MANAGEMENT LIMITEDS DIRECTORS WHO WERE DIRECTORS WHEN THE RESOLUTION TO ADOPT THE 2022 REMUNERATION REPORT WAS PASSED, OTHER THAN A MANAGING DIRECTOR OF THE COMPANY WHO MAY, IN ACCORDANCE WITH THE ASX LISTING RULES, CONTINUE TO HOLD OFFICE INDEFINITELY WITHOUT BEING RE-ELECTED TO THE OFFICE, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING (C) RESOLUTIONS TO APPOINT PERSONS TO THE OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	387,194		387,194
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	111,258	111,258	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	FY23 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	111,258	111,258	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - MARK FORD	F,N,A	F	F	111,258	111,258	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - THE HON. NICOLA ROXON	F,N,A	F	F	111,258	111,258	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	APPROVAL OF AN INDEPENDENT DIRECTOR - ELANA RUBIN AM	F,N,A	F	F	111,258	111,258	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	CONSTITUTIONAL AMENDMENTS	F,N,A	F	F	111,258	111,258	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000DXS1	DEXUS PROPERTY TRUST	26-Oct-2022	Annual General Meeting	SPILL RESOLUTION : THAT: (A) A MEETING OF HOLDERS OF DEXUS STAPLED SECURITIES BE HELD WITHIN 90 DAYS OF THIS MEETING (SPILL MEETING) (B) ALL OF DEXUS FUNDS MANAGEMENT LIMITEDS DIRECTORS WHO WERE DIRECTORS WHEN THE RESOLUTION TO ADOPT THE 2022 REMUNERATION REPORT WAS PASSED, OTHER THAN A MANAGING DIRECTOR OF THE COMPANY WHO MAY, IN ACCORDANCE WITH THE ASX LISTING RULES, CONTINUE TO HOLD OFFICE INDEFINITELY WITHOUT BEING RE-ELECTED TO THE OFFICE, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING (C) RESOLUTIONS TO APPOINT PERSONS TO THE OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	111,258		111,258
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BGA8	BEGA CHEESE LTD	26-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,000,071	1,000,071	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BGA8	BEGA CHEESE LTD	26-Oct-2022	Annual General Meeting	RE-ELECTION OF MS PATRIA MANN AS A DIRECTOR	F,N,A	F	F	1,000,071	1,000,071	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CUV3	CLINUVEL PHARMACEUTICALS LTD	26-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	139,750	139,750	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CUV3	CLINUVEL PHARMACEUTICALS LTD	26-Oct-2022	Annual General Meeting	RE-ELECTION OF PROF SIR ANDREW LIKIERMAN	F,N,A	F	F	139,750	139,750	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CUV3	CLINUVEL PHARMACEUTICALS LTD	26-Oct-2022	Annual General Meeting	RE-ELECTION OF MRS BRENDA SHANAHAN	F,N,A	F	F	139,750	139,750	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	26-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	1,124,055		1,124,055
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	26-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR MR ANTHONY BELLAS	F,N,A	F	F	1,124,055	1,124,055	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	26-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR MS JEAN OELWANG	F,N,A	F	F	1,124,055	1,124,055	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	26-Oct-2022	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS PLAN	F,N,A	F	N	1,124,055		1,124,055
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	26-Oct-2022	Annual General Meeting	ISSUE OF FY22 PERFORMANCE RIGHTS TO MR NICK LIVERIS	F,N,A	F	N	1,124,055		1,124,055

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	26-Oct-2022	Annual General Meeting	ISSUE OF FY23 PERFORMANCE RIGHTS TO MR NICK LIVERIS	F,N,A	F	N	1,124,055		1,124,055
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	26-Oct-2022	Annual General Meeting	ISSUE OF FY23 SHARE RIGHTS TO MR ANDREW N. LIVERIS AO	F,N,A	F	N	1,124,055		1,124,055
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	26-Oct-2022	Annual General Meeting	ISSUE OF FY23 SHARE RIGHTS TO MR ROBERT COOPER	F,N,A	F	N	1,124,055		1,124,055
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	26-Oct-2022	Annual General Meeting	ISSUE OF FY23 SHARE RIGHTS TO MR ANTHONY BELLAS	F,N,A	F	N	1,124,055		1,124,055
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	26-Oct-2022	Annual General Meeting	ISSUE OF FY23 SHARE RIGHTS TO ADMIRAL ROBERT NATTER	F,N,A	F	N	1,124,055		1,124,055
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	26-Oct-2022	Annual General Meeting	ISSUE OF FY23 SHARE RIGHTS TO PHILLIPS 66 COMPANY	F,N,A	F	N	1,124,055		1,124,055
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	26-Oct-2022	Annual General Meeting	ISSUE OF FY23 SHARE RIGHTS TO MS JEAN OELWANG	F,N,A	F	N	1,124,055		1,124,055
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	26-Oct-2022	Annual General Meeting	ISSUE OF FY22 SHARE RIGHTS TO ADMIRAL ROBERT NATTER	F,N,A	F	N	1,124,055		1,124,055
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	26-Oct-2022	Annual General Meeting	ISSUE OF FY22 SHARE RIGHTS TO MS JEAN OELWANG	F,N,A	F	N	1,124,055		1,124,055
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000PPC5	PEET LTD	26-Oct-2022	Annual General Meeting	RE-ELECTION OF TONY LENNON	F,N,A	F	F	4,663,047	4,663,047	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000PPC5	PEET LTD	26-Oct-2022	Annual General Meeting	RE-ELECTION OF VICKI KRAUSE	F,N,A	F	F	4,663,047	4,663,047	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000PPC5	PEET LTD	26-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	4,663,047	4,663,047	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000PPC5	PEET LTD	26-Oct-2022	Annual General Meeting	APPROVAL FOR THE GRANT OF FY23 PERFORMANCE RIGHTS UNDER THE PEET LIMITED PERFORMANCE RIGHTS PLAN TO BRENDAN GORE	F,N,A	F	F	4,663,047	4,663,047	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000PPC5	PEET LTD	26-Oct-2022	Annual General Meeting	APPROVAL FOR DIRECTORS TO APPLY THEIR DISCRETION IN DETERMINING THE QUANTUM OF FY20 PERFORMANCE RIGHTS VESTED	F,N,A	F	F	4,663,047	4,663,047	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000PPC5	PEET LTD	26-Oct-2022	Annual General Meeting	APPROVAL FOR THE PROVISION OF FINANCIAL ASSISTANCE	F,N,A	F	F	4,663,047	4,663,047	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CDA3	CODAN LTD	26-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	396,405	396,405	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CDA3	CODAN LTD	26-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KATHRYN JOY GRAMP	F,N,A	F	F	396,405	396,405	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CDA3	CODAN LTD	26-Oct-2022	Annual General Meeting	APPROVAL OF THE PRO-RATA GRANT OF PERFORMANCE RIGHTS TO MR ALFONZO IANNIELLO FOR FY22	F,N,A	F	F	396,405	396,405	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CDA3	CODAN LTD	26-Oct-2022	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR ALFONZO IANNIELLO FOR FY23	F,N,A	F	F	396,405	396,405	
TAX EFFECTIVE INCOME TRUST	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	203,057	203,057	
TAX EFFECTIVE INCOME TRUST	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ANTHONY KEANE	F,N,A	F	F	203,057	203,057	
TAX EFFECTIVE INCOME TRUST	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	ELECTION OF DIRECTOR - MS INMA BEAUMONT	F,N,A	F	F	203,057	203,057	
TAX EFFECTIVE INCOME TRUST	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR SCOTT SMITH	F,N,A	F	F	203,057	203,057	
TAX EFFECTIVE INCOME TRUST	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	F,N,A	F	F	203,057	203,057	
TAX EFFECTIVE INCOME TRUST	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MS CLAIRE FIDLER	F,N,A	F	F	203,057	203,057	
TAX EFFECTIVE INCOME TRUST	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	APPROVAL TO ISSUE FY25 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	F,N,A	F	F	203,057	203,057	
TAX EFFECTIVE INCOME TRUST	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	APPROVAL TO ISSUE FY25 PERFORMANCE RIGHTS TO MS CLAIRE FIDLER	F,N,A	F	F	203,057	203,057	
TAX EFFECTIVE INCOME TRUST	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	AMENDMENT OF CONSTITUTION - GENERAL AMENDMENTS	F,N,A	F	F	203,057	203,057	
TAX EFFECTIVE INCOME TRUST	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	AMENDMENT OF CONSTITUTION - VIRTUAL MEETING AMENDMENTS	F,N,A	F	F	203,057	203,057	
TAX EFFECTIVE INCOME TRUST	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	AMENDMENT OF CONSTITUTION - GENERAL AMENDMENTS	F,N,A	F	F	203,057	203,057	
TAX EFFECTIVE INCOME TRUST	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	AMENDMENT OF CONSTITUTION - VIRTUAL MEETING AMENDMENTS	F,N,A	F	F	203,057	203,057	

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"
TAX EFFECTIVE INCOME TRUST	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	SPILL RESOLUTION : THAT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): (A) AN EXTRAORDINARY 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 RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 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	203,057		203,057
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	59,000	59,000	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ANTHONY KEANE	F,N,A	F	F	59,000	59,000	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	ELECTION OF DIRECTOR - MS INMA BEAUMONT	F,N,A	F	F	59,000	59,000	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR SCOTT SMITH	F,N,A	F	F	59,000	59,000	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	F,N,A	F	F	59,000	59,000	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MS CLAIRE FIDLER	F,N,A	F	F	59,000	59,000	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	APPROVAL TO ISSUE FY25 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	F,N,A	F	F	59,000	59,000	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	APPROVAL TO ISSUE FY25 PERFORMANCE RIGHTS TO MS CLAIRE FIDLER	F,N,A	F	F	59,000	59,000	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	AMENDMENT OF CONSTITUTION - GENERAL AMENDMENTS	F,N,A	F	F	59,000	59,000	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	AMENDMENT OF CONSTITUTION - VIRTUAL MEETING AMENDMENTS	F,N,A	F	F	59,000	59,000	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	AMENDMENT OF CONSTITUTION - GENERAL AMENDMENTS	F,N,A	F	F	59,000	59,000	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	AMENDMENT OF CONSTITUTION - VIRTUAL MEETING AMENDMENTS	F,N,A	F	F	59,000	59,000	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	SPILL RESOLUTION : THAT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): (A) AN EXTRAORDINARY 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 RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 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	59,000		59,000
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,270,230	1,270,230	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ANTHONY KEANE	F,N,A	F	F	1,270,230	1,270,230	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	ELECTION OF DIRECTOR - MS INMA BEAUMONT	F,N,A	F	F	1,270,230	1,270,230	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR SCOTT SMITH	F,N,A	F	F	1,270,230	1,270,230	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	F,N,A	F	F	1,270,230	1,270,230	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MS CLAIRE FIDLER	F,N,A	F	F	1,270,230	1,270,230	



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"
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	APPROVAL TO ISSUE FY25 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	F,N,A	F	F	1,270,230	1,270,230	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	APPROVAL TO ISSUE FY25 PERFORMANCE RIGHTS TO MS CLAIRE FIDLER	F,N,A	F	F	1,270,230	1,270,230	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	AMENDMENT OF CONSTITUTION - GENERAL AMENDMENTS	F,N,A	F	F	1,270,230	1,270,230	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	AMENDMENT OF CONSTITUTION - VIRTUAL MEETING AMENDMENTS	F,N,A	F	F	1,270,230	1,270,230	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	AMENDMENT OF CONSTITUTION - GENERAL AMENDMENTS	F,N,A	F	F	1,270,230	1,270,230	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	AMENDMENT OF CONSTITUTION - VIRTUAL MEETING AMENDMENTS	F,N,A	F	F	1,270,230	1,270,230	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	SPILL RESOLUTION : THAT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): (A) AN EXTRAORDINARY 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 RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 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	1,270,230		1,270,230
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	3,526,819	3,526,819	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ANTHONY KEANE	F,N,A	F	F	3,526,819	3,526,819	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	ELECTION OF DIRECTOR - MS INMA BEAUMONT	F,N,A	F	F	3,526,819	3,526,819	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR SCOTT SMITH	F,N,A	F	F	3,526,819	3,526,819	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	F,N,A	F	F	3,526,819	3,526,819	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MS CLAIRE FIDLER	F,N,A	F	F	3,526,819	3,526,819	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	APPROVAL TO ISSUE FY25 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	F,N,A	F	F	3,526,819	3,526,819	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	APPROVAL TO ISSUE FY25 PERFORMANCE RIGHTS TO MS CLAIRE FIDLER	F,N,A	F	F	3,526,819	3,526,819	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	AMENDMENT OF CONSTITUTION - GENERAL AMENDMENTS	F,N,A	F	F	3,526,819	3,526,819	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	AMENDMENT OF CONSTITUTION - VIRTUAL MEETING AMENDMENTS	F,N,A	F	F	3,526,819	3,526,819	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	AMENDMENT OF CONSTITUTION - GENERAL AMENDMENTS	F,N,A	F	F	3,526,819	3,526,819	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	AMENDMENT OF CONSTITUTION - VIRTUAL MEETING AMENDMENTS	F,N,A	F	F	3,526,819	3,526,819	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NSR2	NATIONAL STORAGE REIT	26-Oct-2022	Annual General Meeting	SPILL RESOLUTION : THAT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): (A) AN EXTRAORDINARY 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 RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 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	3,526,819		3,526,819

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"
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2022	Annual General Meeting	TO RE-ELECT MS JENNIFER CARR-SMITH AS A DIRECTOR	F,N,A	F	F	32,915	32,915	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2022	Annual General Meeting	TO RE-ELECT MS HOLLY KRAMER AS A DIRECTOR	F,N,A	F	F	32,915	32,915	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2022	Annual General Meeting	TO RE-ELECT MS KATHEE TESJIA AS A DIRECTOR	F,N,A	F	F	32,915	32,915	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 26 JUNE 2022	F,N,A	F	F	32,915	32,915	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2022	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	32,915	32,915	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2022	Annual General Meeting	TO RE-ELECT MS JENNIFER CARR-SMITH AS A DIRECTOR	F,N,A	F	F	346,131	346,131	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2022	Annual General Meeting	TO RE-ELECT MS HOLLY KRAMER AS A DIRECTOR	F,N,A	F	F	346,131	346,131	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2022	Annual General Meeting	TO RE-ELECT MS KATHEE TESJIA AS A DIRECTOR	F,N,A	F	F	346,131	346,131	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 26 JUNE 2022	F,N,A	F	F	346,131	346,131	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2022	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	346,131	346,131	
BLUE CHIP POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2022	Annual General Meeting	TO RE-ELECT MS JENNIFER CARR-SMITH AS A DIRECTOR	F,N,A	F	F	351,475	351,475	
BLUE CHIP POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2022	Annual General Meeting	TO RE-ELECT MS HOLLY KRAMER AS A DIRECTOR	F,N,A	F	F	351,475	351,475	
BLUE CHIP POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2022	Annual General Meeting	TO RE-ELECT MS KATHEE TESJIA AS A DIRECTOR	F,N,A	F	F	351,475	351,475	
BLUE CHIP POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 26 JUNE 2022	F,N,A	F	F	351,475	351,475	
BLUE CHIP POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2022	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	351,475	351,475	
ONEPATH SELECT LEADERS ALPHINITY	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2022	Annual General Meeting	TO RE-ELECT MS JENNIFER CARR-SMITH AS A DIRECTOR	F,N,A	F	F	96,287	96,287	
ONEPATH SELECT LEADERS ALPHINITY	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2022	Annual General Meeting	TO RE-ELECT MS HOLLY KRAMER AS A DIRECTOR	F,N,A	F	F	96,287	96,287	
ONEPATH SELECT LEADERS ALPHINITY	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2022	Annual General Meeting	TO RE-ELECT MS KATHEE TESJIA AS A DIRECTOR	F,N,A	F	F	96,287	96,287	
ONEPATH SELECT LEADERS ALPHINITY	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 26 JUNE 2022	F,N,A	F	F	96,287	96,287	
ONEPATH SELECT LEADERS ALPHINITY	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2022	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	96,287	96,287	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2022	Annual General Meeting	TO RE-ELECT MS JENNIFER CARR-SMITH AS A DIRECTOR	F,N,A	F	F	3,969,061	3,969,061	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2022	Annual General Meeting	TO RE-ELECT MS HOLLY KRAMER AS A DIRECTOR	F,N,A	F	F	3,969,061	3,969,061	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2022	Annual General Meeting	TO RE-ELECT MS KATHEE TESJIA AS A DIRECTOR	F,N,A	F	F	3,969,061	3,969,061	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 26 JUNE 2022	F,N,A	F	F	3,969,061	3,969,061	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2022	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	3,969,061	3,969,061	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2022	Annual General Meeting	TO RE-ELECT MS JENNIFER CARR-SMITH AS A DIRECTOR	F,N,A	F	F	17,572	17,572	

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"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2022	Annual General Meeting	TO RE-ELECT MS HOLLY KRAMER AS A DIRECTOR	F,N,A	F	F	17,572	17,572	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2022	Annual General Meeting	TO RE-ELECT MS KATHEE TESIJA AS A DIRECTOR	F,N,A	F	F	17,572	17,572	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 26 JUNE 2022	F,N,A	F	F	17,572	17,572	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2022	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	17,572	17,572	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SBM8	ST BARBARA LTD	26-Oct-2022	Annual General Meeting	ADOPTION OF THE 2022 REMUNERATION REPORT	F,N,A	F	F	2,613,484	2,613,484	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SBM8	ST BARBARA LTD	26-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID MORONEY	F,N,A	F	F	2,613,484	2,613,484	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SBM8	ST BARBARA LTD	26-Oct-2022	Annual General Meeting	APPROVAL OF ISSUE OF FY23 PERFORMANCE RIGHTS TO MR CRAIG JETSON, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	2,613,484	2,613,484	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SBM8	ST BARBARA LTD	26-Oct-2022	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE COMPANY'S CONSTITUTION	F,N,A	F	F	2,613,484	2,613,484	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GUD2	G.U.D. HOLDINGS LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF MR GRAEME BILLINGS	F,N,A	F	F	453,804	453,804	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GUD2	G.U.D. HOLDINGS LTD	27-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	453,804	453,804	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GUD2	G.U.D. HOLDINGS LTD	27-Oct-2022	Annual General Meeting	APPROVAL OF LTI GRANT TO MANAGING DIRECTOR	F,N,A	F	F	453,804	453,804	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GUD2	G.U.D. HOLDINGS LTD	27-Oct-2022	Annual General Meeting	APPROVAL OF AWARD OF STI DEFERRED EQUITY TO MANAGING DIRECTOR	F,N,A	F	F	453,804	453,804	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GUD2	G.U.D. HOLDINGS LTD	27-Oct-2022	Annual General Meeting	FINANCIAL ASSISTANCE - BANKING FACILITIES AND AUTOPACIFIC GROUP ACQUISITION	F,N,A	F	F	453,804	453,804	
BLUE CHIP POOL	AU000000GUD2	G.U.D. HOLDINGS LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF MR GRAEME BILLINGS	F,N,A	F	F	949,990	949,990	
BLUE CHIP POOL	AU000000GUD2	G.U.D. HOLDINGS LTD	27-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	949,990		949,990
BLUE CHIP POOL	AU000000GUD2	G.U.D. HOLDINGS LTD	27-Oct-2022	Annual General Meeting	APPROVAL OF LTI GRANT TO MANAGING DIRECTOR	F,N,A	F	N	949,990		949,990
BLUE CHIP POOL	AU000000GUD2	G.U.D. HOLDINGS LTD	27-Oct-2022	Annual General Meeting	APPROVAL OF AWARD OF STI DEFERRED EQUITY TO MANAGING DIRECTOR	F,N,A	F	F	949,990	949,990	
BLUE CHIP POOL	AU000000GUD2	G.U.D. HOLDINGS LTD	27-Oct-2022	Annual General Meeting	FINANCIAL ASSISTANCE - BANKING FACILITIES AND AUTOPACIFIC GROUP ACQUISITION	F,N,A	F	F	949,990	949,990	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	27-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	418,697		418,697
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF MRS SOPHIA (SOPHIE) MITCHELL	F,N,A	F	F	418,697	418,697	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF MR EWEN CROUCH AM	F,N,A	F	F	418,697	418,697	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	27-Oct-2022	Annual General Meeting	ELECTION OF MRS MARISSA PETERSON	F,N,A	F	F	418,697	418,697	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	27-Oct-2022	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO MS LAURA RUFFLES UNDER THE COMPANY'S OMNIBUS INCENTIVE PLAN	F,N,A	F	F	418,697	418,697	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CGF5	CHALLENGER LTD	27-Oct-2022	Annual General Meeting	TO RE-ELECT MR MASAHIKO KOBAYASHI AS A DIRECTOR	F,N,A	F	F	1,922,115	1,922,115	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CGF5	CHALLENGER LTD	27-Oct-2022	Annual General Meeting	TO RE-ELECT MS JOANNE STEPHENSON AS A DIRECTOR	F,N,A	F	F	1,922,115	1,922,115	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CGF5	CHALLENGER LTD	27-Oct-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	1,922,115	1,922,115	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CGF5	CHALLENGER LTD	27-Oct-2022	Annual General Meeting	APPROVAL FOR THE GRANT OF LONG-TERM HURDLED PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,922,115	1,922,115	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CGF5	CHALLENGER LTD	27-Oct-2022	Annual General Meeting	TO RE-ELECT MR MASAHIKO KOBAYASHI AS A DIRECTOR	F,N,A	F	F	8,519	8,519	

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"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CGF5	CHALLENGER LTD	27-Oct-2022	Annual General Meeting	TO RE-ELECT MS JOANNE STEPHENSON AS A DIRECTOR	F,N,A	F	F	8,519	8,519	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CGF5	CHALLENGER LTD	27-Oct-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	8,519	8,519	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CGF5	CHALLENGER LTD	27-Oct-2022	Annual General Meeting	APPROVAL FOR THE GRANT OF LONG-TERM HURDLED PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	8,519	8,519	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000WES1	WESFARMERS LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF J A WESTACOTT AO	F,N,A	F	F	11,367	11,367	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000WES1	WESFARMERS LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF M ROCHE	F,N,A	F	F	11,367	11,367	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000WES1	WESFARMERS LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF S L WARBURTON	F,N,A	F	F	11,367	11,367	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000WES1	WESFARMERS LTD	27-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	11,367	11,367	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000WES1	WESFARMERS LTD	27-Oct-2022	Annual General Meeting	GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR	F,N,A	F	F	11,367	11,367	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000WES1	WESFARMERS LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF J A WESTACOTT AO	F,N,A	F	F	176,927	176,927	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000WES1	WESFARMERS LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF M ROCHE	F,N,A	F	F	176,927	176,927	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000WES1	WESFARMERS LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF S L WARBURTON	F,N,A	F	F	176,927	176,927	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000WES1	WESFARMERS LTD	27-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	176,927	176,927	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000WES1	WESFARMERS LTD	27-Oct-2022	Annual General Meeting	GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR	F,N,A	F	F	176,927	176,927	
PERPETUAL AUS EQ	AU000000WES1	WESFARMERS LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF J A WESTACOTT AO	F,N,A	F	F	253,000	253,000	
PERPETUAL AUS EQ	AU000000WES1	WESFARMERS LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF M ROCHE	F,N,A	F	F	253,000	253,000	
PERPETUAL AUS EQ	AU000000WES1	WESFARMERS LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF S L WARBURTON	F,N,A	F	F	253,000	253,000	
PERPETUAL AUS EQ	AU000000WES1	WESFARMERS LTD	27-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	253,000	253,000	
PERPETUAL AUS EQ	AU000000WES1	WESFARMERS LTD	27-Oct-2022	Annual General Meeting	GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR	F,N,A	F	F	253,000	253,000	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WES1	WESFARMERS LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF J A WESTACOTT AO	F,N,A	F	F	3,707,064	3,707,064	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WES1	WESFARMERS LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF M ROCHE	F,N,A	F	F	3,707,064	3,707,064	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WES1	WESFARMERS LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF S L WARBURTON	F,N,A	F	F	3,707,064	3,707,064	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WES1	WESFARMERS LTD	27-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	3,707,064	3,707,064	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WES1	WESFARMERS LTD	27-Oct-2022	Annual General Meeting	GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR	F,N,A	F	F	3,707,064	3,707,064	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WES1	WESFARMERS LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF J A WESTACOTT AO	F,N,A	F	F	16,414	16,414	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WES1	WESFARMERS LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF M ROCHE	F,N,A	F	F	16,414	16,414	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WES1	WESFARMERS LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF S L WARBURTON	F,N,A	F	F	16,414	16,414	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WES1	WESFARMERS LTD	27-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	16,414	16,414	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WES1	WESFARMERS LTD	27-Oct-2022	Annual General Meeting	GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR	F,N,A	F	F	16,414	16,414	

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"
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ENN1	ELANOR INVESTORS LTD	27-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	28,090	28,090	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ENN1	ELANOR INVESTORS LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF EIL DIRECTOR - MR ANTHONY FEHON	F,N,A	F	F	28,090	28,090	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ENN1	ELANOR INVESTORS LTD	27-Oct-2022	Annual General Meeting	ELECTION OF EIL DIRECTOR - MRS KARYN BAYLIS	F,N,A	F	F	28,090	28,090	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ENN1	ELANOR INVESTORS LTD	27-Oct-2022	Annual General Meeting	APPROVAL OF ADDITIONAL PLACEMENT CAPACITY	F,N,A	F	F	28,090	28,090	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ENN1	ELANOR INVESTORS LTD	27-Oct-2022	Annual General Meeting	APPROVAL OF ON-MARKET BUY-BACK OF EQUITY SECURITIES	F,N,A	F	F	28,090	28,090	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ENN1	ELANOR INVESTORS LTD	27-Oct-2022	Annual General Meeting	GRANT OF RESTRICTED SECURITIES TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	28,090	28,090	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DTL4	DATA3 LIMITED	27-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	510,023	510,023	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DTL4	DATA3 LIMITED	27-Oct-2022	Annual General Meeting	ELECTION OF DIRECTOR - MS SUSAN FORRESTER	F,N,A	F	F	510,023	510,023	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DTL4	DATA3 LIMITED	27-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK ESLER	F,N,A	F	F	510,023	510,023	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DTL4	DATA3 LIMITED	27-Oct-2022	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	510,023	510,023	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DTL4	DATA3 LIMITED	27-Oct-2022	Annual General Meeting	APPROVAL TO ISSUE RIGHTS TO A RELATED PARTY: MR LAURENCE BAYNHAM	F,N,A	F	F	510,023	510,023	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DTL4	DATA3 LIMITED	27-Oct-2022	Annual General Meeting	AMENDMENTS TO THE COMPANYS CONSTITUTION	F,N,A	F	F	510,023	510,023	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000S320	SOUTH32 LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF MR FRANK COOPER AS A DIRECTOR	F,N,A	F	F	15,134,793	15,134,793	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000S320	SOUTH32 LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF DR NTOMBIFUTHI (FUTHI) MTOBA AS A DIRECTOR	F,N,A	F	F	15,134,793	15,134,793	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000S320	SOUTH32 LTD	27-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	15,134,793	15,134,793	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000S320	SOUTH32 LTD	27-Oct-2022	Annual General Meeting	GRANT OF AWARDS TO EXECUTIVE DIRECTOR	F,N,A	F	F	15,134,793	15,134,793	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000S320	SOUTH32 LTD	27-Oct-2022	Annual General Meeting	ADVISORY VOTE ON CLIMATE CHANGE ACTION PLAN	F,N,A	F	N	15,134,793		15,134,793
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000S320	SOUTH32 LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF MR FRANK COOPER AS A DIRECTOR	F,N,A	F	F	67,008	67,008	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000S320	SOUTH32 LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF DR NTOMBIFUTHI (FUTHI) MTOBA AS A DIRECTOR	F,N,A	F	F	67,008	67,008	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000S320	SOUTH32 LTD	27-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	67,008	67,008	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000S320	SOUTH32 LTD	27-Oct-2022	Annual General Meeting	GRANT OF AWARDS TO EXECUTIVE DIRECTOR	F,N,A	F	F	67,008	67,008	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000S320	SOUTH32 LTD	27-Oct-2022	Annual General Meeting	ADVISORY VOTE ON CLIMATE CHANGE ACTION PLAN	F,N,A	F	N	67,008		67,008
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JBH7	JB HI-FI LIMITED	27-Oct-2022	Annual General Meeting	RE-ELECTION OF MR MARK POWELL AS A DIRECTOR	F,N,A	F	F	356,136	356,136	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JBH7	JB HI-FI LIMITED	27-Oct-2022	Annual General Meeting	RE-ELECTION OF MS BETH LAUGHTON AS A DIRECTOR	F,N,A	F	F	356,136	356,136	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JBH7	JB HI-FI LIMITED	27-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	356,136	356,136	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JBH7	JB HI-FI LIMITED	27-Oct-2022	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR TERRY SMART	F,N,A	F	N	356,136		356,136
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JBH7	JB HI-FI LIMITED	27-Oct-2022	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR NICK WELLS	F,N,A	F	N	356,136		356,136
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000JBH7	JB HI-FI LIMITED	27-Oct-2022	Annual General Meeting	RE-ELECTION OF MR MARK POWELL AS A DIRECTOR	F,N,A	F	F	1,581	1,581	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000JBH7	JB HI-FI LIMITED	27-Oct-2022	Annual General Meeting	RE-ELECTION OF MS BETH LAUGHTON AS A DIRECTOR	F,N,A	F	F	1,581	1,581	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000JBH7	JB HI-FI LIMITED	27-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,581	1,581	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000JBH7	JB HI-FI LIMITED	27-Oct-2022	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR TERRY SMART	F,N,A	F	N	1,581		1,581
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000JBH7	JB HI-FI LIMITED	27-Oct-2022	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR NICK WELLS	F,N,A	F	N	1,581		1,581

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"
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000JBH7	JB HI-FI LIMITED	27-Oct-2022	Annual General Meeting	RE-ELECTION OF MR MARK POWELL AS A DIRECTOR	F,N,A	F	F	5,647	5,647	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000JBH7	JB HI-FI LIMITED	27-Oct-2022	Annual General Meeting	RE-ELECTION OF MS BETH LAUGHTON AS A DIRECTOR	F,N,A	F	F	5,647	5,647	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000JBH7	JB HI-FI LIMITED	27-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	5,647	5,647	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000JBH7	JB HI-FI LIMITED	27-Oct-2022	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR TERRY SMART	F,N,A	F	F	5,647	5,647	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000JBH7	JB HI-FI LIMITED	27-Oct-2022	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR NICK WELLS	F,N,A	F	F	5,647	5,647	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000JBH7	JB HI-FI LIMITED	27-Oct-2022	Annual General Meeting	RE-ELECTION OF MR MARK POWELL AS A DIRECTOR	F,N,A	F	F	71,529	71,529	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000JBH7	JB HI-FI LIMITED	27-Oct-2022	Annual General Meeting	RE-ELECTION OF MS BETH LAUGHTON AS A DIRECTOR	F,N,A	F	F	71,529	71,529	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000JBH7	JB HI-FI LIMITED	27-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	71,529	71,529	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000JBH7	JB HI-FI LIMITED	27-Oct-2022	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR TERRY SMART	F,N,A	F	F	71,529	71,529	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000JBH7	JB HI-FI LIMITED	27-Oct-2022	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR NICK WELLS	F,N,A	F	F	71,529	71,529	
ONEPATH SELECT LEADERS ALPHINITY	AU000000JBH7	JB HI-FI LIMITED	27-Oct-2022	Annual General Meeting	RE-ELECTION OF MR MARK POWELL AS A DIRECTOR	F,N,A	F	F	18,951	18,951	
ONEPATH SELECT LEADERS ALPHINITY	AU000000JBH7	JB HI-FI LIMITED	27-Oct-2022	Annual General Meeting	RE-ELECTION OF MS BETH LAUGHTON AS A DIRECTOR	F,N,A	F	F	18,951	18,951	
ONEPATH SELECT LEADERS ALPHINITY	AU000000JBH7	JB HI-FI LIMITED	27-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	18,951	18,951	
ONEPATH SELECT LEADERS ALPHINITY	AU000000JBH7	JB HI-FI LIMITED	27-Oct-2022	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR TERRY SMART	F,N,A	F	F	18,951	18,951	
ONEPATH SELECT LEADERS ALPHINITY	AU000000JBH7	JB HI-FI LIMITED	27-Oct-2022	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR NICK WELLS	F,N,A	F	F	18,951	18,951	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	27-Oct-2022	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	905,365	905,365	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF MS ELIZABETH BETTEN AS A DIRECTOR	F,N,A	F	N	905,365		905,365
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF MR WILLIAM RITCHIE AS A DIRECTOR	F,N,A	F	F	905,365	905,365	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	27-Oct-2022	Annual General Meeting	ELECTION OF MR BEN WYATT AS A DIRECTOR	F,N,A	F	F	905,365	905,365	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	27-Oct-2022	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVE PLAN	F,N,A	F	F	905,365	905,365	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	27-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MS MEGAN WYNNE, OR HER NOMINEE(S)	F,N,A	F	F	905,365	905,365	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	27-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR MICHAEL ANGHIE, OR HIS NOMINEE(S)	F,N,A	F	F	905,365	905,365	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	27-Oct-2022	Annual General Meeting	AMENDMENT TO CONSTITUTION	F,N,A	F	N	905,365		905,365
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000REH4	REECE LTD	27-Oct-2022	Annual General Meeting	ADOPT THE REMUNERATION REPORT	F,N,A	F	F	698,490	698,490	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000REH4	REECE LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF TIM POOLE AS A DIRECTOR	F,N,A	F	N	698,490		698,490
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000REH4	REECE LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF BRUCE C. WILSON AS A DIRECTOR	F,N,A	F	N	698,490		698,490
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000REH4	REECE LTD	27-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER THE REECE 2021 LONG-TERM INCENTIVE PLAN	F,N,A	F	F	698,490	698,490	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000REH4	REECE LTD	27-Oct-2022	Annual General Meeting	APPROVE THE INCREASE IN THE MAXIMUM AGGREGATE AMOUNT OF FEES PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY	F,N,A	F	N	698,490		698,490
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000REH4	REECE LTD	27-Oct-2022	Annual General Meeting	ADOPT THE REMUNERATION REPORT	F,N,A	F	F	3,092	3,092	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000REH4	REECE LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF TIM POOLE AS A DIRECTOR	F,N,A	F	N	3,092		3,092
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000REH4	REECE LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF BRUCE C. WILSON AS A DIRECTOR	F,N,A	F	N	3,092		3,092
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000REH4	REECE LTD	27-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER THE REECE 2021 LONG-TERM INCENTIVE PLAN	F,N,A	F	F	3,092	3,092	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000REH4	REECE LTD	27-Oct-2022	Annual General Meeting	APPROVE THE INCREASE IN THE MAXIMUM AGGREGATE AMOUNT OF FEES PAYABLE TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY	F,N,A	F	N	3,092		3,092
BLUE CHIP POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF CHRISTINE BARTLETT AS A DIRECTOR	F,N,A	F	F	1,138,555	1,138,555	
BLUE CHIP POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF STUART CROSBY AS A DIRECTOR	F,N,A	F	F	1,138,555	1,138,555	
BLUE CHIP POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	27-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,138,555	1,138,555	
BLUE CHIP POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	27-Oct-2022	Annual General Meeting	AWARD OF LONG TERM INCENTIVE GRANT TO HEATH SHARP, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,138,555	1,138,555	
BLUE CHIP POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	27-Oct-2022	Annual General Meeting	AMENDMENTS TO THE COMPANYS CONSTITUTION	F,N,A	F	F	1,138,555	1,138,555	
BLUE CHIP POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	27-Oct-2022	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS	F,N,A	F	F	1,138,555	1,138,555	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF CHRISTINE BARTLETT AS A DIRECTOR	F,N,A	F	F	2,589,641	2,589,641	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF STUART CROSBY AS A DIRECTOR	F,N,A	F	F	2,589,641	2,589,641	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	27-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,589,641	2,589,641	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	27-Oct-2022	Annual General Meeting	AWARD OF LONG TERM INCENTIVE GRANT TO HEATH SHARP, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	2,589,641	2,589,641	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	27-Oct-2022	Annual General Meeting	AMENDMENTS TO THE COMPANYS CONSTITUTION	F,N,A	F	F	2,589,641	2,589,641	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	27-Oct-2022	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS	F,N,A	F	F	2,589,641	2,589,641	

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"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF CHRISTINE BARTLETT AS A DIRECTOR	F,N,A	F	F	11,420	11,420	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF STUART CROSBY AS A DIRECTOR	F,N,A	F	F	11,420	11,420	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	27-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	11,420	11,420	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	27-Oct-2022	Annual General Meeting	AWARD OF LONG TERM INCENTIVE GRANT TO HEATH SHARP, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	11,420	11,420	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	27-Oct-2022	Annual General Meeting	AMENDMENTS TO THE COMPANYS CONSTITUTION	F,N,A	F	F	11,420	11,420	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	27-Oct-2022	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS	F,N,A	F	F	11,420	11,420	
PERPETUAL AUS EQ	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF CHRISTINE BARTLETT AS A DIRECTOR	F,N,A	F	F	611,827	611,827	
PERPETUAL AUS EQ	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	27-Oct-2022	Annual General Meeting	RE-ELECTION OF STUART CROSBY AS A DIRECTOR	F,N,A	F	F	611,827	611,827	
PERPETUAL AUS EQ	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	27-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	611,827	611,827	
PERPETUAL AUS EQ	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	27-Oct-2022	Annual General Meeting	AWARD OF LONG TERM INCENTIVE GRANT TO HEATH SHARP, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	611,827	611,827	
PERPETUAL AUS EQ	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	27-Oct-2022	Annual General Meeting	AMENDMENTS TO THE COMPANYS CONSTITUTION	F,N,A	F	F	611,827	611,827	
PERPETUAL AUS EQ	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	27-Oct-2022	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS	F,N,A	F	F	611,827	611,827	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SUL0	SUPER RETAIL GROUP LTD	27-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	525,016	525,016	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SUL0	SUPER RETAIL GROUP LTD	27-Oct-2022	Annual General Meeting	ELECTION OF MS JUDITH SWALES AS A DIRECTOR	F,N,A	F	F	525,016	525,016	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SUL0	SUPER RETAIL GROUP LTD	27-Oct-2022	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GROUP MD AND CEO	F,N,A	F	F	525,016	525,016	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SUL0	SUPER RETAIL GROUP LTD	27-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	25,468	25,468	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SUL0	SUPER RETAIL GROUP LTD	27-Oct-2022	Annual General Meeting	ELECTION OF MS JUDITH SWALES AS A DIRECTOR	F,N,A	F	F	25,468	25,468	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000SUL0	SUPER RETAIL GROUP LTD	27-Oct-2022	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GROUP MD AND CEO	F,N,A	F	F	25,468	25,468	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000SUL0	SUPER RETAIL GROUP LTD	27-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	258,250	258,250	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000SUL0	SUPER RETAIL GROUP LTD	27-Oct-2022	Annual General Meeting	ELECTION OF MS JUDITH SWALES AS A DIRECTOR	F,N,A	F	F	258,250	258,250	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000SUL0	SUPER RETAIL GROUP LTD	27-Oct-2022	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GROUP MD AND CEO	F,N,A	F	F	258,250	258,250	
ONEPATH SELECT LEADERS ALPHINITY	AU000000SUL0	SUPER RETAIL GROUP LTD	27-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	76,196	76,196	
ONEPATH SELECT LEADERS ALPHINITY	AU000000SUL0	SUPER RETAIL GROUP LTD	27-Oct-2022	Annual General Meeting	ELECTION OF MS JUDITH SWALES AS A DIRECTOR	F,N,A	F	F	76,196	76,196	
ONEPATH SELECT LEADERS ALPHINITY	AU000000SUL0	SUPER RETAIL GROUP LTD	27-Oct-2022	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GROUP MD AND CEO	F,N,A	F	F	76,196	76,196	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARB5	ARB CORPORATION LTD	28-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	251,973	251,973	



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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARB5	ARB CORPORATION LTD	28-Oct-2022	Annual General Meeting	RE-ELECTION OF MR ROBERT FRASER AS A DIRECTOR	F,N,A	F	N	251,973		251,973
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARB5	ARB CORPORATION LTD	28-Oct-2022	Annual General Meeting	RE-ELECTION OF MR ADRIAN FITZPATRICK AS A DIRECTOR	F,N,A	F	F	251,973	251,973	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARB5	ARB CORPORATION LTD	28-Oct-2022	Annual General Meeting	ELECTION OF MS SHONA FITZGERALD AS A DIRECTOR	F,N,A	F	F	251,973	251,973	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARB5	ARB CORPORATION LTD	28-Oct-2022	Annual General Meeting	INCREASE MAXIMUM NUMBER OF DIRECTORS	F,N,A	F	F	251,973	251,973	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARB5	ARB CORPORATION LTD	28-Oct-2022	Annual General Meeting	INCREASE MAXIMUM AGGREGATE REMUNERATION FOR NON- EXECUTIVE DIRECTORS	F,N,A	F	F	251,973	251,973	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARB5	ARB CORPORATION LTD	28-Oct-2022	Annual General Meeting	REPEAL AND REPLACEMENT OF CONSTITUTION	F,N,A	F	F	251,973	251,973	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ARB5	ARB CORPORATION LTD	28-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,122	1,122	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ARB5	ARB CORPORATION LTD	28-Oct-2022	Annual General Meeting	RE-ELECTION OF MR ROBERT FRASER AS A DIRECTOR	F,N,A	F	N	1,122		1,122
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ARB5	ARB CORPORATION LTD	28-Oct-2022	Annual General Meeting	RE-ELECTION OF MR ADRIAN FITZPATRICK AS A DIRECTOR	F,N,A	F	F	1,122	1,122	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ARB5	ARB CORPORATION LTD	28-Oct-2022	Annual General Meeting	ELECTION OF MS SHONA FITZGERALD AS A DIRECTOR	F,N,A	F	F	1,122	1,122	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ARB5	ARB CORPORATION LTD	28-Oct-2022	Annual General Meeting	INCREASE MAXIMUM NUMBER OF DIRECTORS	F,N,A	F	F	1,122	1,122	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ARB5	ARB CORPORATION LTD	28-Oct-2022	Annual General Meeting	INCREASE MAXIMUM AGGREGATE REMUNERATION FOR NON- EXECUTIVE DIRECTORS	F,N,A	F	F	1,122	1,122	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ARB5	ARB CORPORATION LTD	28-Oct-2022	Annual General Meeting	REPEAL AND REPLACEMENT OF CONSTITUTION	F,N,A	F	F	1,122	1,122	
PERPETUAL AUS EQ	AU000000CAR3	CARSALES.COM LTD	28-Oct-2022	Annual General Meeting	ADOPTION OF FY22 REMUNERATION REPORT	F,N,A	F	F	60,595	60,595	
PERPETUAL AUS EQ	AU000000CAR3	CARSALES.COM LTD	28-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. KIM ANDERSON	F,N,A	F	F	60,595	60,595	
PERPETUAL AUS EQ	AU000000CAR3	CARSALES.COM LTD	28-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. DAVID WIADROWSKI	F,N,A	F	F	60,595	60,595	
PERPETUAL AUS EQ	AU000000CAR3	CARSALES.COM LTD	28-Oct-2022	Annual General Meeting	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY22 STI	F,N,A	F	F	60,595	60,595	
PERPETUAL AUS EQ	AU000000CAR3	CARSALES.COM LTD	28-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23-25 LTI	F,N,A	F	F	60,595	60,595	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CAR3	CARSALES.COM LTD	28-Oct-2022	Annual General Meeting	ADOPTION OF FY22 REMUNERATION REPORT	F,N,A	F	F	1,147,996	1,147,996	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CAR3	CARSALES.COM LTD	28-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. KIM ANDERSON	F,N,A	F	F	1,147,996	1,147,996	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CAR3	CARSALES.COM LTD	28-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. DAVID WIADROWSKI	F,N,A	F	F	1,147,996	1,147,996	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CAR3	CARSALES.COM LTD	28-Oct-2022	Annual General Meeting	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY22 STI	F,N,A	F	F	1,147,996	1,147,996	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CAR3	CARSALES.COM LTD	28-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23-25 LTI	F,N,A	F	F	1,147,996	1,147,996	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CAR3	CARSALES.COM LTD	28-Oct-2022	Annual General Meeting	ADOPTION OF FY22 REMUNERATION REPORT	F,N,A	F	F	5,072	5,072	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CAR3	CARSALES.COM LTD	28-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. KIM ANDERSON	F,N,A	F	F	5,072	5,072	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CAR3	CARSALES.COM LTD	28-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. DAVID WIADROWSKI	F,N,A	F	F	5,072	5,072	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CAR3	CARSALES.COM LTD	28-Oct-2022	Annual General Meeting	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY22 STI	F,N,A	F	F	5,072	5,072	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CAR3	CARSALES.COM LTD	28-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23-25 LTI	F,N,A	F	F	5,072	5,072	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CAR3	CARSALES.COM LTD	28-Oct-2022	Annual General Meeting	ADOPTION OF FY22 REMUNERATION REPORT	F,N,A	F	F	32,750	32,750	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CAR3	CARSALES.COM LTD	28-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. KIM ANDERSON	F,N,A	F	F	32,750	32,750	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CAR3	CARSALES.COM LTD	28-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. DAVID WIADROWSKI	F,N,A	F	F	32,750	32,750	

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"
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CAR3	CARSALES.COM LTD	28-Oct-2022	Annual General Meeting	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY22 STI	F,N,A	F	F	32,750	32,750	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CAR3	CARSALES.COM LTD	28-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23-25 LTI	F,N,A	F	F	32,750	32,750	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000CAR3	CARSALES.COM LTD	28-Oct-2022	Annual General Meeting	ADOPTION OF FY22 REMUNERATION REPORT	F,N,A	F	F	344,997	344,997	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000CAR3	CARSALES.COM LTD	28-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. KIM ANDERSON	F,N,A	F	F	344,997	344,997	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000CAR3	CARSALES.COM LTD	28-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. DAVID WIADROWSKI	F,N,A	F	F	344,997	344,997	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000CAR3	CARSALES.COM LTD	28-Oct-2022	Annual General Meeting	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY22 STI	F,N,A	F	F	344,997	344,997	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000CAR3	CARSALES.COM LTD	28-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23-25 LTI	F,N,A	F	F	344,997	344,997	
ONEPATH SELECT LEADERS ALPHINITY	AU000000CAR3	CARSALES.COM LTD	28-Oct-2022	Annual General Meeting	ADOPTION OF FY22 REMUNERATION REPORT	F,N,A	F	F	97,964	97,964	
ONEPATH SELECT LEADERS ALPHINITY	AU000000CAR3	CARSALES.COM LTD	28-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. KIM ANDERSON	F,N,A	F	F	97,964	97,964	
ONEPATH SELECT LEADERS ALPHINITY	AU000000CAR3	CARSALES.COM LTD	28-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. DAVID WIADROWSKI	F,N,A	F	F	97,964	97,964	
ONEPATH SELECT LEADERS ALPHINITY	AU000000CAR3	CARSALES.COM LTD	28-Oct-2022	Annual General Meeting	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY22 STI	F,N,A	F	F	97,964	97,964	
ONEPATH SELECT LEADERS ALPHINITY	AU000000CAR3	CARSALES.COM LTD	28-Oct-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23-25 LTI	F,N,A	F	F	97,964	97,964	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GWA4	GWA GROUP LTD	28-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR STEPHEN GODDARD	F,N,A	F	N	887,797		887,797
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GWA4	GWA GROUP LTD	28-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR JOHN MULCAHY	F,N,A	F	F	887,797	887,797	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GWA4	GWA GROUP LTD	28-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR RICHARD THORNTON	F,N,A	F	N	887,797		887,797
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GWA4	GWA GROUP LTD	28-Oct-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	887,797	887,797	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GWA4	GWA GROUP LTD	28-Oct-2022	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR UNDER THE LONG TERM INCENTIVE PLAN	F,N,A	F	F	887,797	887,797	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PNV0	POLYNOVO LTD	28-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR DAVID WILLIAMS	F,N,A	F	F	2,185,182	2,185,182	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PNV0	POLYNOVO LTD	28-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR LEON HOARE	F,N,A	F	F	2,185,182	2,185,182	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PNV0	POLYNOVO LTD	28-Oct-2022	Annual General Meeting	ISSUE OF SHARE OPTIONS TO DR. DAVID MCQUILLAN	F,N,A	F	N	2,185,182		2,185,182
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PNV0	POLYNOVO LTD	28-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,185,182	2,185,182	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	28-Oct-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	234,159	234,159	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	28-Oct-2022	Annual General Meeting	RE-ELECTION OF MS HELEN KURINCIC AS A DIRECTOR	F,N,A	F	F	234,159	234,159	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	28-Oct-2022	Annual General Meeting	RE-ELECTION OF MR JOHN BENNETTS AS A DIRECTOR	F,N,A	F	F	234,159	234,159	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	28-Oct-2022	Annual General Meeting	ISSUE OF RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	234,159	234,159	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	28-Oct-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	234,159	234,159	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	28-Oct-2022	Annual General Meeting	APPOINTMENT OF AUDITOR: THAT, FOR THE PURPOSES OF SECTION 327B(1) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, ERNST & YOUNG ABN 75 288 172 749, HAVING BEEN NOMINATED BY A SHAREHOLDER AND CONSENTED IN WRITING TO ACT AS AUDITOR OF THE COMPANY, BE APPOINTED AS AUDITOR OF THE COMPANY	F,N,A	F	F	234,159	234,159	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU0000182271	JUDO CAPITAL HOLDINGS LIMITED	28-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER HODGSON	F,N,A	F	F	63,546	63,546	

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"
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU0000182271	JUDO CAPITAL HOLDINGS LIMITED	28-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - METTE SCHEPERS	F,N,A	F	F	63,546	63,546	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU0000182271	JUDO CAPITAL HOLDINGS LIMITED	28-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MANDA TRAUTWEIN	F,N,A	F	F	63,546	63,546	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU0000182271	JUDO CAPITAL HOLDINGS LIMITED	28-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	63,546	63,546	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU0000182271	JUDO CAPITAL HOLDINGS LIMITED	28-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER HODGSON	F,N,A	F	F	1,034,066	1,034,066	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU0000182271	JUDO CAPITAL HOLDINGS LIMITED	28-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - METTE SCHEPERS	F,N,A	F	F	1,034,066	1,034,066	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU0000182271	JUDO CAPITAL HOLDINGS LIMITED	28-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MANDA TRAUTWEIN	F,N,A	F	F	1,034,066	1,034,066	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU0000182271	JUDO CAPITAL HOLDINGS LIMITED	28-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,034,066	1,034,066	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000182271	JUDO CAPITAL HOLDINGS LIMITED	28-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER HODGSON	F,N,A	F	F	1,660,598	1,660,598	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000182271	JUDO CAPITAL HOLDINGS LIMITED	28-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - METTE SCHEPERS	F,N,A	F	F	1,660,598	1,660,598	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000182271	JUDO CAPITAL HOLDINGS LIMITED	28-Oct-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MANDA TRAUTWEIN	F,N,A	F	F	1,660,598	1,660,598	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000182271	JUDO CAPITAL HOLDINGS LIMITED	28-Oct-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,660,598	1,660,598	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	02-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	206,791	206,791	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	02-Nov-2022	Annual General Meeting	RE-ELECTION OF MR JOHN JAMES COWIN AS NON-EXECUTIVE DIRECTOR	F,N,A	F	F	206,791	206,791	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	02-Nov-2022	Annual General Meeting	RE-ELECTION OF MS URSULA SCHREIBER AS NON-EXECUTIVE DIRECTOR	F,N,A	F	N	206,791		206,791
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	02-Nov-2022	Annual General Meeting	APPROVAL FOR GRANT OF A RIGHT TO THE MANAGING DIRECTOR IN RESPECT OF THE FY23 STI	F,N,A	F	F	206,791	206,791	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	02-Nov-2022	Annual General Meeting	APPROVAL FOR GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR IN RESPECT OF THE FY23 LTI	F,N,A	F	F	206,791	206,791	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	02-Nov-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS	F,N,A	F	F	206,791	206,791	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	02-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	913	913	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	02-Nov-2022	Annual General Meeting	RE-ELECTION OF MR JOHN JAMES COWIN AS NON-EXECUTIVE DIRECTOR	F,N,A	F	F	913	913	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	02-Nov-2022	Annual General Meeting	RE-ELECTION OF MS URSULA SCHREIBER AS NON-EXECUTIVE DIRECTOR	F,N,A	F	N	913		913
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	02-Nov-2022	Annual General Meeting	APPROVAL FOR GRANT OF A RIGHT TO THE MANAGING DIRECTOR IN RESPECT OF THE FY23 STI	F,N,A	F	F	913	913	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	02-Nov-2022	Annual General Meeting	APPROVAL FOR GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR IN RESPECT OF THE FY23 LTI	F,N,A	F	F	913	913	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	02-Nov-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS	F,N,A	F	F	913	913	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EHE2	ESTIA HEALTH LTD	03-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	793,484	793,484	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EHE2	ESTIA HEALTH LTD	03-Nov-2022	Annual General Meeting	RE-ELECTION OF DR GARY WEISS AM	F,N,A	F	F	793,484	793,484	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EHE2	ESTIA HEALTH LTD	03-Nov-2022	Annual General Meeting	RE-ELECTION OF MR PAUL FOSTER	F,N,A	F	F	793,484	793,484	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EHE2	ESTIA HEALTH LTD	03-Nov-2022	Annual General Meeting	ELECTION OF PROFESSOR SIMON WILLCOCK	F,N,A	F	F	793,484	793,484	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EHE2	ESTIA HEALTH LTD	03-Nov-2022	Annual General Meeting	GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS TO MR SEAN BILTON, CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	F,N,A	F	F	793,484	793,484	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EHE2	ESTIA HEALTH LTD	03-Nov-2022	Annual General Meeting	AMENDMENTS TO CONSTITUTION	F,N,A	F	F	793,484	793,484	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BLD2	BORAL LTD	03-Nov-2022	Annual General Meeting	ELECTION OF JACQUELINE CHOW AS A DIRECTOR	F,N,A	F	F	1,089,092	1,089,092	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BLD2	BORAL LTD	03-Nov-2022	Annual General Meeting	ELECTION OF MARK JOHNSON AS A DIRECTOR	F,N,A	F	F	1,089,092	1,089,092	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BLD2	BORAL LTD	03-Nov-2022	Annual General Meeting	RE-ELECTION OF KAREN MOSES AS A DIRECTOR	F,N,A	F	F	1,089,092	1,089,092	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BLD2	BORAL LTD	03-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,089,092	1,089,092	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BLD2	BORAL LTD	03-Nov-2022	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	F,N,A	F	N	1,089,092		1,089,092
BLUE CHIP POOL	AU000000TGR4	TASSAL GROUP LTD	03-Nov-2022	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 TASSAL GROUP LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES (OTHER THAN CERTAIN 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 TASSAL GROUP LIMITED AND COOKE INC. AGREE	F,N,A	F	F	199,291	199,291	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TGR4	TASSAL GROUP LTD	03-Nov-2022	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 TASSAL GROUP LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES (OTHER THAN CERTAIN 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 TASSAL GROUP LIMITED AND COOKE INC. AGREE	F,N,A	F	F	639,913	639,913	
BLUE CHIP POOL	AU0000107484	DETERRA ROYALTIES LTD	03-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,855,434	1,855,434	
BLUE CHIP POOL	AU0000107484	DETERRA ROYALTIES LTD	03-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - GRAEME DEVLIN	F,N,A	F	F	1,855,434	1,855,434	
BLUE CHIP POOL	AU0000107484	DETERRA ROYALTIES LTD	03-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR JOANNE WARNER	F,N,A	F	F	1,855,434	1,855,434	
BLUE CHIP POOL	AU0000107484	DETERRA ROYALTIES LTD	03-Nov-2022	Annual General Meeting	GRANT OF SECURITIES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,855,434	1,855,434	
PERPETUAL AUS EQ	AU0000107484	DETERRA ROYALTIES LTD	03-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,698,770	1,698,770	
PERPETUAL AUS EQ	AU0000107484	DETERRA ROYALTIES LTD	03-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - GRAEME DEVLIN	F,N,A	F	F	1,698,770	1,698,770	
PERPETUAL AUS EQ	AU0000107484	DETERRA ROYALTIES LTD	03-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR JOANNE WARNER	F,N,A	F	F	1,698,770	1,698,770	
PERPETUAL AUS EQ	AU0000107484	DETERRA ROYALTIES LTD	03-Nov-2022	Annual General Meeting	GRANT OF SECURITIES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,698,770	1,698,770	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000107484	DETERRA ROYALTIES LTD	03-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,386,486	1,386,486	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000107484	DETERRA ROYALTIES LTD	03-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - GRAEME DEVLIN	F,N,A	F	F	1,386,486	1,386,486	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000107484	DETERRA ROYALTIES LTD	03-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR JOANNE WARNER	F,N,A	F	F	1,386,486	1,386,486	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000107484	DETERRA ROYALTIES LTD	03-Nov-2022	Annual General Meeting	GRANT OF SECURITIES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,386,486	1,386,486	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000218307	ZIP CO LTD	03-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,019,178	2,019,178	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000218307	ZIP CO LTD	03-Nov-2022	Annual General Meeting	ELECTION OF MS MEREDITH SCOTT AS A DIRECTOR	F,N,A	F	F	2,019,178	2,019,178	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000218307	ZIP CO LTD	03-Nov-2022	Annual General Meeting	RE-ELECTION OF MR PETER GRAY AS A DIRECTOR	F,N,A	F	F	2,019,178	2,019,178	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000218307	ZIP CO LTD	03-Nov-2022	Annual General Meeting	RATIFICATION OF PRIOR ISSUES OF SECURITIES IN CONNECTION WITH THE PLACEMENT	F,N,A	F	N	2,019,178		2,019,178
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000218307	ZIP CO LTD	03-Nov-2022	Annual General Meeting	DIANE SMITH-GANDER - ISSUE OF RESTRICTED RIGHTS UNDER THE ZIPNEP	F,N,A	F	F	2,019,178	2,019,178	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000218307	ZIP CO LTD	03-Nov-2022	Annual General Meeting	JOHN BATISTICH - ISSUE OF RESTRICTED RIGHTS UNDER THE ZIPNEP	F,N,A	F	F	2,019,178	2,019,178	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000218307	ZIP CO LTD	03-Nov-2022	Annual General Meeting	MEREDITH SCOTT - ISSUE OF RESTRICTED RIGHTS UNDER THE ZIPNEP	F,N,A	F	F	2,019,178	2,019,178	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000218307	ZIP CO LTD	03-Nov-2022	Annual General Meeting	APPROVAL OF EIP AND ISSUE OF SECURITIES	F,N,A	F	F	2,019,178	2,019,178	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000218307	ZIP CO LTD	03-Nov-2022	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER EIP	F,N,A	F	F	2,019,178	2,019,178	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000218307	ZIP CO LTD	03-Nov-2022	Annual General Meeting	APPROVAL OF GRANT OF LONG TERM EQUITY PERFORMANCE RIGHTS TO LARRY DIAMOND	F,N,A	F	F	2,019,178	2,019,178	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000218307	ZIP CO LTD	03-Nov-2022	Annual General Meeting	APPROVAL OF GRANT OF LONG TERM EQUITY PERFORMANCE RIGHTS TO PETER GRAY	F,N,A	F	F	2,019,178	2,019,178	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000218307	ZIP CO LTD	03-Nov-2022	Annual General Meeting	APPROVAL OF GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS TO LARRY DIAMOND	F,N,A	F	F	2,019,178	2,019,178	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000218307	ZIP CO LTD	03-Nov-2022	Annual General Meeting	APPROVAL OF GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS TO PETER GRAY	F,N,A	F	F	2,019,178	2,019,178	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AUB9	AUB GROUP LTD	03-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	302,557	302,557	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AUB9	AUB GROUP LTD	03-Nov-2022	Annual General Meeting	RE-ELECTION OF ROBIN LOW AS DIRECTOR	F,N,A	F	F	302,557	302,557	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AUB9	AUB GROUP LTD	03-Nov-2022	Annual General Meeting	RE-ELECTION OF DAVID CLARKE AS DIRECTOR	F,N,A	F	F	302,557	302,557	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AUB9	AUB GROUP LTD	03-Nov-2022	Annual General Meeting	APPROVAL TO INCREASE THE MAXIMUM AGGREGATE AMOUNT OF NON-EXECUTIVE DIRECTORS' FEES	F,N,A	F	F	302,557	302,557	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AUB9	AUB GROUP LTD	03-Nov-2022	Annual General Meeting	PLACEMENT CAPACITY REFRESH (PRIOR ISSUE OF INSTITUTIONAL PLACEMENT SHARES)	F,N,A	F	F	302,557	302,557	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AUB9	AUB GROUP LTD	03-Nov-2022	Annual General Meeting	PLACEMENT CAPACITY REFRESH (AGREEMENT TO ISSUE SHARES TO TYSERS VENDORS)	F,N,A	F	F	302,557	302,557	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AUB9	AUB GROUP LTD	03-Nov-2022	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	302,557	302,557	
BLUE CHIP POOL	AU000000DOW2	DOWNER EDI LTD	03-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR MARK BINNS	F,N,A	F	F	2,286,941	2,286,941	
BLUE CHIP POOL	AU000000DOW2	DOWNER EDI LTD	03-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - DR ADELLE HOWSE	F,N,A	F	F	2,286,941	2,286,941	
BLUE CHIP POOL	AU000000DOW2	DOWNER EDI LTD	03-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR MARK MENHINNITT	F,N,A	F	F	2,286,941	2,286,941	
BLUE CHIP POOL	AU000000DOW2	DOWNER EDI LTD	03-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS TERESA HANDICOTT	F,N,A	F	F	2,286,941	2,286,941	
BLUE CHIP POOL	AU000000DOW2	DOWNER EDI LTD	03-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PETER WATSON	F,N,A	F	F	2,286,941	2,286,941	
BLUE CHIP POOL	AU000000DOW2	DOWNER EDI LTD	03-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,286,941	2,286,941	
BLUE CHIP POOL	AU000000DOW2	DOWNER EDI LTD	03-Nov-2022	Annual General Meeting	APPROVAL OF MANAGING DIRECTOR'S LONG-TERM INCENTIVE (LTI)	F,N,A	F	F	2,286,941	2,286,941	
BLUE CHIP POOL	AU000000DOW2	DOWNER EDI LTD	03-Nov-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	2,286,941	2,286,941	
BLUE CHIP POOL	AU000000DOW2	DOWNER EDI LTD	03-Nov-2022	Annual General Meeting	INCREASE OF NON-EXECUTIVE DIRECTOR FEE LIMIT	F,N,A	F	F	2,286,941	2,286,941	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DOW2	DOWNER EDI LTD	03-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR MARK BINNS	F,N,A	F	F	2,213,295	2,213,295	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DOW2	DOWNER EDI LTD	03-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - DR ADELLE HOWSE	F,N,A	F	F	2,213,295	2,213,295	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DOW2	DOWNER EDI LTD	03-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR MARK MENHINNITT	F,N,A	F	F	2,213,295	2,213,295	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DOW2	DOWNER EDI LTD	03-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS TERESA HANDICOTT	F,N,A	F	F	2,213,295	2,213,295	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DOW2	DOWNER EDI LTD	03-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PETER WATSON	F,N,A	F	F	2,213,295	2,213,295	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DOW2	DOWNER EDI LTD	03-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,213,295	2,213,295	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DOW2	DOWNER EDI LTD	03-Nov-2022	Annual General Meeting	APPROVAL OF MANAGING DIRECTOR'S LONG-TERM INCENTIVE (LTI)	F,N,A	F	F	2,213,295	2,213,295	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DOW2	DOWNER EDI LTD	03-Nov-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	2,213,295	2,213,295	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DOW2	DOWNER EDI LTD	03-Nov-2022	Annual General Meeting	INCREASE OF NON-EXECUTIVE DIRECTOR FEE LIMIT	F,N,A	F	F	2,213,295	2,213,295	

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"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DOW2	DOWNER EDI LTD	03-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR MARK BINNS	F,N,A	F	F	9,771	9,771	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DOW2	DOWNER EDI LTD	03-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - DR ADELLE HOWSE	F,N,A	F	F	9,771	9,771	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DOW2	DOWNER EDI LTD	03-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR MARK MENHINNITT	F,N,A	F	F	9,771	9,771	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DOW2	DOWNER EDI LTD	03-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS TERESA HANDICOTT	F,N,A	F	F	9,771	9,771	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DOW2	DOWNER EDI LTD	03-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PETER WATSON	F,N,A	F	F	9,771	9,771	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DOW2	DOWNER EDI LTD	03-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	9,771	9,771	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DOW2	DOWNER EDI LTD	03-Nov-2022	Annual General Meeting	APPROVAL OF MANAGING DIRECTOR'S LONG-TERM INCENTIVE (LTI)	F,N,A	F	F	9,771	9,771	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DOW2	DOWNER EDI LTD	03-Nov-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	9,771	9,771	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000DOW2	DOWNER EDI LTD	03-Nov-2022	Annual General Meeting	INCREASE OF NON-EXECUTIVE DIRECTOR FEE LIMIT	F,N,A	F	F	9,771	9,771	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IDX2	INTEGRAL DIAGNOSTICS LTD	04-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	691,230	691,230	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IDX2	INTEGRAL DIAGNOSTICS LTD	04-Nov-2022	Annual General Meeting	RE-ELECTION OF MR JOHN ATKIN AS A DIRECTOR	F,N,A	F	F	691,230	691,230	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IDX2	INTEGRAL DIAGNOSTICS LTD	04-Nov-2022	Annual General Meeting	RE-ELECTION OF DR JACQUELINE MILNE AS A DIRECTOR	F,N,A	F	F	691,230	691,230	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IDX2	INTEGRAL DIAGNOSTICS LTD	04-Nov-2022	Annual General Meeting	ELECTION OF MR ANDREW FAY AS A DIRECTOR	F,N,A	F	F	691,230	691,230	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IDX2	INTEGRAL DIAGNOSTICS LTD	04-Nov-2022	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	691,230	691,230	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IDX2	INTEGRAL DIAGNOSTICS LTD	04-Nov-2022	Annual General Meeting	RATIFICATION OF SHARE ISSUES IN RELATION TO ACQUISITIONS	F,N,A	F	F	691,230	691,230	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IDX2	INTEGRAL DIAGNOSTICS LTD	04-Nov-2022	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	691,230	691,230	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PWH0	PWR HOLDINGS LTD	04-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	265,199	265,199	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PWH0	PWR HOLDINGS LTD	04-Nov-2022	Annual General Meeting	RE-ELECTION OF ROLAND DANE AS A DIRECTOR	F,N,A	F	N	265,199		265,199
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PWH0	PWR HOLDINGS LTD	04-Nov-2022	Annual General Meeting	SHAREHOLDER APPROVAL TO INCREASE AGGREGATE FEE LIMIT FOR NON-EXECUTIVE DIRECTORS	F,N,A	F	N	265,199		265,199
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PWH0	PWR HOLDINGS LTD	04-Nov-2022	Annual General Meeting	SHAREHOLDER APPROVAL OF UPDATED PERFORMANCE RIGHTS PLAN	F,N,A	F	F	265,199	265,199	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PWH0	PWR HOLDINGS LTD	04-Nov-2022	Annual General Meeting	SHAREHOLDER APPROVAL FOR GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR, KEES WEEEL	F,N,A	F	F	265,199	265,199	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PWH0	PWR HOLDINGS LTD	04-Nov-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	F,N,A	F	F	265,199	265,199	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PWH0	PWR HOLDINGS LTD	04-Nov-2022	Annual General Meeting	AMENDMENT TO CONSTITUTION TO ALLOW FOR VIRTUAL MEETINGS	F,N,A	F	N	265,199		265,199
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PWH0	PWR HOLDINGS LTD	04-Nov-2022	Annual General Meeting	GENERAL AMENDMENTS TO CONSTITUTION	F,N,A	F	F	265,199	265,199	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000028946	IONEER LTD	04-Nov-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	5,949,120	5,949,120	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000028946	IONEER LTD	04-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - ALAN DAVIES	F,N,A	F	N	5,949,120		5,949,120
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000028946	IONEER LTD	04-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - STEPHEN GARDINER	F,N,A	F	F	5,949,120	5,949,120	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000028946	IONEER LTD	04-Nov-2022	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO JAMES D. CALAWAY IN LIEU OF DIRECTORS FEES	F,N,A	F	F	5,949,120	5,949,120	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000028946	IONEER LTD	04-Nov-2022	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ALAN DAVIES IN LIEU OF DIRECTORS FEES	F,N,A	F	F	5,949,120	5,949,120	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000028946	IONEER LTD	04-Nov-2022	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO STEPHEN GARDINER IN LIEU OF DIRECTORS FEES	F,N,A	F	F	5,949,120	5,949,120	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000028946	IONEER LTD	04-Nov-2022	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ROSE MCKINNEY-JAMES IN LIEU OF DIRECTORS FEES	F,N,A	F	F	5,949,120	5,949,120	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000028946	IONEER LTD	04-Nov-2022	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MARGARET R. WALKER IN LIEU OF DIRECTORS FEES	F,N,A	F	F	5,949,120	5,949,120	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000028946	IONEER LTD	04-Nov-2022	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR BERNARD ROWE	F,N,A	F	F	5,949,120	5,949,120	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000028946	IONEER LTD	04-Nov-2022	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR JAMES D. CALAWAY	F,N,A	F	F	5,949,120	5,949,120	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MCR8	MINCOR RESOURCES NL	04-Nov-2022	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	1,263,604	1,263,604	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MCR8	MINCOR RESOURCES NL	04-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL BOHM	F,N,A	F	F	1,263,604	1,263,604	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MCR8	MINCOR RESOURCES NL	04-Nov-2022	Annual General Meeting	APPROVAL TO GRANT PERFORMANCE RIGHTS TO PROPOSED MANAGING DIRECTOR - MS GABRIELLE IWANOW (OR HER NOMINEE(S))	F,N,A	F	F	1,263,604	1,263,604	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MCR8	MINCOR RESOURCES NL	04-Nov-2022	Annual General Meeting	APPROVAL TO ISSUE LOAN SHARES TO PROPOSED MANAGING DIRECTOR - MS GABRIELLE IWANOW (OR HER NOMINEE(S))	F,N,A	F	F	1,263,604	1,263,604	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MCR8	MINCOR RESOURCES NL	04-Nov-2022	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFIT TO MS GABRIELLE IWANOW (OR HER NOMINEE(S)) IN RELATION TO PERFORMANCE RIGHTS	F,N,A	F	F	1,263,604	1,263,604	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MCR8	MINCOR RESOURCES NL	04-Nov-2022	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFIT TO MS GABRIELLE IWANOW (OR HER NOMINEE(S)) IN RELATION TO LOAN SHARES	F,N,A	F	N	1,263,604		1,263,604
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MCR8	MINCOR RESOURCES NL	04-Nov-2022	Annual General Meeting	INCREASE AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTORS	F,N,A	F	F	1,263,604	1,263,604	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR RICHARD GOYDER	F,N,A	F	F	70,921	70,921	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR MAXINE BRENNER	F,N,A	F	F	70,921	70,921	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR JACQUELINE HEY	F,N,A	F	F	70,921	70,921	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, ALAN JOYCE, IN THE RECOVERY RETENTION PLAN	F,N,A	F	F	70,921	70,921	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, ALAN JOYCE, IN THE LONG-TERM INCENTIVE PLAN	F,N,A	F	F	70,921	70,921	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	70,921	70,921	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR RICHARD GOYDER	F,N,A	F	F	1,152,356	1,152,356	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR MAXINE BRENNER	F,N,A	F	F	1,152,356	1,152,356	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR JACQUELINE HEY	F,N,A	F	F	1,152,356	1,152,356	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, ALAN JOYCE, IN THE RECOVERY RETENTION PLAN	F,N,A	F	F	1,152,356	1,152,356	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, ALAN JOYCE, IN THE LONG-TERM INCENTIVE PLAN	F,N,A	F	F	1,152,356	1,152,356	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,152,356	1,152,356	
PERPETUAL AUS EQ	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR RICHARD GOYDER	F,N,A	F	F	697,394	697,394	
PERPETUAL AUS EQ	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR MAXINE BRENNER	F,N,A	F	F	697,394	697,394	
PERPETUAL AUS EQ	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR JACQUELINE HEY	F,N,A	F	F	697,394	697,394	
PERPETUAL AUS EQ	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, ALAN JOYCE, IN THE RECOVERY RETENTION PLAN	F,N,A	F	F	697,394	697,394	
PERPETUAL AUS EQ	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, ALAN JOYCE, IN THE LONG-TERM INCENTIVE PLAN	F,N,A	F	F	697,394	697,394	
PERPETUAL AUS EQ	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	697,394	697,394	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR RICHARD GOYDER	F,N,A	F	F	6,167,195	6,167,195	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR MAXINE BRENNER	F,N,A	F	F	6,167,195	6,167,195	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR JACQUELINE HEY	F,N,A	F	F	6,167,195	6,167,195	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, ALAN JOYCE, IN THE RECOVERY RETENTION PLAN	F,N,A	F	N	6,167,195		6,167,195
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, ALAN JOYCE, IN THE LONG-TERM INCENTIVE PLAN	F,N,A	F	F	6,167,195	6,167,195	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	6,167,195		6,167,195
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR RICHARD GOYDER	F,N,A	F	F	27,319	27,319	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR MAXINE BRENNER	F,N,A	F	F	27,319	27,319	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR JACQUELINE HEY	F,N,A	F	F	27,319	27,319	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, ALAN JOYCE, IN THE RECOVERY RETENTION PLAN	F,N,A	F	N	27,319		27,319
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, ALAN JOYCE, IN THE LONG-TERM INCENTIVE PLAN	F,N,A	F	F	27,319	27,319	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	27,319		27,319
ONEPATH SELECT LEADERS ALPHINITY	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR RICHARD GOYDER	F,N,A	F	F	288,664	288,664	
ONEPATH SELECT LEADERS ALPHINITY	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR MAXINE BRENNER	F,N,A	F	F	288,664	288,664	
ONEPATH SELECT LEADERS ALPHINITY	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR JACQUELINE HEY	F,N,A	F	F	288,664	288,664	
ONEPATH SELECT LEADERS ALPHINITY	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, ALAN JOYCE, IN THE RECOVERY RETENTION PLAN	F,N,A	F	F	288,664	288,664	
ONEPATH SELECT LEADERS ALPHINITY	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, ALAN JOYCE, IN THE LONG-TERM INCENTIVE PLAN	F,N,A	F	F	288,664	288,664	
ONEPATH SELECT LEADERS ALPHINITY	AU000000QAN2	QANTAS AIRWAYS LTD	04-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	288,664	288,664	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000CQR9	CHARTER HALL RETAIL REIT	07-Nov-2022	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MS SUE PALMER	F,N,A	F	F	692,841	692,841	
TAX EFFECTIVE INCOME TRUST	AU000000CQR9	CHARTER HALL RETAIL REIT	07-Nov-2022	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MS SUE PALMER	F,N,A	F	F	284,003	284,003	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000CQR9	CHARTER HALL RETAIL REIT	07-Nov-2022	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MS SUE PALMER	F,N,A	F	F	84,610	84,610	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CQR9	CHARTER HALL RETAIL REIT	07-Nov-2022	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MS SUE PALMER	F,N,A	F	F	610,633	610,633	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CQR9	CHARTER HALL RETAIL REIT	07-Nov-2022	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MS SUE PALMER	F,N,A	F	F	1,692,185	1,692,185	
BLUE CHIP POOL	AU000000ING6	INGHAMS GROUP LTD	08-Nov-2022	Annual General Meeting	ELECTION OF ROBYN STUBBS AS NON-EXECUTIVE DIRECTOR	F,N,A	F	F	799,884	799,884	
BLUE CHIP POOL	AU000000ING6	INGHAMS GROUP LTD	08-Nov-2022	Annual General Meeting	ELECTION OF TIMOTHY LONGSTAFF AS NON-EXECUTIVE DIRECTOR	F,N,A	F	F	799,884	799,884	
BLUE CHIP POOL	AU000000ING6	INGHAMS GROUP LTD	08-Nov-2022	Annual General Meeting	RE-ELECTION OF ROB GORDON AS NON-EXECUTIVE DIRECTOR	F,N,A	F	F	799,884	799,884	
BLUE CHIP POOL	AU000000ING6	INGHAMS GROUP LTD	08-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	799,884		799,884
BLUE CHIP POOL	AU000000ING6	INGHAMS GROUP LTD	08-Nov-2022	Annual General Meeting	APPROVAL OF ONE-OFF GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR (CEO/ MD)	F,N,A	F	N	799,884		799,884
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ING6	INGHAMS GROUP LTD	08-Nov-2022	Annual General Meeting	ELECTION OF ROBYN STUBBS AS NON-EXECUTIVE DIRECTOR	F,N,A	F	F	1,232,221	1,232,221	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ING6	INGHAMS GROUP LTD	08-Nov-2022	Annual General Meeting	ELECTION OF TIMOTHY LONGSTAFF AS NON-EXECUTIVE DIRECTOR	F,N,A	F	F	1,232,221	1,232,221	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ING6	INGHAMS GROUP LTD	08-Nov-2022	Annual General Meeting	RE-ELECTION OF ROB GORDON AS NON-EXECUTIVE DIRECTOR	F,N,A	F	F	1,232,221	1,232,221	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ING6	INGHAMS GROUP LTD	08-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,232,221	1,232,221	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ING6	INGHAMS GROUP LTD	08-Nov-2022	Annual General Meeting	APPROVAL OF ONE-OFF GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR (CEO/ MD)	F,N,A	F	F	1,232,221	1,232,221	



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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGM7	SIMS LTD	08-Nov-2022	Annual General Meeting	RE-ELECTION OF MS DEBORAH O' TOOLE	F,N,A	F	F	528,758	528,758	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGM7	SIMS LTD	08-Nov-2022	Annual General Meeting	RE-ELECTION OF MR HIROYUKI KATO	F,N,A	F	F	528,758	528,758	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGM7	SIMS LTD	08-Nov-2022	Annual General Meeting	RE-ELECTION OF MR PHILIP BAINBRIDGE	F,N,A	F	F	528,758	528,758	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGM7	SIMS LTD	08-Nov-2022	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISION IN CONSTITUTION	F,N,A	F	F	528,758	528,758	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGM7	SIMS LTD	08-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	528,758	528,758	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGM7	SIMS LTD	08-Nov-2022	Annual General Meeting	PARTICIPATION IN THE COMPANY'S LONG TERM INCENTIVE PL AN BY MR FIELD	F,N,A	F	F	528,758	528,758	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGM7	SIMS LTD	08-Nov-2022	Annual General Meeting	CLIMATE TRANSITION PLAN	F,N,A	F	N	528,758		528,758
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	08-Nov-2022	Annual General Meeting	RE-ELECTION OF MR DAVID MATTHEWS AS A DIRECTOR	F,N,A	F	N	1,841,688		1,841,688
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	08-Nov-2022	Annual General Meeting	RE-ELECTION OF MR DAVID FOSTER AS A DIRECTOR	F,N,A	F	N	1,841,688		1,841,688
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	08-Nov-2022	Annual General Meeting	ELECTION OF MS VICTORIA WEEKES AS A DIRECTOR	F,N,A	F	F	1,841,688	1,841,688	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	08-Nov-2022	Annual General Meeting	ELECTION OF MR ALISTAIR MUIR AS A DIRECTOR	F,N,A	F	F	1,841,688	1,841,688	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	08-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,841,688	1,841,688	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	08-Nov-2022	Annual General Meeting	APPROVAL OF THE MANAGING DIRECTORS FY2023 LONG-TERM INCENTIVE	F,N,A	F	F	1,841,688	1,841,688	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	08-Nov-2022	Annual General Meeting	RE-ELECTION OF MR DAVID MATTHEWS AS A DIRECTOR	F,N,A	F	N	8,168		8,168
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	08-Nov-2022	Annual General Meeting	RE-ELECTION OF MR DAVID FOSTER AS A DIRECTOR	F,N,A	F	N	8,168		8,168
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	08-Nov-2022	Annual General Meeting	ELECTION OF MS VICTORIA WEEKES AS A DIRECTOR	F,N,A	F	F	8,168	8,168	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	08-Nov-2022	Annual General Meeting	ELECTION OF MR ALISTAIR MUIR AS A DIRECTOR	F,N,A	F	F	8,168	8,168	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	08-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	8,168	8,168	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	08-Nov-2022	Annual General Meeting	APPROVAL OF THE MANAGING DIRECTORS FY2023 LONG-TERM INCENTIVE	F,N,A	F	F	8,168	8,168	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000219529	THE LOTTERY CORPORATION LIMITED	08-Nov-2022	Annual General Meeting	RE-ELECTION OF MS ANNE BRENNAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	7,277,466	7,277,466	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000219529	THE LOTTERY CORPORATION LIMITED	08-Nov-2022	Annual General Meeting	ELECTION OF DR DOUG MCTAGGART AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	7,277,466	7,277,466	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000219529	THE LOTTERY CORPORATION LIMITED	08-Nov-2022	Annual General Meeting	ELECTION OF MR JOHN O SULLIVAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	7,277,466	7,277,466	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000219529	THE LOTTERY CORPORATION LIMITED	08-Nov-2022	Annual General Meeting	ELECTION OF MS MEGAN QUINN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	7,277,466	7,277,466	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000219529	THE LOTTERY CORPORATION LIMITED	08-Nov-2022	Annual General Meeting	APPOINTMENT OF AUDITOR: ERNST & YOUNG	F,N,A	F	F	7,277,466	7,277,466	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000219529	THE LOTTERY CORPORATION LIMITED	08-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	7,277,466	7,277,466	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000219529	THE LOTTERY CORPORATION LIMITED	08-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	7,277,466	7,277,466	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000219529	THE LOTTERY CORPORATION LIMITED	08-Nov-2022	Annual General Meeting	RE-ELECTION OF MS ANNE BRENNAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	32,178	32,178	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000219529	THE LOTTERY CORPORATION LIMITED	08-Nov-2022	Annual General Meeting	ELECTION OF DR DOUG MCTAGGART AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	32,178	32,178	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000219529	THE LOTTERY CORPORATION LIMITED	08-Nov-2022	Annual General Meeting	ELECTION OF MR JOHN O SULLIVAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	32,178	32,178	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000219529	THE LOTTERY CORPORATION LIMITED	08-Nov-2022	Annual General Meeting	ELECTION OF MS MEGAN QUINN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	32,178	32,178	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000219529	THE LOTTERY CORPORATION LIMITED	08-Nov-2022	Annual General Meeting	APPOINTMENT OF AUDITOR: ERNST & YOUNG	F,N,A	F	F	32,178	32,178	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000219529	THE LOTTERY CORPORATION LIMITED	08-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	32,178	32,178	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000219529	THE LOTTERY CORPORATION LIMITED	08-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	32,178	32,178	
PERPETUAL AUS EQ	AU0000219529	THE LOTTERY CORPORATION LIMITED	08-Nov-2022	Annual General Meeting	RE-ELECTION OF MS ANNE BRENNAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,680,818	1,680,818	
PERPETUAL AUS EQ	AU0000219529	THE LOTTERY CORPORATION LIMITED	08-Nov-2022	Annual General Meeting	ELECTION OF DR DOUG MCTAGGART AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,680,818	1,680,818	
PERPETUAL AUS EQ	AU0000219529	THE LOTTERY CORPORATION LIMITED	08-Nov-2022	Annual General Meeting	ELECTION OF MR JOHN O SULLIVAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,680,818	1,680,818	
PERPETUAL AUS EQ	AU0000219529	THE LOTTERY CORPORATION LIMITED	08-Nov-2022	Annual General Meeting	ELECTION OF MS MEGAN QUINN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,680,818	1,680,818	
PERPETUAL AUS EQ	AU0000219529	THE LOTTERY CORPORATION LIMITED	08-Nov-2022	Annual General Meeting	APPOINTMENT OF AUDITOR: ERNST & YOUNG	F,N,A	F	F	1,680,818	1,680,818	
PERPETUAL AUS EQ	AU0000219529	THE LOTTERY CORPORATION LIMITED	08-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,680,818	1,680,818	
PERPETUAL AUS EQ	AU0000219529	THE LOTTERY CORPORATION LIMITED	08-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,680,818	1,680,818	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	09-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	856,300	856,300	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	09-Nov-2022	Annual General Meeting	ELECTION OF MS REBECCA HAAGSMA	F,N,A	F	F	856,300	856,300	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	09-Nov-2022	Annual General Meeting	RE-ELECTION OF MR NICK FALLOON	F,N,A	F	N	856,300		856,300
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	09-Nov-2022	Annual General Meeting	RE-ELECTION OF MR GEOFF KLEEMANN	F,N,A	F	N	856,300		856,300
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	09-Nov-2022	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	856,300	856,300	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NWH5	NRW HOLDINGS LTD	09-Nov-2022	Annual General Meeting	RE-ELECTION OF MR MICHAEL ARNETT	F,N,A	F	N	1,446,976		1,446,976
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NWH5	NRW HOLDINGS LTD	09-Nov-2022	Annual General Meeting	RE-ELECTION OF MS FIONA MURDOCH	F,N,A	F	F	1,446,976	1,446,976	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NWH5	NRW HOLDINGS LTD	09-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,446,976	1,446,976	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NWH5	NRW HOLDINGS LTD	09-Nov-2022	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS FOR FY23 TO MR JULIAN PEMBERTON UNDER THE NRW HOLDINGS LIMITED PERFORMANCE RIGHTS PLAN	F,N,A	F	F	1,446,976	1,446,976	
PERPETUAL AUS EQ	AU000000NCM7	NEWCREST MINING LTD	09-Nov-2022	Annual General Meeting	ELECTION OF PHILIP BAINBRIDGE AS A DIRECTOR	F,N,A	F	F	492,060	492,060	
PERPETUAL AUS EQ	AU000000NCM7	NEWCREST MINING LTD	09-Nov-2022	Annual General Meeting	RE-ELECTION OF VICKKI MCFADDEN AS A DIRECTOR	F,N,A	F	F	492,060	492,060	
PERPETUAL AUS EQ	AU000000NCM7	NEWCREST MINING LTD	09-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	492,060	492,060	
PERPETUAL AUS EQ	AU000000NCM7	NEWCREST MINING LTD	09-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022 (ADVISORY ONLY)	F,N,A	F	N	492,060		492,060
PERPETUAL AUS EQ	AU000000NCM7	NEWCREST MINING LTD	09-Nov-2022	Annual General Meeting	NON-EXECUTIVE DIRECTORS FEE POOL	F,N,A	F	F	492,060	492,060	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NCM7	NEWCREST MINING LTD	09-Nov-2022	Annual General Meeting	ELECTION OF PHILIP BAINBRIDGE AS A DIRECTOR	F,N,A	F	F	2,920,537	2,920,537	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NCM7	NEWCREST MINING LTD	09-Nov-2022	Annual General Meeting	RE-ELECTION OF VICKKI MCFADDEN AS A DIRECTOR	F,N,A	F	F	2,920,537	2,920,537	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NCM7	NEWCREST MINING LTD	09-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	2,920,537	2,920,537	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NCM7	NEWCREST MINING LTD	09-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022 (ADVISORY ONLY)	F,N,A	F	F	2,920,537	2,920,537	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NCM7	NEWCREST MINING LTD	09-Nov-2022	Annual General Meeting	NON-EXECUTIVE DIRECTORS FEE POOL	F,N,A	F	F	2,920,537	2,920,537	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NCM7	NEWCREST MINING LTD	09-Nov-2022	Annual General Meeting	ELECTION OF PHILIP BAINBRIDGE AS A DIRECTOR	F,N,A	F	F	12,933	12,933	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NCM7	NEWCREST MINING LTD	09-Nov-2022	Annual General Meeting	RE-ELECTION OF VICKKI MCFADDEN AS A DIRECTOR	F,N,A	F	F	12,933	12,933	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NCM7	NEWCREST MINING LTD	09-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	12,933	12,933	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NCM7	NEWCREST MINING LTD	09-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022 (ADVISORY ONLY)	F,N,A	F	F	12,933	12,933	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NCM7	NEWCREST MINING LTD	09-Nov-2022	Annual General Meeting	NON-EXECUTIVE DIRECTORS FEE POOL	F,N,A	F	F	12,933	12,933	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU0000121634	LIBERTY FINANCIAL GROUP	09-Nov-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	F,N,A	F	F	22,911	22,911	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU0000121634	LIBERTY FINANCIAL GROUP	09-Nov-2022	Annual General Meeting	ELECTION OF DR JANE WATTS	F,N,A	F	F	22,911	22,911	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU0000121634	LIBERTY FINANCIAL GROUP	09-Nov-2022	Annual General Meeting	RE-ELECTION OF MR PETER HAWKINS	F,N,A	F	N	22,911		22,911
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU0000121634	LIBERTY FINANCIAL GROUP	09-Nov-2022	Annual General Meeting	APPROVAL OF MTI AWARD TO MR JAMES BOYLE	F,N,A	F	F	22,911	22,911	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU0000121634	LIBERTY FINANCIAL GROUP	09-Nov-2022	Annual General Meeting	APPROVAL OF MTI AWARD TO MR SHERMAN MA	F,N,A	F	F	22,911	22,911	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU0000121634	LIBERTY FINANCIAL GROUP	09-Nov-2022	Annual General Meeting	APPROVAL OF LTI AWARD TO MR JAMES BOYLE	F,N,A	F	F	22,911	22,911	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU0000121634	LIBERTY FINANCIAL GROUP	09-Nov-2022	Annual General Meeting	APPROVAL OF LTI AWARD TO MR SHERMAN MA	F,N,A	F	F	22,911	22,911	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU0000121634	LIBERTY FINANCIAL GROUP	09-Nov-2022	Annual General Meeting	AMENDMENTS TO THE COMPANY CONSTITUTION	F,N,A	F	N	22,911		22,911
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU0000121634	LIBERTY FINANCIAL GROUP	09-Nov-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	F,N,A	F	F	303,486	303,486	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU0000121634	LIBERTY FINANCIAL GROUP	09-Nov-2022	Annual General Meeting	ELECTION OF DR JANE WATTS	F,N,A	F	F	303,486	303,486	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU0000121634	LIBERTY FINANCIAL GROUP	09-Nov-2022	Annual General Meeting	RE-ELECTION OF MR PETER HAWKINS	F,N,A	F	N	303,486		303,486
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU0000121634	LIBERTY FINANCIAL GROUP	09-Nov-2022	Annual General Meeting	APPROVAL OF MTI AWARD TO MR JAMES BOYLE	F,N,A	F	F	303,486	303,486	

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"
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU0000121634	LIBERTY FINANCIAL GROUP	09-Nov-2022	Annual General Meeting	APPROVAL OF MTI AWARD TO MR SHERMAN MA	F,N,A	F	F	303,486	303,486	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU0000121634	LIBERTY FINANCIAL GROUP	09-Nov-2022	Annual General Meeting	APPROVAL OF LTI AWARD TO MR JAMES BOYLE	F,N,A	F	F	303,486	303,486	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU0000121634	LIBERTY FINANCIAL GROUP	09-Nov-2022	Annual General Meeting	APPROVAL OF LTI AWARD TO MR SHERMAN MA	F,N,A	F	F	303,486	303,486	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU0000121634	LIBERTY FINANCIAL GROUP	09-Nov-2022	Annual General Meeting	AMENDMENTS TO THE COMPANY CONSTITUTION	F,N,A	F	N	303,486		303,486
ONEPATH GLOBAL SHARES (UNHEDGED) INDEX POOL	JE00BJ1F3079	AMCOR PLC	09-Nov-2022	Annual	Election of Director: Graeme Liebelt	F,N,A	F	F	149,423	149,423	
ONEPATH GLOBAL SHARES (UNHEDGED) INDEX POOL	JE00BJ1F3079	AMCOR PLC	09-Nov-2022	Annual	Election of Director: Dr. Armin Meyer	F,N,A	F	F	149,423	149,423	
ONEPATH GLOBAL SHARES (UNHEDGED) INDEX POOL	JE00BJ1F3079	AMCOR PLC	09-Nov-2022	Annual	Election of Director: Ron Delia	F,N,A	F	F	149,423	149,423	
ONEPATH GLOBAL SHARES (UNHEDGED) INDEX POOL	JE00BJ1F3079	AMCOR PLC	09-Nov-2022	Annual	Election of Director: Achal Agarwal	F,N,A	F	F	149,423	149,423	
ONEPATH GLOBAL SHARES (UNHEDGED) INDEX POOL	JE00BJ1F3079	AMCOR PLC	09-Nov-2022	Annual	Election of Director: Andrea Bertone	F,N,A	F	F	149,423	149,423	
ONEPATH GLOBAL SHARES (UNHEDGED) INDEX POOL	JE00BJ1F3079	AMCOR PLC	09-Nov-2022	Annual	Election of Director: Susan Carter	F,N,A	F	F	149,423	149,423	
ONEPATH GLOBAL SHARES (UNHEDGED) INDEX POOL	JE00BJ1F3079	AMCOR PLC	09-Nov-2022	Annual	Election of Director: Karen Guerra	F,N,A	F	F	149,423	149,423	
ONEPATH GLOBAL SHARES (UNHEDGED) INDEX POOL	JE00BJ1F3079	AMCOR PLC	09-Nov-2022	Annual	Election of Director: Nicholas (Tom) Long	F,N,A	F	F	149,423	149,423	
ONEPATH GLOBAL SHARES (UNHEDGED) INDEX POOL	JE00BJ1F3079	AMCOR PLC	09-Nov-2022	Annual	Election of Director: Arun Nayar	F,N,A	F	F	149,423	149,423	
ONEPATH GLOBAL SHARES (UNHEDGED) INDEX POOL	JE00BJ1F3079	AMCOR PLC	09-Nov-2022	Annual	Election of Director: David Szczupak	F,N,A	F	F	149,423	149,423	
ONEPATH GLOBAL SHARES (UNHEDGED) INDEX POOL	JE00BJ1F3079	AMCOR PLC	09-Nov-2022	Annual	To ratify the appointment of PricewaterhouseCoopers AG as our independent registered public accounting firm for fiscal year 2023.	F,N,A	F	F	149,423	149,423	
ONEPATH GLOBAL SHARES (UNHEDGED) INDEX POOL	JE00BJ1F3079	AMCOR PLC	09-Nov-2022	Annual	To cast a non-binding, advisory vote on the Company's executive compensation ("Say-on-Pay Vote").	F,N,A	F	F	149,423	149,423	
BLUE CHIP POOL	AU0000030678	COLES GROUP LTD	09-Nov-2022	Annual General Meeting	ELECTION OF TERRY BOWEN AS A DIRECTOR	F,N,A	F	F	711,352	711,352	
BLUE CHIP POOL	AU0000030678	COLES GROUP LTD	09-Nov-2022	Annual General Meeting	ELECTION OF SCOTT PRICE AS A DIRECTOR	F,N,A	F	F	711,352	711,352	
BLUE CHIP POOL	AU0000030678	COLES GROUP LTD	09-Nov-2022	Annual General Meeting	RE-ELECTION OF JAMES GRAHAM AS A DIRECTOR	F,N,A	F	F	711,352	711,352	
BLUE CHIP POOL	AU0000030678	COLES GROUP LTD	09-Nov-2022	Annual General Meeting	RE-ELECTION OF JACQUELINE CHOW AS A DIRECTOR	F,N,A	F	F	711,352	711,352	
BLUE CHIP POOL	AU0000030678	COLES GROUP LTD	09-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 26 JUNE 2022	F,N,A	F	F	711,352	711,352	
BLUE CHIP POOL	AU0000030678	COLES GROUP LTD	09-Nov-2022	Annual General Meeting	APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO	F,N,A	F	F	711,352	711,352	
BLUE CHIP POOL	AU0000030678	COLES GROUP LTD	09-Nov-2022	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO	F,N,A	F	F	711,352	711,352	
PERPETUAL AUS EQ	AU0000030678	COLES GROUP LTD	09-Nov-2022	Annual General Meeting	ELECTION OF TERRY BOWEN AS A DIRECTOR	F,N,A	F	F	210,273	210,273	
PERPETUAL AUS EQ	AU0000030678	COLES GROUP LTD	09-Nov-2022	Annual General Meeting	ELECTION OF SCOTT PRICE AS A DIRECTOR	F,N,A	F	F	210,273	210,273	
PERPETUAL AUS EQ	AU0000030678	COLES GROUP LTD	09-Nov-2022	Annual General Meeting	RE-ELECTION OF JAMES GRAHAM AS A DIRECTOR	F,N,A	F	F	210,273	210,273	
PERPETUAL AUS EQ	AU0000030678	COLES GROUP LTD	09-Nov-2022	Annual General Meeting	RE-ELECTION OF JACQUELINE CHOW AS A DIRECTOR	F,N,A	F	F	210,273	210,273	
PERPETUAL AUS EQ	AU0000030678	COLES GROUP LTD	09-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 26 JUNE 2022	F,N,A	F	F	210,273	210,273	
PERPETUAL AUS EQ	AU0000030678	COLES GROUP LTD	09-Nov-2022	Annual General Meeting	APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO	F,N,A	F	F	210,273	210,273	
PERPETUAL AUS EQ	AU0000030678	COLES GROUP LTD	09-Nov-2022	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO	F,N,A	F	F	210,273	210,273	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000030678	COLES GROUP LTD	09-Nov-2022	Annual General Meeting	ELECTION OF TERRY BOWEN AS A DIRECTOR	F,N,A	F	F	4,369,493	4,369,493	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000030678	COLES GROUP LTD	09-Nov-2022	Annual General Meeting	ELECTION OF SCOTT PRICE AS A DIRECTOR	F,N,A	F	F	4,369,493	4,369,493	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000030678	COLES GROUP LTD	09-Nov-2022	Annual General Meeting	RE-ELECTION OF JAMES GRAHAM AS A DIRECTOR	F,N,A	F	F	4,369,493	4,369,493	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000030678	COLES GROUP LTD	09-Nov-2022	Annual General Meeting	RE-ELECTION OF JACQUELINE CHOW AS A DIRECTOR	F,N,A	F	F	4,369,493	4,369,493	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000030678	COLES GROUP LTD	09-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 26 JUNE 2022	F,N,A	F	F	4,369,493	4,369,493	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000030678	COLES GROUP LTD	09-Nov-2022	Annual General Meeting	APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO	F,N,A	F	F	4,369,493	4,369,493	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000030678	COLES GROUP LTD	09-Nov-2022	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO	F,N,A	F	F	4,369,493	4,369,493	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000030678	COLES GROUP LTD	09-Nov-2022	Annual General Meeting	ELECTION OF TERRY BOWEN AS A DIRECTOR	F,N,A	F	F	19,344	19,344	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000030678	COLES GROUP LTD	09-Nov-2022	Annual General Meeting	ELECTION OF SCOTT PRICE AS A DIRECTOR	F,N,A	F	F	19,344	19,344	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000030678	COLES GROUP LTD	09-Nov-2022	Annual General Meeting	RE-ELECTION OF JAMES GRAHAM AS A DIRECTOR	F,N,A	F	F	19,344	19,344	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000030678	COLES GROUP LTD	09-Nov-2022	Annual General Meeting	RE-ELECTION OF JACQUELINE CHOW AS A DIRECTOR	F,N,A	F	F	19,344	19,344	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000030678	COLES GROUP LTD	09-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 26 JUNE 2022	F,N,A	F	F	19,344	19,344	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000030678	COLES GROUP LTD	09-Nov-2022	Annual General Meeting	APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO	F,N,A	F	F	19,344	19,344	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000030678	COLES GROUP LTD	09-Nov-2022	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO	F,N,A	F	F	19,344	19,344	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CPU5	COMPUTERSHARE LTD	10-Nov-2022	Annual General Meeting	RE-ELECTION OF MS TIFFANY FULLER AS A DIRECTOR	F,N,A	F	F	1,875,745	1,875,745	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CPU5	COMPUTERSHARE LTD	10-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,875,745	1,875,745	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CPU5	COMPUTERSHARE LTD	10-Nov-2022	Annual General Meeting	FY23 LTI GRANT TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,875,745	1,875,745	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CPU5	COMPUTERSHARE LTD	10-Nov-2022	Annual General Meeting	TO REPLACE THE CONSTITUTION OF THE COMPANY	F,N,A	F	F	1,875,745	1,875,745	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CPU5	COMPUTERSHARE LTD	10-Nov-2022	Annual General Meeting	RE-ELECTION OF MS TIFFANY FULLER AS A DIRECTOR	F,N,A	F	F	8,304	8,304	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CPU5	COMPUTERSHARE LTD	10-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	8,304	8,304	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CPU5	COMPUTERSHARE LTD	10-Nov-2022	Annual General Meeting	FY23 LTI GRANT TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	8,304	8,304	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CPU5	COMPUTERSHARE LTD	10-Nov-2022	Annual General Meeting	TO REPLACE THE CONSTITUTION OF THE COMPANY	F,N,A	F	F	8,304	8,304	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IFL2	INSIGNIA FINANCIAL LTD	10-Nov-2022	Annual General Meeting	RE-ELECTION OF MS MICHELLE SOMERVILLE	F,N,A	F	F	2,289,100	2,289,100	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IFL2	INSIGNIA FINANCIAL LTD	10-Nov-2022	Annual General Meeting	RE-ELECTION OF MR JOHN SELAK	F,N,A	F	F	2,289,100	2,289,100	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IFL2	INSIGNIA FINANCIAL LTD	10-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	2,289,100	2,289,100	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IFL2	INSIGNIA FINANCIAL LTD	10-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	2,289,100	2,289,100	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRG2	BREVILLE GROUP LTD	10-Nov-2022	Annual General Meeting	ADOPT THE REMUNERATION REPORT	F,N,A	F	N	321,789		321,789
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRG2	BREVILLE GROUP LTD	10-Nov-2022	Annual General Meeting	RE-ELECTION OF SALLY HERMAN AS A DIRECTOR	F,N,A	F	F	321,789	321,789	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRG2	BREVILLE GROUP LTD	10-Nov-2022	Annual General Meeting	RE-ELECTION OF KATE WRIGHT AS A DIRECTOR	F,N,A	F	F	321,789	321,789	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRG2	BREVILLE GROUP LTD	10-Nov-2022	Annual General Meeting	ELECTION OF TIM BAXTER AS A DIRECTOR	F,N,A	F	F	321,789	321,789	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRG2	BREVILLE GROUP LTD	10-Nov-2022	Annual General Meeting	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	N	321,789		321,789
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRG2	BREVILLE GROUP LTD	10-Nov-2022	Annual General Meeting	GRANT OF NED RIGHTS TO NON-EXECUTIVE DIRECTORS	F,N,A	F	F	321,789	321,789	
BLUE CHIP POOL	AU000000ANN9	ANSELL LTD	10-Nov-2022	Annual General Meeting	RE-ELECTION OF MRS LESLIE DESJARDINS AS A DIRECTOR	F,N,A	F	F	239,245	239,245	
BLUE CHIP POOL	AU000000ANN9	ANSELL LTD	10-Nov-2022	Annual General Meeting	RE-ELECTION OF MS CHRISTINE YAN AS A DIRECTOR	F,N,A	F	F	239,245	239,245	
BLUE CHIP POOL	AU000000ANN9	ANSELL LTD	10-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE SHARE RIGHTS TO MR NEIL SALMON, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	239,245	239,245	
BLUE CHIP POOL	AU000000ANN9	ANSELL LTD	10-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	239,245	239,245	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ANN9	ANSELL LTD	10-Nov-2022	Annual General Meeting	RE-ELECTION OF MRS LESLIE DESJARDINS AS A DIRECTOR	F,N,A	F	F	415,586	415,586	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ANN9	ANSELL LTD	10-Nov-2022	Annual General Meeting	RE-ELECTION OF MS CHRISTINE YAN AS A DIRECTOR	F,N,A	F	F	415,586	415,586	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ANN9	ANSELL LTD	10-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE SHARE RIGHTS TO MR NEIL SALMON, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	415,586	415,586	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ANN9	ANSELL LTD	10-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	415,586	415,586	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ANN9	ANSELL LTD	10-Nov-2022	Annual General Meeting	RE-ELECTION OF MRS LESLIE DESJARDINS AS A DIRECTOR	F,N,A	F	F	1,847	1,847	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ANN9	ANSELL LTD	10-Nov-2022	Annual General Meeting	RE-ELECTION OF MS CHRISTINE YAN AS A DIRECTOR	F,N,A	F	F	1,847	1,847	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ANN9	ANSELL LTD	10-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE SHARE RIGHTS TO MR NEIL SALMON, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,847	1,847	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ANN9	ANSELL LTD	10-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,847	1,847	
TAX EFFECTIVE INCOME TRUST	AU000000GDI7	GDI PROPERTY GROUP	10-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,405,221	1,405,221	
TAX EFFECTIVE INCOME TRUST	AU000000GDI7	GDI PROPERTY GROUP	10-Nov-2022	Annual General Meeting	RE-ELECTION OF MR JOHN TUXWORTH AS DIRECTOR	F,N,A	F	F	1,405,221	1,405,221	
TAX EFFECTIVE INCOME TRUST	AU000000GDI7	GDI PROPERTY GROUP	10-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE GDI PROPERTY GROUP PERFORMANCE RIGHTS PLAN TO MR STEVE GILLARD, MANAGING DIRECTOR	F,N,A	F	F	1,405,221	1,405,221	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GDI7	GDI PROPERTY GROUP	10-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	490,555	490,555	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GDI7	GDI PROPERTY GROUP	10-Nov-2022	Annual General Meeting	RE-ELECTION OF MR JOHN TUXWORTH AS DIRECTOR	F,N,A	F	F	490,555	490,555	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GDI7	GDI PROPERTY GROUP	10-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE GDI PROPERTY GROUP PERFORMANCE RIGHTS PLAN TO MR STEVE GILLARD, MANAGING DIRECTOR	F,N,A	F	F	490,555	490,555	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GDI7	GDI PROPERTY GROUP	10-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	594,930	594,930	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GDI7	GDI PROPERTY GROUP	10-Nov-2022	Annual General Meeting	RE-ELECTION OF MR JOHN TUXWORTH AS DIRECTOR	F,N,A	F	N	594,930		594,930
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GDI7	GDI PROPERTY GROUP	10-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE GDI PROPERTY GROUP PERFORMANCE RIGHTS PLAN TO MR STEVE GILLARD, MANAGING DIRECTOR	F,N,A	F	F	594,930	594,930	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GDI7	GDI PROPERTY GROUP	10-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,598,077	1,598,077	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GDI7	GDI PROPERTY GROUP	10-Nov-2022	Annual General Meeting	RE-ELECTION OF MR JOHN TUXWORTH AS DIRECTOR	F,N,A	F	N	1,598,077		1,598,077
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GDI7	GDI PROPERTY GROUP	10-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE GDI PROPERTY GROUP PERFORMANCE RIGHTS PLAN TO MR STEVE GILLARD, MANAGING DIRECTOR	F,N,A	F	F	1,598,077	1,598,077	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GDI7	GDI PROPERTY GROUP	10-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,520,765	2,520,765	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GDI7	GDI PROPERTY GROUP	10-Nov-2022	Annual General Meeting	RE-ELECTION OF MR JOHN TUXWORTH AS DIRECTOR	F,N,A	F	F	2,520,765	2,520,765	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GDI7	GDI PROPERTY GROUP	10-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE GDI PROPERTY GROUP PERFORMANCE RIGHTS PLAN TO MR STEVE GILLARD, MANAGING DIRECTOR	F,N,A	F	F	2,520,765	2,520,765	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SWM4	SEVEN WEST MEDIA LTD	10-Nov-2022	Annual General Meeting	RE-ELECTION OF MS COLETTE GARNSEY OAM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	3,083,471	3,083,471	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SWM4	SEVEN WEST MEDIA LTD	10-Nov-2022	Annual General Meeting	RE-ELECTION OF MR RYAN STOKES AO AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	3,083,471	3,083,471	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SWM4	SEVEN WEST MEDIA LTD	10-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	3,083,471	3,083,471	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SWM4	SEVEN WEST MEDIA LTD	10-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANY'S FY23 SHORT TERM INCENTIVE PLAN	F,N,A	F	F	3,083,471	3,083,471	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SWM4	SEVEN WEST MEDIA LTD	10-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANY'S FY23 LONG TERM INCENTIVE PLAN	F,N,A	F	F	3,083,471	3,083,471	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SWM4	SEVEN WEST MEDIA LTD	10-Nov-2022	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTOR EQUITY PLAN	F,N,A	F	F	3,083,471	3,083,471	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SWM4	SEVEN WEST MEDIA LTD	10-Nov-2022	Annual General Meeting	FINANCIAL ASSISTANCE PROPOSED TO BE GIVEN BY CERTAIN PRIME MEDIA GROUP SUBSIDIARIES	F,N,A	F	F	3,083,471	3,083,471	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000REA9	REA GROUP LTD	10-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	168,609		168,609
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000REA9	REA GROUP LTD	10-Nov-2022	Annual General Meeting	ELECTION OF KELLY BAYER ROSMARIN AS A DIRECTOR	F,N,A	F	F	168,609	168,609	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000REA9	REA GROUP LTD	10-Nov-2022	Annual General Meeting	RE-ELECTION OF MICHAEL MILLER AS A DIRECTOR	F,N,A	F	N	168,609		168,609
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000REA9	REA GROUP LTD	10-Nov-2022	Annual General Meeting	RE-ELECTION OF TRACEY FELLOWS AS A DIRECTOR	F,N,A	F	N	168,609		168,609
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000REA9	REA GROUP LTD	10-Nov-2022	Annual General Meeting	RE-ELECTION OF RICHARD FREUDENSTEIN AS A DIRECTOR	F,N,A	F	N	168,609		168,609
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000REA9	REA GROUP LTD	10-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO OWEN WILSON	F,N,A	F	N	168,609		168,609
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000REA9	REA GROUP LTD	10-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	745		745
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000REA9	REA GROUP LTD	10-Nov-2022	Annual General Meeting	ELECTION OF KELLY BAYER ROSMARIN AS A DIRECTOR	F,N,A	F	F	745	745	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000REA9	REA GROUP LTD	10-Nov-2022	Annual General Meeting	RE-ELECTION OF MICHAEL MILLER AS A DIRECTOR	F,N,A	F	N	745		745
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000REA9	REA GROUP LTD	10-Nov-2022	Annual General Meeting	RE-ELECTION OF TRACEY FELLOWS AS A DIRECTOR	F,N,A	F	N	745		745
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000REA9	REA GROUP LTD	10-Nov-2022	Annual General Meeting	RE-ELECTION OF RICHARD FREUDENSTEIN AS A DIRECTOR	F,N,A	F	N	745		745
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000REA9	REA GROUP LTD	10-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO OWEN WILSON	F,N,A	F	N	745		745
PERPETUAL AUS EQ	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	F,N,A	F	F	402,875	402,875	
PERPETUAL AUS EQ	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	F,N,A	F	F	402,875	402,875	
PERPETUAL AUS EQ	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP	F,N,A	F	F	402,875	402,875	
PERPETUAL AUS EQ	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	F,N,A	F	F	402,875	402,875	
PERPETUAL AUS EQ	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	F,N,A	F	F	402,875	402,875	
PERPETUAL AUS EQ	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	F,N,A	F	F	402,875	402,875	
PERPETUAL AUS EQ	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	F,N,A	F	F	402,875	402,875	
PERPETUAL AUS EQ	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT CHRISTINE O' REILLY AS A DIRECTOR OF BHP	F,N,A	F	F	402,875	402,875	
PERPETUAL AUS EQ	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	F,N,A	F	F	402,875	402,875	
PERPETUAL AUS EQ	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	402,875	402,875	
PERPETUAL AUS EQ	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	402,875	402,875	
PERPETUAL AUS EQ	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	402,875		402,875
PERPETUAL AUS EQ	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: POLICY ADVOCACY	F,N,A	N	N	402,875		402,875
PERPETUAL AUS EQ	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE ACCOUNTING AND AUDIT	F,N,A	N	N	402,875		402,875
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	F,N,A	F	F	16,542,133	16,542,133	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	F,N,A	F	F	16,542,133	16,542,133	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP	F,N,A	F	F	16,542,133	16,542,133	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	F,N,A	F	F	16,542,133	16,542,133	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	F,N,A	F	F	16,542,133	16,542,133	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	F,N,A	F	F	16,542,133	16,542,133	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	F,N,A	F	F	16,542,133	16,542,133	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT CHRISTINE O' REILLY AS A DIRECTOR OF BHP	F,N,A	F	F	16,542,133	16,542,133	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	F,N,A	F	F	16,542,133	16,542,133	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	16,542,133	16,542,133	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	16,542,133	16,542,133	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	F	16,542,133	16,542,133	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: POLICY ADVOCACY	F,N,A	N	F	16,542,133	16,542,133	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE ACCOUNTING AND AUDIT	F,N,A	N	F	16,542,133	16,542,133	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	F,N,A	F	F	73,280	73,280	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	F,N,A	F	F	73,280	73,280	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP	F,N,A	F	F	73,280	73,280	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	F,N,A	F	F	73,280	73,280	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	F,N,A	F	F	73,280	73,280	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	F,N,A	F	F	73,280	73,280	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	F,N,A	F	F	73,280	73,280	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT CHRISTINE O' REILLY AS A DIRECTOR OF BHP	F,N,A	F	F	73,280	73,280	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	F,N,A	F	F	73,280	73,280	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	73,280	73,280	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	73,280	73,280	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	F	73,280	73,280	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: POLICY ADVOCACY	F,N,A	N	F	73,280	73,280	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE ACCOUNTING AND AUDIT	F,N,A	N	F	73,280	73,280	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	F,N,A	F	F	68,035	68,035	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	F,N,A	F	F	68,035	68,035	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP	F,N,A	F	F	68,035	68,035	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	F,N,A	F	F	68,035	68,035	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	F,N,A	F	F	68,035	68,035	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	F,N,A	F	F	68,035	68,035	



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"
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	F,N,A	F	F	68,035	68,035	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT CHRISTINE O' REILLY AS A DIRECTOR OF BHP	F,N,A	F	F	68,035	68,035	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	F,N,A	F	F	68,035	68,035	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	68,035	68,035	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	68,035	68,035	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	68,035		68,035
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: POLICY ADVOCACY	F,N,A	N	N	68,035		68,035
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE ACCOUNTING AND AUDIT	F,N,A	N	N	68,035		68,035
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	F,N,A	F	F	1,125,142	1,125,142	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	F,N,A	F	F	1,125,142	1,125,142	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP	F,N,A	F	F	1,125,142	1,125,142	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	F,N,A	F	F	1,125,142	1,125,142	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	F,N,A	F	F	1,125,142	1,125,142	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	F,N,A	F	F	1,125,142	1,125,142	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	F,N,A	F	F	1,125,142	1,125,142	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT CHRISTINE O' REILLY AS A DIRECTOR OF BHP	F,N,A	F	F	1,125,142	1,125,142	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	F,N,A	F	F	1,125,142	1,125,142	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,125,142	1,125,142	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,125,142	1,125,142	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	1,125,142		1,125,142
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: POLICY ADVOCACY	F,N,A	N	N	1,125,142		1,125,142
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE ACCOUNTING AND AUDIT	F,N,A	N	N	1,125,142		1,125,142
BLUE CHIP POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	F,N,A	F	F	729,577	729,577	
BLUE CHIP POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	F,N,A	F	F	729,577	729,577	
BLUE CHIP POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP	F,N,A	F	F	729,577	729,577	
BLUE CHIP POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	F,N,A	F	F	729,577	729,577	
BLUE CHIP POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	F,N,A	F	F	729,577	729,577	
BLUE CHIP POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	F,N,A	F	F	729,577	729,577	
BLUE CHIP POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	F,N,A	F	F	729,577	729,577	
BLUE CHIP POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT CHRISTINE O' REILLY AS A DIRECTOR OF BHP	F,N,A	F	F	729,577	729,577	

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"
BLUE CHIP POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	F,N,A	F	F	729,577	729,577	
BLUE CHIP POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	729,577	729,577	
BLUE CHIP POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	729,577	729,577	
BLUE CHIP POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	729,577		729,577
BLUE CHIP POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: POLICY ADVOCACY	F,N,A	N	N	729,577		729,577
BLUE CHIP POOL	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE ACCOUNTING AND AUDIT	F,N,A	N	N	729,577		729,577
ONEPATH SELECT LEADERS ALPHINITY	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	F,N,A	F	F	262,781	262,781	
ONEPATH SELECT LEADERS ALPHINITY	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	F,N,A	F	F	262,781	262,781	
ONEPATH SELECT LEADERS ALPHINITY	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP	F,N,A	F	F	262,781	262,781	
ONEPATH SELECT LEADERS ALPHINITY	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	F,N,A	F	F	262,781	262,781	
ONEPATH SELECT LEADERS ALPHINITY	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	F,N,A	F	F	262,781	262,781	
ONEPATH SELECT LEADERS ALPHINITY	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	F,N,A	F	F	262,781	262,781	
ONEPATH SELECT LEADERS ALPHINITY	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	F,N,A	F	F	262,781	262,781	
ONEPATH SELECT LEADERS ALPHINITY	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT CHRISTINE O' REILLY AS A DIRECTOR OF BHP	F,N,A	F	F	262,781	262,781	
ONEPATH SELECT LEADERS ALPHINITY	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	F,N,A	F	F	262,781	262,781	
ONEPATH SELECT LEADERS ALPHINITY	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	262,781	262,781	
ONEPATH SELECT LEADERS ALPHINITY	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	262,781	262,781	
ONEPATH SELECT LEADERS ALPHINITY	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	262,781		262,781
ONEPATH SELECT LEADERS ALPHINITY	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: POLICY ADVOCACY	F,N,A	N	N	262,781		262,781
ONEPATH SELECT LEADERS ALPHINITY	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE ACCOUNTING AND AUDIT	F,N,A	N	N	262,781		262,781
PERPETUAL AUS EQ	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	F,N,A	F	F	35,172	35,172	
PERPETUAL AUS EQ	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	F,N,A	F	F	35,172	35,172	
PERPETUAL AUS EQ	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT TERRY BOWEN AS A DIRECTOR OF BHP	F,N,A	F	F	35,172	35,172	
PERPETUAL AUS EQ	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	F,N,A	F	F	35,172	35,172	
PERPETUAL AUS EQ	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	F,N,A	F	F	35,172	35,172	
PERPETUAL AUS EQ	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	F,N,A	F	F	35,172	35,172	
PERPETUAL AUS EQ	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	F,N,A	F	F	35,172	35,172	
PERPETUAL AUS EQ	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT CHRISTINE O' REILLY AS A DIRECTOR OF BHP	F,N,A	F	F	35,172	35,172	
PERPETUAL AUS EQ	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	F,N,A	F	F	35,172	35,172	
PERPETUAL AUS EQ	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	35,172	35,172	
PERPETUAL AUS EQ	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	35,172	35,172	

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"
PERPETUAL AUS EQ	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	35,172		35,172
PERPETUAL AUS EQ	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: POLICY ADVOCACY	F,N,A	N	N	35,172		35,172
PERPETUAL AUS EQ	AU000000BHP4	BHP GROUP LTD	10-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE ACCOUNTING AND AUDIT	F,N,A	N	N	35,172		35,172
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JIN0	JUMBO INTERACTIVE LTD	10-Nov-2022	Annual General Meeting	RE-ELECTION OF GIOVANNI RIZZO AS A DIRECTOR	F,N,A	F	F	173,789	173,789	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JIN0	JUMBO INTERACTIVE LTD	10-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	173,789	173,789	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JIN0	JUMBO INTERACTIVE LTD	10-Nov-2022	Annual General Meeting	APPROVE ISSUE OF STI DIRECTOR RIGHTS TO MIKE VEVERKA	F,N,A	F	F	173,789	173,789	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JIN0	JUMBO INTERACTIVE LTD	10-Nov-2022	Annual General Meeting	APPROVE ISSUE OF LTI DIRECTOR RIGHTS TO MIKE VEVERKA	F,N,A	F	F	173,789	173,789	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JIN0	JUMBO INTERACTIVE LTD	10-Nov-2022	Annual General Meeting	APPROVE INCREASE TO NED FEE POOL	F,N,A	F	F	173,789	173,789	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JIN0	JUMBO INTERACTIVE LTD	10-Nov-2022	Annual General Meeting	APPROVE APPOINTMENT OF ERNST & YOUNG AS AUDITOR	F,N,A	F	F	173,789	173,789	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JIN0	JUMBO INTERACTIVE LTD	10-Nov-2022	Annual General Meeting	APPROVE RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	173,789	173,789	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000COE2	COOPER ENERGY LTD	10-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	8,678,272	8,678,272	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000COE2	COOPER ENERGY LTD	10-Nov-2022	Annual General Meeting	RE-ELECTION OF MR JOHN CONDE AO AS A DIRECTOR	F,N,A	F	F	8,678,272	8,678,272	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000COE2	COOPER ENERGY LTD	10-Nov-2022	Annual General Meeting	RE-ELECTION OF MR HECTOR GORDON AS A DIRECTOR	F,N,A	F	N	8,678,272		8,678,272
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000COE2	COOPER ENERGY LTD	10-Nov-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	8,678,272	8,678,272	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000COE2	COOPER ENERGY LTD	10-Nov-2022	Annual General Meeting	APPROVAL OF EQUITY INCENTIVE PLAN	F,N,A	F	F	8,678,272	8,678,272	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000COE2	COOPER ENERGY LTD	10-Nov-2022	Annual General Meeting	ISSUE OF RIGHTS TO MR DAVID MAXWELL, MANAGING DIRECTOR	F,N,A	F	F	8,678,272	8,678,272	
BLUE CHIP POOL	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	10-Nov-2022	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	2,171,372	2,171,372	
BLUE CHIP POOL	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	10-Nov-2022	Annual General Meeting	RE-ELECTION OF MS SAMANTHA LEWIS AS A DIRECTOR	F,N,A	F	F	2,171,372	2,171,372	
BLUE CHIP POOL	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	10-Nov-2022	Annual General Meeting	RE-ELECTION OF MS MICKIE ROSEN AS A DIRECTOR	F,N,A	F	F	2,171,372	2,171,372	
BLUE CHIP POOL	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	10-Nov-2022	Annual General Meeting	GRANT OF 2023 PERFORMANCE RIGHTS TO CEO	F,N,A	F	F	2,171,372	2,171,372	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	10-Nov-2022	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	4,748,092	4,748,092	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	10-Nov-2022	Annual General Meeting	RE-ELECTION OF MS SAMANTHA LEWIS AS A DIRECTOR	F,N,A	F	F	4,748,092	4,748,092	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	10-Nov-2022	Annual General Meeting	RE-ELECTION OF MS MICKIE ROSEN AS A DIRECTOR	F,N,A	F	F	4,748,092	4,748,092	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	10-Nov-2022	Annual General Meeting	GRANT OF 2023 PERFORMANCE RIGHTS TO CEO	F,N,A	F	F	4,748,092	4,748,092	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	10-Nov-2022	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	20,952	20,952	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	10-Nov-2022	Annual General Meeting	RE-ELECTION OF MS SAMANTHA LEWIS AS A DIRECTOR	F,N,A	F	F	20,952	20,952	

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"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	10-Nov-2022	Annual General Meeting	RE-ELECTION OF MS MICKIE ROSEN AS A DIRECTOR	F,N,A	F	F	20,952	20,952	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	10-Nov-2022	Annual General Meeting	GRANT OF 2023 PERFORMANCE RIGHTS TO CEO	F,N,A	F	F	20,952	20,952	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AX19	ACCENT GROUP LTD	11-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,353,987	1,353,987	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AX19	ACCENT GROUP LTD	11-Nov-2022	Annual General Meeting	RE-ELECTION OF MR DAVID GORDON AS DIRECTOR	F,N,A	F	N	1,353,987		1,353,987
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AX19	ACCENT GROUP LTD	11-Nov-2022	Annual General Meeting	RE-ELECTION OF MR STEPHEN GODDARD AS DIRECTOR	F,N,A	F	N	1,353,987		1,353,987
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AX19	ACCENT GROUP LTD	11-Nov-2022	Annual General Meeting	VARIATIONS TO FY18-FY22 (TRANCHE 2) AND FY20-FY22 (TRANCHE 3) PERFORMANCE RIGHTS	F,N,A	F	F	1,353,987	1,353,987	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AX19	ACCENT GROUP LTD	11-Nov-2022	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	1,353,987	1,353,987	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PNI7	PINNACLE INVESTMENT MANAGEMENT GROUP LTD	14-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	515,293	515,293	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PNI7	PINNACLE INVESTMENT MANAGEMENT GROUP LTD	14-Nov-2022	Annual General Meeting	RE-ELECTION OF DEBORAH BEALE AM	F,N,A	F	F	515,293	515,293	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PNI7	PINNACLE INVESTMENT MANAGEMENT GROUP LTD	14-Nov-2022	Annual General Meeting	RE-ELECTION OF ANDREW CHAMBERS	F,N,A	F	F	515,293	515,293	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP LTD	14-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - KIRSTY RANKIN	F,N,A	F	F	510,378	510,378	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP LTD	14-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - GARY SMITH	F,N,A	F	F	510,378	510,378	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP LTD	14-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	510,378	510,378	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AGL7	AGL ENERGY LTD	15-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,957,312	1,957,312	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AGL7	AGL ENERGY LTD	15-Nov-2022	Annual General Meeting	CLIMATE TRANSITION ACTION PLAN	F,N,A	F	F	1,957,312	1,957,312	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AGL7	AGL ENERGY LTD	15-Nov-2022	Annual General Meeting	DIRECTOR ELECTION - GRAHAM COCKROFT	F,N,A	F	F	1,957,312	1,957,312	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AGL7	AGL ENERGY LTD	15-Nov-2022	Annual General Meeting	DIRECTOR ELECTION - VANESSA SULLIVAN	F,N,A	F	F	1,957,312	1,957,312	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AGL7	AGL ENERGY LTD	15-Nov-2022	Annual General Meeting	DIRECTOR ELECTION - MILES GEORGE	F,N,A	F	F	1,957,312	1,957,312	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AGL7	AGL ENERGY LTD	15-Nov-2022	Annual General Meeting	DIRECTOR RE-ELECTION - PATRICIA MCKENZIE	F,N,A	F	F	1,957,312	1,957,312	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AGL7	AGL ENERGY LTD	15-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - MARK WILLIAM GRIMSEY TWIDELL	F,N,A	F	F	1,957,312	1,957,312	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AGL7	AGL ENERGY LTD	15-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF DIRECTOR - KERRY ELIZABETH SCHOTT	F,N,A	N	F	1,957,312	1,957,312	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AGL7	AGL ENERGY LTD	15-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF DIRECTOR - JOHN CARL POLLAERS	F,N,A	N	F	1,957,312	1,957,312	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AGL7	AGL ENERGY LTD	15-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF DIRECTOR - CHRISTINE FRANCIS HOLMAN	F,N,A	N	F	1,957,312	1,957,312	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AGL7	AGL ENERGY LTD	15-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	8,684	8,684	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AGL7	AGL ENERGY LTD	15-Nov-2022	Annual General Meeting	CLIMATE TRANSITION ACTION PLAN	F,N,A	F	F	8,684	8,684	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AGL7	AGL ENERGY LTD	15-Nov-2022	Annual General Meeting	DIRECTOR ELECTION - GRAHAM COCKROFT	F,N,A	F	F	8,684	8,684	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AGL7	AGL ENERGY LTD	15-Nov-2022	Annual General Meeting	DIRECTOR ELECTION - VANESSA SULLIVAN	F,N,A	F	F	8,684	8,684	

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"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AGL7	AGL ENERGY LTD	15-Nov-2022	Annual General Meeting	DIRECTOR ELECTION - MILES GEORGE	F,N,A	F	F	8,684	8,684	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AGL7	AGL ENERGY LTD	15-Nov-2022	Annual General Meeting	DIRECTOR RE-ELECTION - PATRICIA MCKENZIE	F,N,A	F	F	8,684	8,684	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AGL7	AGL ENERGY LTD	15-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - MARK WILLIAM GRIMSEY TWIDELL	F,N,A	F	F	8,684	8,684	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AGL7	AGL ENERGY LTD	15-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF DIRECTOR - KERRY ELIZABETH SCHOTT	F,N,A	N	F	8,684	8,684	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AGL7	AGL ENERGY LTD	15-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF DIRECTOR - JOHN CARL POLLAERS	F,N,A	N	F	8,684	8,684	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AGL7	AGL ENERGY LTD	15-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF DIRECTOR - CHRISTINE FRANCIS HOLMAN	F,N,A	N	F	8,684	8,684	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESAL AUSTRALIAN SHARE TRUST	AU000000LIC9	LIFESTYLE COMMUNITIES LTD	15-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	41,043	41,043	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESAL AUSTRALIAN SHARE TRUST	AU000000LIC9	LIFESTYLE COMMUNITIES LTD	15-Nov-2022	Annual General Meeting	ELECTION OF CLAIRE ELIZABETH HATTON AS A DIRECTOR	F,N,A	F	F	41,043	41,043	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESAL AUSTRALIAN SHARE TRUST	AU000000LIC9	LIFESTYLE COMMUNITIES LTD	15-Nov-2022	Annual General Meeting	RE-ELECTION OF THE HONOURABLE NICOLA LOUISE ROXON AS A DIRECTOR	F,N,A	F	F	41,043	41,043	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000LIC9	LIFESTYLE COMMUNITIES LTD	15-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	194,942	194,942	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000LIC9	LIFESTYLE COMMUNITIES LTD	15-Nov-2022	Annual General Meeting	ELECTION OF CLAIRE ELIZABETH HATTON AS A DIRECTOR	F,N,A	F	F	194,942	194,942	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000LIC9	LIFESTYLE COMMUNITIES LTD	15-Nov-2022	Annual General Meeting	RE-ELECTION OF THE HONOURABLE NICOLA LOUISE ROXON AS A DIRECTOR	F,N,A	F	F	194,942	194,942	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LIC9	LIFESTYLE COMMUNITIES LTD	15-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	318,557	318,557	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LIC9	LIFESTYLE COMMUNITIES LTD	15-Nov-2022	Annual General Meeting	ELECTION OF CLAIRE ELIZABETH HATTON AS A DIRECTOR	F,N,A	F	F	318,557	318,557	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LIC9	LIFESTYLE COMMUNITIES LTD	15-Nov-2022	Annual General Meeting	RE-ELECTION OF THE HONOURABLE NICOLA LOUISE ROXON AS A DIRECTOR	F,N,A	F	F	318,557	318,557	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000193666	ALLKEM LIMITED	15-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,960,346	1,960,346	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000193666	ALLKEM LIMITED	15-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - PETER COLEMAN	F,N,A	F	F	1,960,346	1,960,346	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000193666	ALLKEM LIMITED	15-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - RICHARD SEVILLE	F,N,A	F	N	1,960,346		1,960,346
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000193666	ALLKEM LIMITED	15-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - FERNANDO ORIS DE ROA	F,N,A	F	F	1,960,346	1,960,346	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000193666	ALLKEM LIMITED	15-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - LEANNE HEYWOOD	F,N,A	F	F	1,960,346	1,960,346	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000193666	ALLKEM LIMITED	15-Nov-2022	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	F,N,A	F	F	1,960,346	1,960,346	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000193666	ALLKEM LIMITED	15-Nov-2022	Annual General Meeting	ADOPTION OF PROPORTIONAL TAKEOVER PROVISIONS (IN NEW CONSTITUTION)	F,N,A	F	F	1,960,346	1,960,346	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000193666	ALLKEM LIMITED	15-Nov-2022	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTOR SHARE PLAN AND GRANTS OF SHARE RIGHTS UNDER IT	F,N,A	F	F	1,960,346	1,960,346	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000193666	ALLKEM LIMITED	15-Nov-2022	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS AND OPTION PLAN AND ISSUES OF SECURITIES UNDER IT	F,N,A	F	F	1,960,346	1,960,346	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000193666	ALLKEM LIMITED	15-Nov-2022	Annual General Meeting	GRANT OF STI PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	1,960,346	1,960,346	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000193666	ALLKEM LIMITED	15-Nov-2022	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	1,960,346	1,960,346	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000193666	ALLKEM LIMITED	15-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	8,683	8,683	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000193666	ALLKEM LIMITED	15-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - PETER COLEMAN	F,N,A	F	F	8,683	8,683	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000193666	ALLKEM LIMITED	15-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - RICHARD SEVILLE	F,N,A	F	N	8,683		8,683
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000193666	ALLKEM LIMITED	15-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - FERNANDO ORIS DE ROA	F,N,A	F	F	8,683	8,683	

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"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000193666	ALLKEM LIMITED	15-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - LEANNE HEYWOOD	F,N,A	F	F	8,683	8,683	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000193666	ALLKEM LIMITED	15-Nov-2022	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	F,N,A	F	F	8,683	8,683	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000193666	ALLKEM LIMITED	15-Nov-2022	Annual General Meeting	ADOPTION OF PROPORTIONAL TAKEOVER PROVISIONS (IN NEW CONSTITUTION)	F,N,A	F	F	8,683	8,683	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000193666	ALLKEM LIMITED	15-Nov-2022	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTOR SHARE PLAN AND GRANTS OF SHARE RIGHTS UNDER IT	F,N,A	F	F	8,683	8,683	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000193666	ALLKEM LIMITED	15-Nov-2022	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS AND OPTION PLAN AND ISSUES OF SECURITIES UNDER IT	F,N,A	F	F	8,683	8,683	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000193666	ALLKEM LIMITED	15-Nov-2022	Annual General Meeting	GRANT OF STI PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	8,683	8,683	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000193666	ALLKEM LIMITED	15-Nov-2022	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	8,683	8,683	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMA5	GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD	15-Nov-2022	Ordinary General Meeting	APPROVAL OF CHANGE OF COMPANY NAME TO HELIA GROUP LIMITED	F,N,A	F	F	1,081,858	1,081,858	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PGH3	PACT GROUP HOLDINGS LTD	16-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	573,544	573,544	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PGH3	PACT GROUP HOLDINGS LTD	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR RAPHAEL GEMINDER	F,N,A	F	N	573,544		573,544
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PGH3	PACT GROUP HOLDINGS LTD	16-Nov-2022	Annual General Meeting	APPROVAL OF FY23 LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE CEO	F,N,A	F	F	573,544	573,544	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PGH3	PACT GROUP HOLDINGS LTD	16-Nov-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PLEBISCITE	F,N,A	F	F	573,544	573,544	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PGH3	PACT GROUP HOLDINGS LTD	16-Nov-2022	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE IN CONNECTION WITH THE ACQUISITION OF SYNERGY PACKAGING PTY LTD	F,N,A	F	F	573,544	573,544	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	ELECTION OF PETER EVERINGHAM AS A DIRECTOR	F,N,A	F	F	278,098	278,098	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	ELECTION OF KATHRYN FAGG AO AS A DIRECTOR	F,N,A	F	F	278,098	278,098	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DAVID FAGAN AS A DIRECTOR	F,N,A	F	F	278,098	278,098	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	RE-ELECTION OF LINDA BARDO NICHOLLS AO AS A DIRECTOR	F,N,A	F	F	278,098	278,098	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	278,098	278,098	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	278,098	278,098	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	AMENDMENTS TO CONSTITUTION	F,N,A	F	F	278,098	278,098	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	ELECTION OF PETER EVERINGHAM AS A DIRECTOR	F,N,A	F	F	3,175,728	3,175,728	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	ELECTION OF KATHRYN FAGG AO AS A DIRECTOR	F,N,A	F	F	3,175,728	3,175,728	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DAVID FAGAN AS A DIRECTOR	F,N,A	F	F	3,175,728	3,175,728	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	RE-ELECTION OF LINDA BARDO NICHOLLS AO AS A DIRECTOR	F,N,A	F	F	3,175,728	3,175,728	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	3,175,728	3,175,728	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	3,175,728	3,175,728	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	AMENDMENTS TO CONSTITUTION	F,N,A	F	F	3,175,728	3,175,728	
ONEPATH SELECT LEADERS ALPHINITY	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	ELECTION OF PETER EVERINGHAM AS A DIRECTOR	F,N,A	F	F	851,111	851,111	

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"
ONEPATH SELECT LEADERS ALPHINITY	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	ELECTION OF KATHRYN FAGG AO AS A DIRECTOR	F,N,A	F	F	851,111	851,111	
ONEPATH SELECT LEADERS ALPHINITY	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DAVID FAGAN AS A DIRECTOR	F,N,A	F	F	851,111	851,111	
ONEPATH SELECT LEADERS ALPHINITY	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	RE-ELECTION OF LINDA BARDO NICHOLLS AO AS A DIRECTOR	F,N,A	F	F	851,111	851,111	
ONEPATH SELECT LEADERS ALPHINITY	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	851,111	851,111	
ONEPATH SELECT LEADERS ALPHINITY	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	851,111	851,111	
ONEPATH SELECT LEADERS ALPHINITY	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	AMENDMENTS TO CONSTITUTION	F,N,A	F	F	851,111	851,111	
PERPETUAL AUS EQ	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	ELECTION OF PETER EVERINGHAM AS A DIRECTOR	F,N,A	F	F	1,476,455	1,476,455	
PERPETUAL AUS EQ	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	ELECTION OF KATHRYN FAGG AO AS A DIRECTOR	F,N,A	F	F	1,476,455	1,476,455	
PERPETUAL AUS EQ	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DAVID FAGAN AS A DIRECTOR	F,N,A	F	F	1,476,455	1,476,455	
PERPETUAL AUS EQ	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	RE-ELECTION OF LINDA BARDO NICHOLLS AO AS A DIRECTOR	F,N,A	F	F	1,476,455	1,476,455	
PERPETUAL AUS EQ	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,476,455	1,476,455	
PERPETUAL AUS EQ	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,476,455	1,476,455	
PERPETUAL AUS EQ	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	AMENDMENTS TO CONSTITUTION	F,N,A	F	F	1,476,455	1,476,455	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	ELECTION OF PETER EVERINGHAM AS A DIRECTOR	F,N,A	F	F	9,007,606	9,007,606	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	ELECTION OF KATHRYN FAGG AO AS A DIRECTOR	F,N,A	F	F	9,007,606	9,007,606	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DAVID FAGAN AS A DIRECTOR	F,N,A	F	F	9,007,606	9,007,606	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	RE-ELECTION OF LINDA BARDO NICHOLLS AO AS A DIRECTOR	F,N,A	F	F	9,007,606	9,007,606	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	9,007,606	9,007,606	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	9,007,606	9,007,606	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	AMENDMENTS TO CONSTITUTION	F,N,A	F	F	9,007,606	9,007,606	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	ELECTION OF PETER EVERINGHAM AS A DIRECTOR	F,N,A	F	F	39,821	39,821	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	ELECTION OF KATHRYN FAGG AO AS A DIRECTOR	F,N,A	F	F	39,821	39,821	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DAVID FAGAN AS A DIRECTOR	F,N,A	F	F	39,821	39,821	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	RE-ELECTION OF LINDA BARDO NICHOLLS AO AS A DIRECTOR	F,N,A	F	F	39,821	39,821	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	39,821	39,821	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	39,821	39,821	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MPL3	MEDIBANK PRIVATE LTD	16-Nov-2022	Annual General Meeting	AMENDMENTS TO CONSTITUTION	F,N,A	F	F	39,821	39,821	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	F,N,A	F	F	4,569,271	4,569,271	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	ELECTION OF MS TIFFANY FULLER AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	4,569,271	4,569,271	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	ELECTION OF MR MICHAEL HAWKER AM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	4,569,271	4,569,271	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	ELECTION OF MR DION WERBELOFF AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	4,569,271	4,569,271	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	ELECTION OF MS GEORGINA LYNCH AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	4,569,271	4,569,271	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	RE-ELECTION OF MR TREVOR GERBER AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	4,569,271	4,569,271	

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"
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	4,569,271	4,569,271	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	F,N,A	F	F	4,569,271	4,569,271	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	RE-INSERTION OF PARTIAL TAKEOVERS PROVISIONS IN COMPANY CONSTITUTION	F,N,A	F	F	4,569,271	4,569,271	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	RE-INSERTION OF PARTIAL TAKEOVERS PROVISIONS IN TRUST CONSTITUTION	F,N,A	F	F	4,569,271	4,569,271	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	F,N,A	F	F	12,655,556	12,655,556	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	ELECTION OF MS TIFFANY FULLER AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	12,655,556	12,655,556	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	ELECTION OF MR MICHAEL HAWKER AM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	12,655,556	12,655,556	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	ELECTION OF MR DION WERBELOFF AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	12,655,556	12,655,556	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	ELECTION OF MS GEORGINA LYNCH AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	12,655,556	12,655,556	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	RE-ELECTION OF MR TREVOR GERBER AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	12,655,556	12,655,556	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	12,655,556	12,655,556	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	F,N,A	F	F	12,655,556	12,655,556	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	RE-INSERTION OF PARTIAL TAKEOVERS PROVISIONS IN COMPANY CONSTITUTION	F,N,A	F	F	12,655,556	12,655,556	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	RE-INSERTION OF PARTIAL TAKEOVERS PROVISIONS IN TRUST CONSTITUTION	F,N,A	F	F	12,655,556	12,655,556	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	F,N,A	F	F	55,940	55,940	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	ELECTION OF MS TIFFANY FULLER AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	55,940	55,940	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	ELECTION OF MR MICHAEL HAWKER AM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	55,940	55,940	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	ELECTION OF MR DION WERBELOFF AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	55,940	55,940	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	ELECTION OF MS GEORGINA LYNCH AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	55,940	55,940	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	RE-ELECTION OF MR TREVOR GERBER AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	55,940	55,940	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	55,940	55,940	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	F,N,A	F	F	55,940	55,940	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	RE-INSERTION OF PARTIAL TAKEOVERS PROVISIONS IN COMPANY CONSTITUTION	F,N,A	F	F	55,940	55,940	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	RE-INSERTION OF PARTIAL TAKEOVERS PROVISIONS IN TRUST CONSTITUTION	F,N,A	F	F	55,940	55,940	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	F,N,A	F	F	6,902,547	6,902,547	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	ELECTION OF MS TIFFANY FULLER AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	6,902,547	6,902,547	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	ELECTION OF MR MICHAEL HAWKER AM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	6,902,547	6,902,547	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	ELECTION OF MR DION WERBELOFF AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	6,902,547	6,902,547	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	ELECTION OF MS GEORGINA LYNCH AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	6,902,547	6,902,547	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	RE-ELECTION OF MR TREVOR GERBER AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	6,902,547	6,902,547	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	6,902,547	6,902,547	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	F,N,A	F	F	6,902,547	6,902,547	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	RE-INSERTION OF PARTIAL TAKEOVERS PROVISIONS IN COMPANY CONSTITUTION	F,N,A	F	F	6,902,547	6,902,547	



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"
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	RE-INSERTION OF PARTIAL TAKEOVERS PROVISIONS IN TRUST CONSTITUTION	F,N,A	F	F	6,902,547	6,902,547	
TAX EFFECTIVE INCOME TRUST	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	F,N,A	F	F	2,138,329	2,138,329	
TAX EFFECTIVE INCOME TRUST	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	ELECTION OF MS TIFFANY FULLER AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,138,329	2,138,329	
TAX EFFECTIVE INCOME TRUST	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	ELECTION OF MR MICHAEL HAWKER AM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,138,329	2,138,329	
TAX EFFECTIVE INCOME TRUST	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	ELECTION OF MR DION WERBELOFF AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,138,329	2,138,329	
TAX EFFECTIVE INCOME TRUST	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	ELECTION OF MS GEORGINA LYNCH AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,138,329	2,138,329	
TAX EFFECTIVE INCOME TRUST	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	RE-ELECTION OF MR TREVOR GERBER AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,138,329	2,138,329	
TAX EFFECTIVE INCOME TRUST	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	2,138,329	2,138,329	
TAX EFFECTIVE INCOME TRUST	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	F,N,A	F	F	2,138,329	2,138,329	
TAX EFFECTIVE INCOME TRUST	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	RE-INSERTION OF PARTIAL TAKEOVERS PROVISIONS IN COMPANY CONSTITUTION	F,N,A	F	F	2,138,329	2,138,329	
TAX EFFECTIVE INCOME TRUST	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	RE-INSERTION OF PARTIAL TAKEOVERS PROVISIONS IN TRUST CONSTITUTION	F,N,A	F	F	2,138,329	2,138,329	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	F,N,A	F	F	618,319	618,319	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	ELECTION OF MS TIFFANY FULLER AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	618,319	618,319	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	ELECTION OF MR MICHAEL HAWKER AM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	618,319	618,319	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	ELECTION OF MR DION WERBELOFF AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	618,319	618,319	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	ELECTION OF MS GEORGINA LYNCH AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	618,319	618,319	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	RE-ELECTION OF MR TREVOR GERBER AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	618,319	618,319	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	618,319	618,319	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	F,N,A	F	F	618,319	618,319	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	RE-INSERTION OF PARTIAL TAKEOVERS PROVISIONS IN COMPANY CONSTITUTION	F,N,A	F	F	618,319	618,319	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000VCX7	VICINITY CENTRES	16-Nov-2022	Annual General Meeting	RE-INSERTION OF PARTIAL TAKEOVERS PROVISIONS IN TRUST CONSTITUTION	F,N,A	F	F	618,319	618,319	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BPT9	BEACH ENERGY LTD	16-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	5,231,176	5,231,176	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BPT9	BEACH ENERGY LTD	16-Nov-2022	Annual General Meeting	RE-ELECTION OF PHILLIP BAINBRIDGE AS A DIRECTOR	F,N,A	F	F	5,231,176	5,231,176	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BPT9	BEACH ENERGY LTD	16-Nov-2022	Annual General Meeting	RE-ELECTION OF PETER MOORE AS A DIRECTOR	F,N,A	F	F	5,231,176	5,231,176	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BPT9	BEACH ENERGY LTD	16-Nov-2022	Annual General Meeting	RE-ELECTION OF SALLY-ANNE LAYMAN AS A DIRECTOR	F,N,A	F	F	5,231,176	5,231,176	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BPT9	BEACH ENERGY LTD	16-Nov-2022	Annual General Meeting	REINSTATEMENT OF PARTIAL TAKEOVER PROVISIONS IN THE CONSTITUTION	F,N,A	F	F	5,231,176	5,231,176	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	3,810,424	3,810,424	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2022	Annual General Meeting	APPROVAL OF ISSUE OF 467,675 LTI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2026) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	F,N,A	F	F	3,810,424	3,810,424	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2022	Annual General Meeting	APPROVAL OF ISSUE OF 233,837 STI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2023) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	F,N,A	F	F	3,810,424	3,810,424	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2022	Annual General Meeting	APPROVAL OF ISSUE OF 230,000 CONDITIONAL RETENTION RIGHTS TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	F,N,A	F	F	3,810,424	3,810,424	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2022	Annual General Meeting	APPROVAL OF ISSUE OF 1,689 DIVIDEND EQUIVALENT VESTED PERFORMANCE RIGHTS TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	F,N,A	F	F	3,810,424	3,810,424	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICHAEL CHANEY AO	F,N,A	F	F	3,810,424	3,810,424	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - NICK CERNOTTA	F,N,A	F	N	3,810,424		3,810,424
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN RICHARDS	F,N,A	F	F	3,810,424	3,810,424	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - MARNIE FINLAYSON	F,N,A	F	F	3,810,424	3,810,424	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	16,843	16,843	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2022	Annual General Meeting	APPROVAL OF ISSUE OF 467,675 LTI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2026) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	F,N,A	F	F	16,843	16,843	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2022	Annual General Meeting	APPROVAL OF ISSUE OF 233,837 STI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2023) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	F,N,A	F	F	16,843	16,843	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2022	Annual General Meeting	APPROVAL OF ISSUE OF 230,000 CONDITIONAL RETENTION RIGHTS TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	F,N,A	F	F	16,843	16,843	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2022	Annual General Meeting	APPROVAL OF ISSUE OF 1,689 DIVIDEND EQUIVALENT VESTED PERFORMANCE RIGHTS TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	F,N,A	F	F	16,843	16,843	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICHAEL CHANEY AO	F,N,A	F	F	16,843	16,843	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - NICK CERNOTTA	F,N,A	F	N	16,843		16,843
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN RICHARDS	F,N,A	F	F	16,843	16,843	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - MARNIE FINLAYSON	F,N,A	F	F	16,843	16,843	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	16-Nov-2022	Annual General Meeting	RE-ELECTION OF ANNE LOVERIDGE AS A DIRECTOR	F,N,A	F	F	1,413,695	1,413,695	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	16-Nov-2022	Annual General Meeting	RE-ELECTION OF ELIZABETH NORMAN AS A DIRECTOR	F,N,A	F	F	1,413,695	1,413,695	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	16-Nov-2022	Annual General Meeting	ELECTION OF PHILLIP MOFFITT AS A DIRECTOR	F,N,A	F	F	1,413,695	1,413,695	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	16-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,413,695	1,413,695	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	16-Nov-2022	Annual General Meeting	GRANT OF LONG-TERM HURDLED PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, ANDREW CLIFFORD UNDER THE PLATINUM PARTNERS' LONG-TERM INCENTIVE PLAN	F,N,A	F	F	1,413,695	1,413,695	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	16-Nov-2022	Annual General Meeting	GRANT OF LONG-TERM HURDLED PERFORMANCE SHARE RIGHTS TO THE DIRECTOR OF INVESTOR SERVICES AND COMMUNICATIONS, ELIZABETH NORMAN UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN	F,N,A	F	F	1,413,695	1,413,695	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	16-Nov-2022	Annual General Meeting	GRANT OF LONG-TERM HURDLED PERFORMANCE SHARE RIGHTS TO THE FINANCE DIRECTOR, ANDREW STANNARD UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN	F,N,A	F	F	1,413,695	1,413,695	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	16-Nov-2022	Annual General Meeting	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES ON RESOLUTION 4 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022, AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION 8 AT WHICH: A. ALL OF THE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2022 WAS PASSED (OTHER THAN THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER) 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	1,413,695		1,413,695
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HUB4	HUB24 LTD	16-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	262,139	262,139	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HUB4	HUB24 LTD	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - BRUCE HIGGINS	F,N,A	F	F	262,139	262,139	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HUB4	HUB24 LTD	16-Nov-2022	Annual General Meeting	APPROVAL OF HUB24 PERFORMANCE RIGHTS PLAN	F,N,A	F	F	262,139	262,139	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HUB4	HUB24 LTD	16-Nov-2022	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ANDREW ALCOCK	F,N,A	F	F	262,139	262,139	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CMW8	CROMWELL PROPERTY GROUP	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DR GARY WEISS AM AS A DIRECTOR	F,N,A	F	N	1,672,659		1,672,659
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CMW8	CROMWELL PROPERTY GROUP	16-Nov-2022	Annual General Meeting	RE-ELECTION OF MR JOSEPH GERSH AM AS A DIRECTOR	F,N,A	F	F	1,672,659	1,672,659	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CMW8	CROMWELL PROPERTY GROUP	16-Nov-2022	Annual General Meeting	RE-ELECTION OF MS LISA SCENNA AS A DIRECTOR	F,N,A	F	F	1,672,659	1,672,659	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CMW8	CROMWELL PROPERTY GROUP	16-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,672,659	1,672,659	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CMW8	CROMWELL PROPERTY GROUP	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DR GARY WEISS AM AS A DIRECTOR	F,N,A	F	N	4,552,552		4,552,552
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CMW8	CROMWELL PROPERTY GROUP	16-Nov-2022	Annual General Meeting	RE-ELECTION OF MR JOSEPH GERSH AM AS A DIRECTOR	F,N,A	F	F	4,552,552	4,552,552	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CMW8	CROMWELL PROPERTY GROUP	16-Nov-2022	Annual General Meeting	RE-ELECTION OF MS LISA SCENNA AS A DIRECTOR	F,N,A	F	F	4,552,552	4,552,552	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CMW8	CROMWELL PROPERTY GROUP	16-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	4,552,552	4,552,552	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000HPI9	HOTEL PROPERTY INVESTMENTS	16-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	228,963		228,963
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000HPI9	HOTEL PROPERTY INVESTMENTS	16-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR LACHLAN EDWARDS	F,N,A	F	F	228,963	228,963	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000HPI9	HOTEL PROPERTY INVESTMENTS	16-Nov-2022	Annual General Meeting	ISSUANCE OF 60,740 PERFORMANCE RIGHTS TO MR DON SMITH UNDER THE LTIP	F,N,A	F	F	228,963	228,963	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000HPI9	HOTEL PROPERTY INVESTMENTS	16-Nov-2022	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	F,N,A	F	F	228,963	228,963	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000HPI9	HOTEL PROPERTY INVESTMENTS	16-Nov-2022	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN THE TRUST DEED	F,N,A	F	F	228,963	228,963	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HPI9	HOTEL PROPERTY INVESTMENTS	16-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	643,913		643,913
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HPI9	HOTEL PROPERTY INVESTMENTS	16-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR LACHLAN EDWARDS	F,N,A	F	F	643,913	643,913	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HPI9	HOTEL PROPERTY INVESTMENTS	16-Nov-2022	Annual General Meeting	ISSUANCE OF 60,740 PERFORMANCE RIGHTS TO MR DON SMITH UNDER THE LTIP	F,N,A	F	F	643,913	643,913	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HPI9	HOTEL PROPERTY INVESTMENTS	16-Nov-2022	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	F,N,A	F	F	643,913	643,913	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HPI9	HOTEL PROPERTY INVESTMENTS	16-Nov-2022	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN THE TRUST DEED	F,N,A	F	F	643,913	643,913	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000017840	CALIX LTD	16-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	438,405	438,405	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000017840	CALIX LTD	16-Nov-2022	Annual General Meeting	RE-ELECTION OF PETER TURNBULL	F,N,A	F	N	438,405		438,405

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000017840	CALIX LTD	16-Nov-2022	Annual General Meeting	NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	N	438,405		438,405
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID CLARKE	F,N,A	F	F	558,526	558,526	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KAREN MOSES	F,N,A	F	F	558,526	558,526	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GREG PARAMOR AO	F,N,A	F	N	558,526		558,526
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	558,526	558,526	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - (MANDATORILY DEFERRED PORTION OF SHORT-TERM INCENTIVE (STI) FOR FY22)	F,N,A	F	F	558,526	558,526	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - (LONG TERM INCENTIVE (LTI) FOR FY23)	F,N,A	F	F	558,526	558,526	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID CLARKE	F,N,A	F	F	1,548,212	1,548,212	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KAREN MOSES	F,N,A	F	F	1,548,212	1,548,212	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GREG PARAMOR AO	F,N,A	F	N	1,548,212		1,548,212
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,548,212	1,548,212	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - (MANDATORILY DEFERRED PORTION OF SHORT-TERM INCENTIVE (STI) FOR FY22)	F,N,A	F	F	1,548,212	1,548,212	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - (LONG TERM INCENTIVE (LTI) FOR FY23)	F,N,A	F	F	1,548,212	1,548,212	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID CLARKE	F,N,A	F	F	6,838	6,838	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KAREN MOSES	F,N,A	F	F	6,838	6,838	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GREG PARAMOR AO	F,N,A	F	N	6,838		6,838
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	6,838	6,838	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - (MANDATORILY DEFERRED PORTION OF SHORT-TERM INCENTIVE (STI) FOR FY22)	F,N,A	F	F	6,838	6,838	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - (LONG TERM INCENTIVE (LTI) FOR FY23)	F,N,A	F	F	6,838	6,838	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID CLARKE	F,N,A	F	F	515,000	515,000	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KAREN MOSES	F,N,A	F	F	515,000	515,000	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GREG PARAMOR AO	F,N,A	F	F	515,000	515,000	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	515,000	515,000	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - (MANDATORILY DEFERRED PORTION OF SHORT-TERM INCENTIVE (STI) FOR FY22)	F,N,A	F	F	515,000	515,000	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - (LONG TERM INCENTIVE (LTI) FOR FY23)	F,N,A	F	F	515,000	515,000	
TAX EFFECTIVE INCOME TRUST	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID CLARKE	F,N,A	F	F	162,011	162,011	
TAX EFFECTIVE INCOME TRUST	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KAREN MOSES	F,N,A	F	F	162,011	162,011	
TAX EFFECTIVE INCOME TRUST	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GREG PARAMOR AO	F,N,A	F	F	162,011	162,011	
TAX EFFECTIVE INCOME TRUST	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	162,011	162,011	
TAX EFFECTIVE INCOME TRUST	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - (MANDATORILY DEFERRED PORTION OF SHORT-TERM INCENTIVE (STI) FOR FY22)	F,N,A	F	F	162,011	162,011	
TAX EFFECTIVE INCOME TRUST	AU000000CHCO	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - (LONG TERM INCENTIVE (LTI) FOR FY23)	F,N,A	F	F	162,011	162,011	

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"
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID CLARKE	F,N,A	F	F	46,618	46,618	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KAREN MOSES	F,N,A	F	F	46,618	46,618	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GREG PARAMOR AO	F,N,A	F	F	46,618	46,618	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	46,618	46,618	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - (MANDATORILY DEFERRED PORTION OF SHORT-TERM INCENTIVE (STI) FOR FY22)	F,N,A	F	F	46,618	46,618	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - (LONG TERM INCENTIVE (LTI) FOR FY23)	F,N,A	F	F	46,618	46,618	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MNY1	MONEY3 CORPORATION LTD	16-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	677,187	677,187	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MNY1	MONEY3 CORPORATION LTD	16-Nov-2022	Annual General Meeting	RE-ELECTION OF STUART ROBERTSON AS DIRECTOR	F,N,A	F	F	677,187	677,187	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MNY1	MONEY3 CORPORATION LTD	16-Nov-2022	Annual General Meeting	REPLACEMENT OF THE COMPANYS CONSTITUTION	F,N,A	F	F	677,187	677,187	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MNY1	MONEY3 CORPORATION LTD	16-Nov-2022	Annual General Meeting	TAKEOVER APPROVAL PROVISION IN THE COMPANYS CONSTITUTION	F,N,A	F	F	677,187	677,187	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MNY1	MONEY3 CORPORATION LTD	16-Nov-2022	Annual General Meeting	CHANGE OF COMPANY NAME TO SOLVAR LIMITED	F,N,A	F	F	677,187	677,187	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MNY1	MONEY3 CORPORATION LTD	16-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO SCOTT BALDWIN UNDER EMPLOYEE EQUITY PLAN	F,N,A	F	F	677,187	677,187	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYA5	SAYONA MINING LTD	16-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	23,403,417		23,403,417
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYA5	SAYONA MINING LTD	16-Nov-2022	Annual General Meeting	RE-ELECTION OF PAUL CRAWFORD AS A DIRECTOR	F,N,A	F	N	23,403,417		23,403,417
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYA5	SAYONA MINING LTD	16-Nov-2022	Annual General Meeting	RATIFICATION OF THE ISSUE OF SHARES TO INSTITUTIONAL, PROFESSIONAL AND SOPHISTICATED INVESTORS UNDER THE PLACEMENT TO FUND ITS NORTH AMERICA LITHIUM (NAL) PROJECT	F,N,A	F	F	23,403,417	23,403,417	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYA5	SAYONA MINING LTD	16-Nov-2022	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARES TO ACUITY CAPITAL INVESTMENT MANAGEMENT PTY LTD AS TRUSTEE FOR THE ACUITY CAPITAL HOLDINGS TRUST (ACUITY CAPITAL)	F,N,A	F	F	23,403,417	23,403,417	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYA5	SAYONA MINING LTD	16-Nov-2022	Annual General Meeting	RATIFICATION OF THE ISSUE OF SHARES TO PIEDMONT LITHIUM INC	F,N,A	F	F	23,403,417	23,403,417	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYA5	SAYONA MINING LTD	16-Nov-2022	Annual General Meeting	ADOPTION OF THE COMPANY'S EMPLOYEE SHARE & OPTION PLAN	F,N,A	F	F	23,403,417	23,403,417	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IFM0	INFOMEDIA LTD	16-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,196,706	1,196,706	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IFM0	INFOMEDIA LTD	16-Nov-2022	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR, MR JIM HASSELL	F,N,A	F	F	1,196,706	1,196,706	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IFM0	INFOMEDIA LTD	16-Nov-2022	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR, MS KIM ANDERSON	F,N,A	F	F	1,196,706	1,196,706	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IFM0	INFOMEDIA LTD	16-Nov-2022	Annual General Meeting	APPROVAL TO ISSUE THE CEO & MANAGING DIRECTOR SIGN-ON BONUS AS EQUITY INTERESTS	F,N,A	F	F	1,196,706	1,196,706	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IFM0	INFOMEDIA LTD	16-Nov-2022	Annual General Meeting	APPROVAL TO ISSUE LONG-TERM EQUITY INCENTIVES TO THE CEO & MANAGING DIRECTOR	F,N,A	F	F	1,196,706	1,196,706	
TAX EFFECTIVE INCOME TRUST	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	35,913	35,913	
TAX EFFECTIVE INCOME TRUST	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	RE-ELECTION OF MS JOSEPHINE SUKKAR AS A DIRECTOR	F,N,A	F	F	35,913	35,913	
TAX EFFECTIVE INCOME TRUST	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	GRANT OF FY23 LONG-TERM INCENTIVE (LTI) PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	35,913	35,913	
TAX EFFECTIVE INCOME TRUST	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	GRANT OF FY23 SHORT-TERM INCENTIVE (STI) PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	35,913	35,913	
TAX EFFECTIVE INCOME TRUST	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS	F,N,A	F	F	35,913	35,913	

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"
TAX EFFECTIVE INCOME TRUST	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION	F,N,A	F	F	35,913	35,913	
TAX EFFECTIVE INCOME TRUST	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	AMENDMENTS TO THE TRUSTS CONSTITUTION	F,N,A	F	F	35,913	35,913	
TAX EFFECTIVE INCOME TRUST	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	BROADENING OF THE TRUSTS MANDATE	F,N,A	F	F	35,913	35,913	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	9,963	9,963	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	RE-ELECTION OF MS JOSEPHINE SUKKAR AS A DIRECTOR	F,N,A	F	F	9,963	9,963	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	GRANT OF FY23 LONG-TERM INCENTIVE (LTI) PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	9,963	9,963	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	GRANT OF FY23 SHORT-TERM INCENTIVE (STI) PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	9,963	9,963	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS	F,N,A	F	F	9,963	9,963	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION	F,N,A	F	F	9,963	9,963	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	AMENDMENTS TO THE TRUSTS CONSTITUTION	F,N,A	F	F	9,963	9,963	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	BROADENING OF THE TRUSTS MANDATE	F,N,A	F	F	9,963	9,963	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	346,828	346,828	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	RE-ELECTION OF MS JOSEPHINE SUKKAR AS A DIRECTOR	F,N,A	F	F	346,828	346,828	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	GRANT OF FY23 LONG-TERM INCENTIVE (LTI) PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	346,828	346,828	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	GRANT OF FY23 SHORT-TERM INCENTIVE (STI) PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	346,828	346,828	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS	F,N,A	F	F	346,828	346,828	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION	F,N,A	F	F	346,828	346,828	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	AMENDMENTS TO THE TRUSTS CONSTITUTION	F,N,A	F	F	346,828	346,828	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	BROADENING OF THE TRUSTS MANDATE	F,N,A	F	F	346,828	346,828	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	964,226	964,226	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	RE-ELECTION OF MS JOSEPHINE SUKKAR AS A DIRECTOR	F,N,A	F	F	964,226	964,226	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	GRANT OF FY23 LONG-TERM INCENTIVE (LTI) PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	964,226	964,226	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	GRANT OF FY23 SHORT-TERM INCENTIVE (STI) PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	964,226	964,226	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS	F,N,A	F	F	964,226	964,226	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION	F,N,A	F	F	964,226	964,226	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	AMENDMENTS TO THE TRUSTS CONSTITUTION	F,N,A	F	F	964,226	964,226	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	17-Nov-2022	Annual General Meeting	BROADENING OF THE TRUSTS MANDATE	F,N,A	F	F	964,226	964,226	
TAX EFFECTIVE INCOME TRUST	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2022	Annual General Meeting	REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	238,677	238,677	
TAX EFFECTIVE INCOME TRUST	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2022	Annual General Meeting	ELECTION OF MR JOHN MCLAREN (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	238,677	238,677	
TAX EFFECTIVE INCOME TRUST	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF MR ROBERT MORRISON (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	238,677	238,677	
TAX EFFECTIVE INCOME TRUST	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2022	Annual General Meeting	REMUNERATION AND INCENTIVES FOR MR SIMON OWEN (CEO)	F,N,A	F	F	238,677	238,677	
TAX EFFECTIVE INCOME TRUST	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2022	Annual General Meeting	APPROVAL OF REVISED DIRECTORS DEED (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	238,677	238,677	
TAX EFFECTIVE INCOME TRUST	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2022	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	238,677	238,677	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2022	Annual General Meeting	REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	70,699	70,699	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2022	Annual General Meeting	ELECTION OF MR JOHN MCLAREN (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	70,699	70,699	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF MR ROBERT MORRISON (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	70,699	70,699	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2022	Annual General Meeting	REMUNERATION AND INCENTIVES FOR MR SIMON OWEN (CEO)	F,N,A	F	F	70,699	70,699	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2022	Annual General Meeting	APPROVAL OF REVISED DIRECTORS DEED (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	70,699	70,699	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2022	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	70,699	70,699	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2022	Annual General Meeting	REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	432,957	432,957	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2022	Annual General Meeting	ELECTION OF MR JOHN MCLAREN (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	432,957	432,957	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF MR ROBERT MORRISON (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	432,957	432,957	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2022	Annual General Meeting	REMUNERATION AND INCENTIVES FOR MR SIMON OWEN (CEO)	F,N,A	F	F	432,957	432,957	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2022	Annual General Meeting	APPROVAL OF REVISED DIRECTORS DEED (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	432,957	432,957	

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"
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2022	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	432,957	432,957	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2022	Annual General Meeting	REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	1,202,130	1,202,130	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2022	Annual General Meeting	ELECTION OF MR JOHN MCLAREN (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	1,202,130	1,202,130	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF MR ROBERT MORRISON (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	1,202,130	1,202,130	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2022	Annual General Meeting	REMUNERATION AND INCENTIVES FOR MR SIMON OWEN (CEO)	F,N,A	F	F	1,202,130	1,202,130	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2022	Annual General Meeting	APPROVAL OF REVISED DIRECTORS DEED (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	1,202,130	1,202,130	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2022	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	1,202,130	1,202,130	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2022	Annual General Meeting	REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	697,007	697,007	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2022	Annual General Meeting	ELECTION OF MR JOHN MCLAREN (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	697,007	697,007	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF MR ROBERT MORRISON (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	697,007	697,007	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2022	Annual General Meeting	REMUNERATION AND INCENTIVES FOR MR SIMON OWEN (CEO)	F,N,A	F	F	697,007	697,007	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2022	Annual General Meeting	APPROVAL OF REVISED DIRECTORS DEED (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	697,007	697,007	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000INA9	INGENIA COMMUNITIES GROUP	17-Nov-2022	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	697,007	697,007	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	17-Nov-2022	Annual General Meeting	TO ELECT MS RACHEL ARGAMAN (HERMAN) OAM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	511,961	511,961	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	17-Nov-2022	Annual General Meeting	TO RE-ELECT MS ANNABELLE CHAPLAIN AM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	511,961	511,961	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	17-Nov-2022	Annual General Meeting	TO RE-ELECT MR TERRY DAVIS AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	511,961	511,961	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	17-Nov-2022	Annual General Meeting	TO RE-ELECT MS KATHERINE FARRAR AS DIRECTOR OF THE COMPANY	F,N,A	F	F	511,961	511,961	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	17-Nov-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	511,961	511,961	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	17-Nov-2022	Annual General Meeting	GRANT OF SHARE RIGHTS UNDER THE FY22 SHORT TERM INCENTIVE PLAN FOR THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (MD & CEO)	F,N,A	F	F	511,961	511,961	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	17-Nov-2022	Annual General Meeting	PROPOSED INCREASE IN LIMIT OF AGGREGATE NON-EXECUTIVE DIRECTORS FEES	F,N,A	F	F	511,961	511,961	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SEK6	SEEK LTD	17-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,159,994	1,159,994	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SEK6	SEEK LTD	17-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - LEIGH JASPER	F,N,A	F	F	1,159,994	1,159,994	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SEK6	SEEK LTD	17-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - LINDA KRISTJANSON	F,N,A	F	F	1,159,994	1,159,994	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SEK6	SEEK LTD	17-Nov-2022	Annual General Meeting	NON-EXECUTIVE DIRECTORS TOTAL AGGREGATE FEES	F,N,A	F	F	1,159,994	1,159,994	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SEK6	SEEK LTD	17-Nov-2022	Annual General Meeting	GRANT OF ONE EQUITY RIGHT TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV FOR THE YEAR ENDING 30 JUNE 2023	F,N,A	F	F	1,159,994	1,159,994	



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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SEK6	SEEK LTD	17-Nov-2022	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 2023	F,N,A	F	F	1,159,994	1,159,994	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SEK6	SEEK LTD	17-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	5,140	5,140	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SEK6	SEEK LTD	17-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - LEIGH JASPER	F,N,A	F	F	5,140	5,140	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SEK6	SEEK LTD	17-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - LINDA KRISTJANSON	F,N,A	F	F	5,140	5,140	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SEK6	SEEK LTD	17-Nov-2022	Annual General Meeting	NON-EXECUTIVE DIRECTORS TOTAL AGGREGATE FEES	F,N,A	F	F	5,140	5,140	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SEK6	SEEK LTD	17-Nov-2022	Annual General Meeting	GRANT OF ONE EQUITY RIGHT TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV FOR THE YEAR ENDING 30 JUNE 2023	F,N,A	F	F	5,140	5,140	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SEK6	SEEK LTD	17-Nov-2022	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 2023	F,N,A	F	F	5,140	5,140	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IPH9	IPH LTD	17-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JOHN ATKIN	F,N,A	F	F	714,940	714,940	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IPH9	IPH LTD	17-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS JINGMIN QIAN	F,N,A	F	F	714,940	714,940	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IPH9	IPH LTD	17-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - MS VICKI CARTER	F,N,A	F	F	714,940	714,940	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IPH9	IPH LTD	17-Nov-2022	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE	F,N,A	F	F	714,940	714,940	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IPH9	IPH LTD	17-Nov-2022	Annual General Meeting	RENEWED APPROVAL OF SECURITY ISSUES UNDER INCENTIVE PLAN	F,N,A	F	F	714,940	714,940	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IPH9	IPH LTD	17-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DR ANDREW BLATTMAN	F,N,A	F	F	714,940	714,940	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IPH9	IPH LTD	17-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	714,940	714,940	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000019374	BELLEVUE GOLD LTD	17-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	3,445,897	3,445,897	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000019374	BELLEVUE GOLD LTD	17-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR KEVIN TOMLINSON	F,N,A	F	F	3,445,897	3,445,897	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000019374	BELLEVUE GOLD LTD	17-Nov-2022	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES TO GRES	F,N,A	F	F	3,445,897	3,445,897	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000019374	BELLEVUE GOLD LTD	17-Nov-2022	Annual General Meeting	APPROVAL OF EMPLOYEE SECURITIES PLAN	F,N,A	F	F	3,445,897	3,445,897	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000019374	BELLEVUE GOLD LTD	17-Nov-2022	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER THE PLAN	F,N,A	F	F	3,445,897	3,445,897	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000019374	BELLEVUE GOLD LTD	17-Nov-2022	Annual General Meeting	APPROVAL TO ISSUE ANNUAL LTI PERFORMANCE RIGHTS TO STEVE PARSONS	F,N,A	F	F	3,445,897	3,445,897	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000019374	BELLEVUE GOLD LTD	17-Nov-2022	Annual General Meeting	APPROVAL TO INCREASE NON-EXECUTIVE DIRECTORS FEE POOL	F,N,A	F	F	3,445,897	3,445,897	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000019374	BELLEVUE GOLD LTD	17-Nov-2022	Annual General Meeting	APPROVAL OF DEEDS OF INDEMNITY, INSURANCE AND ACCESS	F,N,A	F	F	3,445,897	3,445,897	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PDN8	PALADIN ENERGY LTD	17-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	8,880,683	8,880,683	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PDN8	PALADIN ENERGY LTD	17-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR PETER MAIN	F,N,A	F	F	8,880,683	8,880,683	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PDN8	PALADIN ENERGY LTD	17-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR PETER WATSON	F,N,A	F	F	8,880,683	8,880,683	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PDN8	PALADIN ENERGY LTD	17-Nov-2022	Annual General Meeting	RATIFICATION OF SHARE PLACEMENT	F,N,A	F	F	8,880,683	8,880,683	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	17-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (NON-BINDING VOTE)	F,N,A	F	F	576,421	576,421	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	17-Nov-2022	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR, MR LINDSAY BARBER	F,N,A	F	N	576,421		576,421
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR SCOTT DIDIER AM	F,N,A	F	N	576,421		576,421
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR LINDSAY BARBER	F,N,A	F	N	576,421		576,421
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR ADRIAN GLEESON	F,N,A	F	N	576,421		576,421

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MS PHILIPPA TURNBULL	F,N,A	F	N	576,421		576,421
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JLG8	JOHNS LYNG GROUP LTD	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR NICHOLAS CARNELL	F,N,A	F	N	576,421		576,421
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	ELECTION OF MS. TRACEY ARLAUD	F,N,A	F	F	30,120	30,120	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	ELECTION OF MR. JUSTIN OSBORNE	F,N,A	F	F	30,120	30,120	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	30,120	30,120	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR. PETER BRADFORD	F,N,A	F	F	30,120	30,120	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS AND OPTIONS TO MR. PETER BRADFORD	F,N,A	F	N	30,120		30,120
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	APPROVAL OF TERMINATION PAYMENTS TO MR. DAN LOUGHER	F,N,A	F	F	30,120	30,120	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	IGO EMPLOYEE INCENTIVE PLAN APPROVAL	F,N,A	F	F	30,120	30,120	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	APPROVAL OF INCREASE IN DIRECTORS FEE POOL	F,N,A	F	F	30,120	30,120	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	RENEWAL OF THE COMPANY'S PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	30,120	30,120	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	30,120	30,120	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	ELECTION OF MS. TRACEY ARLAUD	F,N,A	F	F	511,439	511,439	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	ELECTION OF MR. JUSTIN OSBORNE	F,N,A	F	F	511,439	511,439	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	511,439	511,439	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR. PETER BRADFORD	F,N,A	F	F	511,439	511,439	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS AND OPTIONS TO MR. PETER BRADFORD	F,N,A	F	N	511,439		511,439
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	APPROVAL OF TERMINATION PAYMENTS TO MR. DAN LOUGHER	F,N,A	F	F	511,439	511,439	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	IGO EMPLOYEE INCENTIVE PLAN APPROVAL	F,N,A	F	F	511,439	511,439	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	APPROVAL OF INCREASE IN DIRECTORS FEE POOL	F,N,A	F	F	511,439	511,439	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	RENEWAL OF THE COMPANY'S PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	511,439	511,439	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	511,439	511,439	
ONEPATH SELECT LEADERS ALPHINITY	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	ELECTION OF MS. TRACEY ARLAUD	F,N,A	F	F	151,213	151,213	
ONEPATH SELECT LEADERS ALPHINITY	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	ELECTION OF MR. JUSTIN OSBORNE	F,N,A	F	F	151,213	151,213	
ONEPATH SELECT LEADERS ALPHINITY	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	151,213	151,213	
ONEPATH SELECT LEADERS ALPHINITY	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR. PETER BRADFORD	F,N,A	F	F	151,213	151,213	
ONEPATH SELECT LEADERS ALPHINITY	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS AND OPTIONS TO MR. PETER BRADFORD	F,N,A	F	N	151,213		151,213
ONEPATH SELECT LEADERS ALPHINITY	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	APPROVAL OF TERMINATION PAYMENTS TO MR. DAN LOUGHER	F,N,A	F	F	151,213	151,213	

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"
ONEPATH SELECT LEADERS ALPHINITY	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	IGO EMPLOYEE INCENTIVE PLAN APPROVAL	F,N,A	F	F	151,213	151,213	
ONEPATH SELECT LEADERS ALPHINITY	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	APPROVAL OF INCREASE IN DIRECTORS FEE POOL	F,N,A	F	F	151,213	151,213	
ONEPATH SELECT LEADERS ALPHINITY	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	RENEWAL OF THE COMPANY'S PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	151,213	151,213	
ONEPATH SELECT LEADERS ALPHINITY	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	151,213	151,213	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	ELECTION OF MS. TRACEY ARLAUD	F,N,A	F	F	2,204,098	2,204,098	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	ELECTION OF MR. JUSTIN OSBORNE	F,N,A	F	N	2,204,098		2,204,098
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,204,098	2,204,098	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR. PETER BRADFORD	F,N,A	F	F	2,204,098	2,204,098	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS AND OPTIONS TO MR. PETER BRADFORD	F,N,A	F	F	2,204,098	2,204,098	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	APPROVAL OF TERMINATION PAYMENTS TO MR. DAN LOUGHER	F,N,A	F	F	2,204,098	2,204,098	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	IGO EMPLOYEE INCENTIVE PLAN APPROVAL	F,N,A	F	F	2,204,098	2,204,098	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	APPROVAL OF INCREASE IN DIRECTORS FEE POOL	F,N,A	F	F	2,204,098	2,204,098	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	RENEWAL OF THE COMPANY'S PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	2,204,098	2,204,098	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	2,204,098	2,204,098	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	ELECTION OF MS. TRACEY ARLAUD	F,N,A	F	F	9,744	9,744	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	ELECTION OF MR. JUSTIN OSBORNE	F,N,A	F	N	9,744		9,744
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	9,744	9,744	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR. PETER BRADFORD	F,N,A	F	F	9,744	9,744	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS AND OPTIONS TO MR. PETER BRADFORD	F,N,A	F	F	9,744	9,744	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	APPROVAL OF TERMINATION PAYMENTS TO MR. DAN LOUGHER	F,N,A	F	F	9,744	9,744	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	IGO EMPLOYEE INCENTIVE PLAN APPROVAL	F,N,A	F	F	9,744	9,744	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	APPROVAL OF INCREASE IN DIRECTORS FEE POOL	F,N,A	F	F	9,744	9,744	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	RENEWAL OF THE COMPANY'S PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	9,744	9,744	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IGO4	IGO LIMITED	17-Nov-2022	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	9,744	9,744	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SHL7	SONIC HEALTHCARE LIMITED	17-Nov-2022	Annual General Meeting	ELECTION OF PROFESSOR CHRISTINE BENNETT AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	1,569,983	1,569,983	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SHL7	SONIC HEALTHCARE LIMITED	17-Nov-2022	Annual General Meeting	ELECTION OF DR KATHARINE GILES AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	1,569,983	1,569,983	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SHL7	SONIC HEALTHCARE LIMITED	17-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,569,983	1,569,983	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SHL7	SONIC HEALTHCARE LIMITED	17-Nov-2022	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR DR COLIN GOLDSCHMIDT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,569,983	1,569,983	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SHL7	SONIC HEALTHCARE LIMITED	17-Nov-2022	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR MR CHRIS WILKS, FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER	F,N,A	F	F	1,569,983	1,569,983	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SHL7	SONIC HEALTHCARE LIMITED	17-Nov-2022	Annual General Meeting	ELECTION OF PROFESSOR CHRISTINE BENNETT AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	6,952	6,952	

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"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SHL7	SONIC HEALTHCARE LIMITED	17-Nov-2022	Annual General Meeting	ELECTION OF DR KATHARINE GILES AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	6,952	6,952	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SHL7	SONIC HEALTHCARE LIMITED	17-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	6,952	6,952	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SHL7	SONIC HEALTHCARE LIMITED	17-Nov-2022	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR DR COLIN GOLDSCHMIDT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	6,952	6,952	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SHL7	SONIC HEALTHCARE LIMITED	17-Nov-2022	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR MR CHRIS WILKS, FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER	F,N,A	F	F	6,952	6,952	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AVZ6	AVZ MINERALS LTD	17-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	10,213,922	10,213,922	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AVZ6	AVZ MINERALS LTD	17-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR RHETT BRANS	F,N,A	F	N	10,213,922		10,213,922
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AVZ6	AVZ MINERALS LTD	17-Nov-2022	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SUBSCRIPTION SHARES	F,N,A	F	F	10,213,922	10,213,922	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AVZ6	AVZ MINERALS LTD	17-Nov-2022	Annual General Meeting	RATIFICATION OF PREVIOUS SHARES ISSUED	F,N,A	F	F	10,213,922	10,213,922	
TAX EFFECTIVE INCOME TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED: KPMG	F,N,A	F	F	664,550	664,550	
TAX EFFECTIVE INCOME TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF CHRIS GREEN AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	N	664,550		664,550
TAX EFFECTIVE INCOME TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF PHILLIP PRYKE, AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	664,550	664,550	
TAX EFFECTIVE INCOME TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF ANTHONY ROZIC AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	664,550	664,550	
TAX EFFECTIVE INCOME TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ELECTION OF HILARY SPANN AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	664,550	664,550	
TAX EFFECTIVE INCOME TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ELECTION OF VANESSA LIU AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	664,550	664,550	
TAX EFFECTIVE INCOME TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	664,550	664,550	
TAX EFFECTIVE INCOME TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	F,N,A	F	F	664,550	664,550	
TAX EFFECTIVE INCOME TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	F,N,A	F	F	664,550	664,550	
TAX EFFECTIVE INCOME TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	F,N,A	F	F	664,550	664,550	
TAX EFFECTIVE INCOME TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	APPROVAL FOR INCREASING THE NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	F	F	664,550	664,550	
TAX EFFECTIVE INCOME TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	SPILL RESOLUTION: THAT, AS REQUIRED BY THE CORPORATIONS ACT: (A) AN EXTRAORDINARY GENERAL MEETING OF GOODMAN LIMITED (THE "SPILL MEETING") BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED (OTHER THAN THE GROUP CEO 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 (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	664,550		664,550
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED: KPMG	F,N,A	F	F	190,232	190,232	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF CHRIS GREEN AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	N	190,232		190,232
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF PHILLIP PRYKE, AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	190,232	190,232	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF ANTHONY ROZIC AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	190,232	190,232	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ELECTION OF HILARY SPANN AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	190,232	190,232	

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"
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ELECTION OF VANESSA LIU AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	190,232	190,232	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	190,232	190,232	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	F,N,A	F	F	190,232	190,232	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	F,N,A	F	F	190,232	190,232	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	F,N,A	F	F	190,232	190,232	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	APPROVAL FOR INCREASING THE NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	F	F	190,232	190,232	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	SPILL RESOLUTION: THAT, AS REQUIRED BY THE CORPORATIONS ACT: (A) AN EXTRAORDINARY GENERAL MEETING OF GOODMAN LIMITED (THE "SPILL MEETING") BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED (OTHER THAN THE GROUP CEO 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 (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	190,232		190,232
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED: KPMG	F,N,A	F	F	2,007,781	2,007,781	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF CHRIS GREEN AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	N	2,007,781		2,007,781
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF PHILLIP PRYKE, AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	2,007,781	2,007,781	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF ANTHONY ROZIC AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	2,007,781	2,007,781	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ELECTION OF HILARY SPANN AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	2,007,781	2,007,781	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ELECTION OF VANESSA LIU AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	2,007,781	2,007,781	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	2,007,781		2,007,781
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	F,N,A	F	F	2,007,781	2,007,781	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	F,N,A	F	F	2,007,781	2,007,781	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	F,N,A	F	F	2,007,781	2,007,781	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	APPROVAL FOR INCREASING THE NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	F	N	2,007,781		2,007,781
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	SPILL RESOLUTION: THAT, AS REQUIRED BY THE CORPORATIONS ACT: (A) AN EXTRAORDINARY GENERAL MEETING OF GOODMAN LIMITED (THE "SPILL MEETING") BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED (OTHER THAN THE GROUP CEO 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 (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	2,007,781		2,007,781

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED: KPMG	F,N,A	F	F	5,552,240	5,552,240	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF CHRIS GREEN AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	N	5,552,240		5,552,240
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF PHILLIP PRYKE, AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	5,552,240	5,552,240	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF ANTHONY ROZIC AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	5,552,240	5,552,240	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ELECTION OF HILARY SPANN AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	5,552,240	5,552,240	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ELECTION OF VANESSA LIU AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	5,552,240	5,552,240	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	5,552,240		5,552,240
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	F,N,A	F	F	5,552,240	5,552,240	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	F,N,A	F	F	5,552,240	5,552,240	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	F,N,A	F	F	5,552,240	5,552,240	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	APPROVAL FOR INCREASING THE NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	F	N	5,552,240		5,552,240
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	SPIII RESOLUTION: THAT, AS REQUIRED BY THE CORPORATIONS ACT: (A) AN EXTRAORDINARY GENERAL MEETING OF GOODMAN LIMITED (THE "SPLII MEETING") BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED (OTHER THAN THE GROUP CEO AND MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPLII MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPLII MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPLII MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPLII MEETING	F,N,A	N	N	5,552,240		5,552,240
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED: KPMG	F,N,A	F	F	24,609	24,609	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF CHRIS GREEN AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	N	24,609		24,609
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF PHILLIP PRYKE, AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	24,609	24,609	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF ANTHONY ROZIC AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	24,609	24,609	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ELECTION OF HILARY SPANN AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	24,609	24,609	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ELECTION OF VANESSA LIU AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	24,609	24,609	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	24,609		24,609
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	F,N,A	F	F	24,609	24,609	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	F,N,A	F	F	24,609	24,609	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	F,N,A	F	F	24,609	24,609	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	APPROVAL FOR INCREASING THE NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	F	N	24,609		24,609

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"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	SPILL RESOLUTION: THAT, AS REQUIRED BY THE CORPORATIONS ACT: (A) AN EXTRAORDINARY GENERAL MEETING OF GOODMAN LIMITED (THE "SPILL MEETING") BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED (OTHER THAN THE GROUP CEO 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 (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	24,609		24,609
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED: KPMG	F,N,A	F	F	46,537	46,537	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF CHRIS GREEN AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	46,537	46,537	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF PHILLIP PRYKE, AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	46,537	46,537	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF ANTHONY ROZIC AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	46,537	46,537	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ELECTION OF HILARY SPANN AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	46,537	46,537	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ELECTION OF VANESSA LIU AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	46,537	46,537	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	46,537	46,537	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	F,N,A	F	F	46,537	46,537	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	F,N,A	F	F	46,537	46,537	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	F,N,A	F	F	46,537	46,537	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	APPROVAL FOR INCREASING THE NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	F	F	46,537	46,537	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESale AUSTRALIAN SHARE TRUST	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	SPILL RESOLUTION: THAT, AS REQUIRED BY THE CORPORATIONS ACT: (A) AN EXTRAORDINARY GENERAL MEETING OF GOODMAN LIMITED (THE "SPILL MEETING") BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED (OTHER THAN THE GROUP CEO 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 (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	46,537		46,537
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED: KPMG	F,N,A	F	F	643,940	643,940	

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"
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF CHRIS GREEN AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	643,940	643,940	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF PHILLIP PRYKE, AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	643,940	643,940	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF ANTHONY ROZIC AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	643,940	643,940	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ELECTION OF HILARY SPANN AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	643,940	643,940	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ELECTION OF VANESSA LIU AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	643,940	643,940	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	643,940	643,940	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	F,N,A	F	F	643,940	643,940	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	F,N,A	F	F	643,940	643,940	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	F,N,A	F	F	643,940	643,940	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	APPROVAL FOR INCREASING THE NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	F	F	643,940	643,940	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	SPILL RESOLUTION: THAT, AS REQUIRED BY THE CORPORATIONS ACT: (A) AN EXTRAORDINARY GENERAL MEETING OF GOODMAN LIMITED (THE "SPILL MEETING") BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED (OTHER THAN THE GROUP CEO 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 (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	643,940		643,940
ONEPATH SELECT LEADERS ALPHINITY	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED: KPMG	F,N,A	F	F	162,716	162,716	
ONEPATH SELECT LEADERS ALPHINITY	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF CHRIS GREEN AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	162,716	162,716	
ONEPATH SELECT LEADERS ALPHINITY	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF PHILLIP PRYKE, AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	162,716	162,716	
ONEPATH SELECT LEADERS ALPHINITY	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF ANTHONY ROZIC AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	162,716	162,716	
ONEPATH SELECT LEADERS ALPHINITY	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ELECTION OF HILARY SPANN AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	162,716	162,716	
ONEPATH SELECT LEADERS ALPHINITY	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ELECTION OF VANESSA LIU AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	162,716	162,716	
ONEPATH SELECT LEADERS ALPHINITY	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	162,716	162,716	
ONEPATH SELECT LEADERS ALPHINITY	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	F,N,A	F	F	162,716	162,716	
ONEPATH SELECT LEADERS ALPHINITY	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	F,N,A	F	F	162,716	162,716	
ONEPATH SELECT LEADERS ALPHINITY	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	F,N,A	F	F	162,716	162,716	
ONEPATH SELECT LEADERS ALPHINITY	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	APPROVAL FOR INCREASING THE NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	F	F	162,716	162,716	



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"
ONEPATH SELECT LEADERS ALPHINITY	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	SPILL RESOLUTION: THAT, AS REQUIRED BY THE CORPORATIONS ACT: (A) AN EXTRAORDINARY GENERAL MEETING OF GOODMAN LIMITED (THE "SPILL MEETING") BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED (OTHER THAN THE GROUP CEO 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 (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	162,716		162,716
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED: KPMG	F,N,A	F	F	1,192,690	1,192,690	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF CHRIS GREEN AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	1,192,690	1,192,690	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF PHILLIP PRYKE, AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	1,192,690	1,192,690	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	RE-ELECTION OF ANTHONY ROZIC AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	1,192,690	1,192,690	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ELECTION OF HILARY SPANN AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	1,192,690	1,192,690	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ELECTION OF VANESSA LIU AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	1,192,690	1,192,690	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	1,192,690		1,192,690
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	F,N,A	F	N	1,192,690		1,192,690
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	F,N,A	F	N	1,192,690		1,192,690
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	F,N,A	F	N	1,192,690		1,192,690
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	APPROVAL FOR INCREASING THE NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	F	N	1,192,690		1,192,690
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GMG2	GOODMAN GROUP	17-Nov-2022	Annual General Meeting	SPILL RESOLUTION: THAT, AS REQUIRED BY THE CORPORATIONS ACT: (A) AN EXTRAORDINARY GENERAL MEETING OF GOODMAN LIMITED (THE "SPILL MEETING") BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED (OTHER THAN THE GROUP CEO 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 (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	1,192,690		1,192,690
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	3,597	3,597	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR LULEZIM (ZIMI) MEKA	F,N,A	F	F	3,597	3,597	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JAMES MCCLEMENTS	F,N,A	F	F	3,597	3,597	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SUSAN (SUSIE) CORLETT	F,N,A	F	F	3,597	3,597	

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"
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	APPROVAL FOR GRANT OF FY22 SECURITIES TO MANAGING DIRECTOR	F,N,A	F	F	3,597	3,597	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	APPROVAL FOR GRANT OF FY23 SECURITIES TO MANAGING DIRECTOR	F,N,A	F	F	3,597	3,597	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	F	3,597	3,597	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	APPOINTMENT OF AUDITOR : ERNST & YOUNG	F,N,A	F	F	3,597	3,597	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	60,214	60,214	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR LULEZIM (ZIMI) MEKA	F,N,A	F	F	60,214	60,214	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JAMES MCCLEMENTS	F,N,A	F	F	60,214	60,214	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SUSAN (SUSIE) CORLETT	F,N,A	F	F	60,214	60,214	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	APPROVAL FOR GRANT OF FY22 SECURITIES TO MANAGING DIRECTOR	F,N,A	F	F	60,214	60,214	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	APPROVAL FOR GRANT OF FY23 SECURITIES TO MANAGING DIRECTOR	F,N,A	F	F	60,214	60,214	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	F	60,214	60,214	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	APPOINTMENT OF AUDITOR : ERNST & YOUNG	F,N,A	F	F	60,214	60,214	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	545,056	545,056	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR LULEZIM (ZIMI) MEKA	F,N,A	F	F	545,056	545,056	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JAMES MCCLEMENTS	F,N,A	F	F	545,056	545,056	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SUSAN (SUSIE) CORLETT	F,N,A	F	F	545,056	545,056	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	APPROVAL FOR GRANT OF FY22 SECURITIES TO MANAGING DIRECTOR	F,N,A	F	F	545,056	545,056	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	APPROVAL FOR GRANT OF FY23 SECURITIES TO MANAGING DIRECTOR	F,N,A	F	F	545,056	545,056	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	F	545,056	545,056	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	APPOINTMENT OF AUDITOR : ERNST & YOUNG	F,N,A	F	F	545,056	545,056	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,414	2,414	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR LULEZIM (ZIMI) MEKA	F,N,A	F	F	2,414	2,414	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JAMES MCCLEMENTS	F,N,A	F	F	2,414	2,414	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SUSAN (SUSIE) CORLETT	F,N,A	F	F	2,414	2,414	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	APPROVAL FOR GRANT OF FY22 SECURITIES TO MANAGING DIRECTOR	F,N,A	F	F	2,414	2,414	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	APPROVAL FOR GRANT OF FY23 SECURITIES TO MANAGING DIRECTOR	F,N,A	F	F	2,414	2,414	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	F	2,414	2,414	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MIN4	MINERAL RESOURCES LTD	17-Nov-2022	Annual General Meeting	APPOINTMENT OF AUDITOR : ERNST & YOUNG	F,N,A	F	F	2,414	2,414	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PLS0	PILBARA MINERALS LTD	17-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	8,469,141	8,469,141	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PLS0	PILBARA MINERALS LTD	17-Nov-2022	Annual General Meeting	RE-ELECTION OF MR ANTHONY KIERNAN AS DIRECTOR	F,N,A	F	F	8,469,141	8,469,141	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PLS0	PILBARA MINERALS LTD	17-Nov-2022	Annual General Meeting	RE-ELECTION OF MR NICHOLAS CERNOTTA AS DIRECTOR	F,N,A	F	N	8,469,141		8,469,141

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PLS0	PILBARA MINERALS LTD	17-Nov-2022	Annual General Meeting	RATIFICATION OF CONVERTIBLE BONDS	F,N,A	F	F	8,469,141	8,469,141	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PLS0	PILBARA MINERALS LTD	17-Nov-2022	Annual General Meeting	ISSUE OF EMPLOYEE PERFORMANCE RIGHTS TO MR DALE HENDERSON	F,N,A	F	F	8,469,141	8,469,141	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PLS0	PILBARA MINERALS LTD	17-Nov-2022	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS FEES	F,N,A	F	F	8,469,141	8,469,141	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000PLS0	PILBARA MINERALS LTD	17-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	37,506	37,506	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000PLS0	PILBARA MINERALS LTD	17-Nov-2022	Annual General Meeting	RE-ELECTION OF MR ANTHONY KIERNAN AS DIRECTOR	F,N,A	F	F	37,506	37,506	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000PLS0	PILBARA MINERALS LTD	17-Nov-2022	Annual General Meeting	RE-ELECTION OF MR NICHOLAS CERNOTTA AS DIRECTOR	F,N,A	F	N	37,506		37,506
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000PLS0	PILBARA MINERALS LTD	17-Nov-2022	Annual General Meeting	RATIFICATION OF CONVERTIBLE BONDS	F,N,A	F	F	37,506	37,506	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000PLS0	PILBARA MINERALS LTD	17-Nov-2022	Annual General Meeting	ISSUE OF EMPLOYEE PERFORMANCE RIGHTS TO MR DALE HENDERSON	F,N,A	F	F	37,506	37,506	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000PLS0	PILBARA MINERALS LTD	17-Nov-2022	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS FEES	F,N,A	F	F	37,506	37,506	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	17-Nov-2022	Annual General Meeting	DIRECTORS REMUNERATION REPORT	F,N,A	/	N	17,958,409		17,958,409
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	17-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PAUL HOPPER	F,N,A	F	F	17,958,409	17,958,409	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	17-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR LESLEY RUSSELL	F,N,A	F	F	17,958,409	17,958,409	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	17-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR JENS ECKSTEIN	F,N,A	F	F	17,958,409	17,958,409	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	17-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - DR JAKOB DUPONT	F,N,A	F	F	17,958,409	17,958,409	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	17-Nov-2022	Annual General Meeting	THAT, FOR THE PURPOSES OF LISTING RULE 10.14, SHAREHOLDERS APPROVE THE GRANTING OF 3,000,000 OPTIONS VESTING IN EQUAL PARTS OVER THREE YEARS WITH A STRIKE PRICE OF AUD0.40 PER OPTION TO MS LESLIE CHONG, DIRECTOR, OR HER NOMINEE, UNDER THE EMPLOYEE SHARE OPTION PLAN (ESOP ), ON THE TERMS SET OUT IN THE EXPLANATORY MEMORANDUM	F,N,A	/	N	17,958,409		17,958,409
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	17-Nov-2022	Annual General Meeting	THAT, FOR THE PURPOSES OF LISTING RULE 10.14, SHAREHOLDERS APPROVE THE GRANTING OF 17,300,000 OPTIONS VESTING IN EQUAL PARTS OVER THREE YEARS WITH A STRIKE PRICE OF AUD0.306 PER OPTION TO MS LESLIE CHONG, DIRECTOR, OR HER NOMINEE, UNDER THE ESOP, ON THE TERMS SET OUT IN THE EXPLANATORY MEMORANDUM	F,N,A	/	N	17,958,409		17,958,409
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	17-Nov-2022	Annual General Meeting	ISSUE OF OPTIONS TO DIRECTOR - MR PAUL HOPPER	F,N,A	/	N	17,958,409		17,958,409
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	17-Nov-2022	Annual General Meeting	ISSUE OF OPTIONS TO DIRECTOR - DR JENS ECKSTEIN	F,N,A	/	N	17,958,409		17,958,409
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	17-Nov-2022	Annual General Meeting	ISSUE OF OPTIONS TO DIRECTOR - DR LESLEY RUSSELL	F,N,A	/	N	17,958,409		17,958,409
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	17-Nov-2022	Annual General Meeting	ISSUE OF OPTIONS TO DIRECTOR - MR CHARLES WALKER	F,N,A	/	N	17,958,409		17,958,409
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	17-Nov-2022	Annual General Meeting	THAT, PURSUANT TO LISTING RULE 10.14, SHAREHOLDERS APPROVE THE GRANTING OF 400,000 OPTIONS VESTING IN EQUAL PARTS OVER THREE YEARS WITH A STRIKE PRICE OF AUD0.306 PER OPTION TO DR JAKOB DUPONT, DIRECTOR, OR HIS NOMINEE, ON THE TERMS SET OUT IN THE EXPLANATORY MEMORANDUM	F,N,A	/	N	17,958,409		17,958,409
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	17-Nov-2022	Annual General Meeting	THAT, PURSUANT TO LISTING RULE 10.14, SHAREHOLDERS APPROVE THE GRANTING OF 1,700,000 OPTIONS VESTING IN EQUAL PARTS OVER THREE YEARS WITH A STRIKE PRICE OF AUD0.184 PER OPTION TO DR JAKOB DUPONT, DIRECTOR, OR HIS NOMINEE, ON THE TERMS SET OUT IN THE EXPLANATORY MEMORANDUM	F,N,A	/	N	17,958,409		17,958,409
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	17-Nov-2022	Annual General Meeting	RATIFICATION OF PREVIOUS EQUITY ISSUANCE UNDER LISTING RULE 7.4	F,N,A	F	F	17,958,409	17,958,409	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	17-Nov-2022	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR FEES POOL	F,N,A	/	F	17,958,409	17,958,409	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMU9	IMUGENE LTD	17-Nov-2022	Annual General Meeting	RENEWAL OF EMPLOYEE SHARE OPTION PLAN	F,N,A	/	N	17,958,409		17,958,409
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALU8	ALTium	17-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	398,859	398,859	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALU8	ALTium	17-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR MR SIMON KELLY	F,N,A	F	F	398,859	398,859	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALU8	ALTium	17-Nov-2022	Annual General Meeting	RATIFICATION OF APPOINTMENT OF AUDITOR: THAT FOR THE PURPOSES OF SECTION 327B(1)(B) OF THE CORPORATIONS ACT 2001 (CTH) AND FOR ALL OTHER PURPOSES, KPMG, HAVING BEEN NOMINATED BY A SHAREHOLDER AND HAVING CONSENTED IN WRITING TO ACT AS AUDITOR OF THE COMPANY, BE APPOINTED AS AUDITOR OF THE COMPANY	F,N,A	F	F	398,859	398,859	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALU8	ALTium	17-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,767	1,767	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALU8	ALTium	17-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR MR SIMON KELLY	F,N,A	F	F	1,767	1,767	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALU8	ALTium	17-Nov-2022	Annual General Meeting	RATIFICATION OF APPOINTMENT OF AUDITOR: THAT FOR THE PURPOSES OF SECTION 327B(1)(B) OF THE CORPORATIONS ACT 2001 (CTH) AND FOR ALL OTHER PURPOSES, KPMG, HAVING BEEN NOMINATED BY A SHAREHOLDER AND HAVING CONSENTED IN WRITING TO ACT AS AUDITOR OF THE COMPANY, BE APPOINTED AS AUDITOR OF THE COMPANY	F,N,A	F	F	1,767	1,767	
BLUE CHIP POOL	AU000000LLC3	LENDLEASE GROUP	18-Nov-2022	Annual General Meeting	ELECTION OF NICHOLAS COLLISHAW AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	888,958	888,958	
BLUE CHIP POOL	AU000000LLC3	LENDLEASE GROUP	18-Nov-2022	Annual General Meeting	RE-ELECTION OF DAVID CRAIG AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	888,958	888,958	
BLUE CHIP POOL	AU000000LLC3	LENDLEASE GROUP	18-Nov-2022	Annual General Meeting	RE-ELECTION OF NICOLA WAKEFIELD EVANS AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	888,958	888,958	
BLUE CHIP POOL	AU000000LLC3	LENDLEASE GROUP	18-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	888,958	888,958	
BLUE CHIP POOL	AU000000LLC3	LENDLEASE GROUP	18-Nov-2022	Annual General Meeting	APPROVAL OF ALLOCATION OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	888,958	888,958	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LLC3	LENDLEASE GROUP	18-Nov-2022	Annual General Meeting	ELECTION OF NICHOLAS COLLISHAW AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,254,768	2,254,768	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LLC3	LENDLEASE GROUP	18-Nov-2022	Annual General Meeting	RE-ELECTION OF DAVID CRAIG AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,254,768	2,254,768	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LLC3	LENDLEASE GROUP	18-Nov-2022	Annual General Meeting	RE-ELECTION OF NICOLA WAKEFIELD EVANS AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,254,768	2,254,768	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LLC3	LENDLEASE GROUP	18-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,254,768	2,254,768	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LLC3	LENDLEASE GROUP	18-Nov-2022	Annual General Meeting	APPROVAL OF ALLOCATION OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	2,254,768	2,254,768	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000LLC3	LENDLEASE GROUP	18-Nov-2022	Annual General Meeting	ELECTION OF NICHOLAS COLLISHAW AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	9,960	9,960	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000LLC3	LENDLEASE GROUP	18-Nov-2022	Annual General Meeting	RE-ELECTION OF DAVID CRAIG AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	9,960	9,960	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000LLC3	LENDLEASE GROUP	18-Nov-2022	Annual General Meeting	RE-ELECTION OF NICOLA WAKEFIELD EVANS AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	9,960	9,960	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000LLC3	LENDLEASE GROUP	18-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	9,960	9,960	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000LLC3	LENDLEASE GROUP	18-Nov-2022	Annual General Meeting	APPROVAL OF ALLOCATION OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	9,960	9,960	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NHF0	NIB HOLDINGS LTD	18-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,504,083	1,504,083	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NHF0	NIB HOLDINGS LTD	18-Nov-2022	Annual General Meeting	RE-ELECTION OF MR DONAL O' DWYER	F,N,A	F	F	1,504,083	1,504,083	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NHF0	NIB HOLDINGS LTD	18-Nov-2022	Annual General Meeting	APPROVAL OF PARTICIPATION IN LONG-TERM INCENTIVE PLAN	F,N,A	F	F	1,504,083	1,504,083	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	RE-ELECTION OF JANE HEWITT	F,N,A	F	F	4,174,672	4,174,672	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	RE-ELECTION OF PETER NASH	F,N,A	F	F	4,174,672	4,174,672	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	ELECTION OF DAMIEN FRAWLEY	F,N,A	F	F	4,174,672	4,174,672	

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"
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	4,174,672	4,174,672	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	APPROVAL TO INCREASE THE NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	F	F	4,174,672	4,174,672	
PERPETUAL AUS EQ	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	RE-ELECTION OF JANE HEWITT	F,N,A	F	F	5,169,865	5,169,865	
PERPETUAL AUS EQ	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	RE-ELECTION OF PETER NASH	F,N,A	F	F	5,169,865	5,169,865	
PERPETUAL AUS EQ	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	ELECTION OF DAMIEN FRAWLEY	F,N,A	F	F	5,169,865	5,169,865	
PERPETUAL AUS EQ	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	5,169,865	5,169,865	
PERPETUAL AUS EQ	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	APPROVAL TO INCREASE THE NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	F	F	5,169,865	5,169,865	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	RE-ELECTION OF JANE HEWITT	F,N,A	F	F	4,659,548	4,659,548	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	RE-ELECTION OF PETER NASH	F,N,A	F	N	4,659,548		4,659,548
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	ELECTION OF DAMIEN FRAWLEY	F,N,A	F	F	4,659,548	4,659,548	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	4,659,548	4,659,548	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	APPROVAL TO INCREASE THE NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	F	F	4,659,548	4,659,548	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	RE-ELECTION OF JANE HEWITT	F,N,A	F	F	12,905,135	12,905,135	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	RE-ELECTION OF PETER NASH	F,N,A	F	N	12,905,135		12,905,135
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	ELECTION OF DAMIEN FRAWLEY	F,N,A	F	F	12,905,135	12,905,135	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	12,905,135	12,905,135	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	APPROVAL TO INCREASE THE NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	F	F	12,905,135	12,905,135	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	RE-ELECTION OF JANE HEWITT	F,N,A	F	F	57,173	57,173	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	RE-ELECTION OF PETER NASH	F,N,A	F	N	57,173		57,173
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	ELECTION OF DAMIEN FRAWLEY	F,N,A	F	F	57,173	57,173	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	57,173	57,173	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	APPROVAL TO INCREASE THE NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	F	F	57,173	57,173	
TAX EFFECTIVE INCOME TRUST	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	RE-ELECTION OF JANE HEWITT	F,N,A	F	F	1,683,796	1,683,796	
TAX EFFECTIVE INCOME TRUST	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	RE-ELECTION OF PETER NASH	F,N,A	F	F	1,683,796	1,683,796	
TAX EFFECTIVE INCOME TRUST	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	ELECTION OF DAMIEN FRAWLEY	F,N,A	F	F	1,683,796	1,683,796	
TAX EFFECTIVE INCOME TRUST	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,683,796	1,683,796	
TAX EFFECTIVE INCOME TRUST	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	APPROVAL TO INCREASE THE NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	F	F	1,683,796	1,683,796	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	RE-ELECTION OF JANE HEWITT	F,N,A	F	F	487,397	487,397	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	RE-ELECTION OF PETER NASH	F,N,A	F	F	487,397	487,397	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	ELECTION OF DAMIEN FRAWLEY	F,N,A	F	F	487,397	487,397	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	487,397	487,397	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000MGR9	MIRVAC GROUP	18-Nov-2022	Annual General Meeting	APPROVAL TO INCREASE THE NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	F	F	487,397	487,397	
TAX EFFECTIVE INCOME TRUST	AU000000APZ8	ASPEN GROUP LTD	18-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	359,328	359,328	
TAX EFFECTIVE INCOME TRUST	AU000000APZ8	ASPEN GROUP LTD	18-Nov-2022	Annual General Meeting	RE-ELECTION OF CLIVE APPLETON AS A DIRECTOR	F,N,A	F	F	359,328	359,328	
TAX EFFECTIVE INCOME TRUST	AU000000APZ8	ASPEN GROUP LTD	18-Nov-2022	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR JOHN CARTER	F,N,A	F	F	359,328	359,328	

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"
TAX EFFECTIVE INCOME TRUST	AU000000APZ8	ASPEN GROUP LTD	18-Nov-2022	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR DAVID DIXON	F,N,A	F	F	359,328	359,328	
TAX EFFECTIVE INCOME TRUST	AU000000APZ8	ASPEN GROUP LTD	18-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR JOHN CARTER	F,N,A	F	F	359,328	359,328	
TAX EFFECTIVE INCOME TRUST	AU000000APZ8	ASPEN GROUP LTD	18-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR DAVID DIXON	F,N,A	F	F	359,328	359,328	
TAX EFFECTIVE INCOME TRUST	AU000000APZ8	ASPEN GROUP LTD	18-Nov-2022	Annual General Meeting	RATIFICATION OF ISSUE OF STAPLED SECURITIES PURSUANT TO ASX LISTING RULE 7.4	F,N,A	F	F	359,328	359,328	
TAX EFFECTIVE INCOME TRUST	AU000000APZ8	ASPEN GROUP LTD	18-Nov-2022	Annual General Meeting	APPROVAL FOR AMENDMENT TO THE COMPANY'S AND TRUST'S CONSTITUTION	F,N,A	F	F	359,328	359,328	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000APZ8	ASPEN GROUP LTD	18-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	120,652	120,652	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000APZ8	ASPEN GROUP LTD	18-Nov-2022	Annual General Meeting	RE-ELECTION OF CLIVE APPLETON AS A DIRECTOR	F,N,A	F	F	120,652	120,652	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000APZ8	ASPEN GROUP LTD	18-Nov-2022	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR JOHN CARTER	F,N,A	F	F	120,652	120,652	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000APZ8	ASPEN GROUP LTD	18-Nov-2022	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR DAVID DIXON	F,N,A	F	F	120,652	120,652	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000APZ8	ASPEN GROUP LTD	18-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR JOHN CARTER	F,N,A	F	F	120,652	120,652	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000APZ8	ASPEN GROUP LTD	18-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR DAVID DIXON	F,N,A	F	F	120,652	120,652	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000APZ8	ASPEN GROUP LTD	18-Nov-2022	Annual General Meeting	RATIFICATION OF ISSUE OF STAPLED SECURITIES PURSUANT TO ASX LISTING RULE 7.4	F,N,A	F	F	120,652	120,652	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000APZ8	ASPEN GROUP LTD	18-Nov-2022	Annual General Meeting	APPROVAL FOR AMENDMENT TO THE COMPANY'S AND TRUST'S CONSTITUTION	F,N,A	F	F	120,652	120,652	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000APZ8	ASPEN GROUP LTD	18-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	944,006	944,006	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000APZ8	ASPEN GROUP LTD	18-Nov-2022	Annual General Meeting	RE-ELECTION OF CLIVE APPLETON AS A DIRECTOR	F,N,A	F	F	944,006	944,006	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000APZ8	ASPEN GROUP LTD	18-Nov-2022	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	18-Nov-2022	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	18-Nov-2022	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	18-Nov-2022	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	18-Nov-2022	Annual General Meeting	RATIFICATION OF ISSUE OF STAPLED SECURITIES PURSUANT TO ASX LISTING RULE 7.4	F,N,A	F	F	944,006	944,006	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000APZ8	ASPEN GROUP LTD	18-Nov-2022	Annual General Meeting	APPROVAL FOR AMENDMENT TO THE COMPANY'S AND TRUST'S CONSTITUTION	F,N,A	F	F	944,006	944,006	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CVN8	CARNARVON ENERGY LIMITED	18-Nov-2022	Annual General Meeting	RE-ELECTION OF MR WILLIAM FOSTER AS A DIRECTOR	F,N,A	F	N	6,124,953		6,124,953
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CVN8	CARNARVON ENERGY LIMITED	18-Nov-2022	Annual General Meeting	GRANT OF LONG TERM PERFORMANCE RIGHTS TO MR ADRIAN COOK, MANAGING DIRECTOR	F,N,A	F	F	6,124,953	6,124,953	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CVN8	CARNARVON ENERGY LIMITED	18-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022	F,N,A	F	F	6,124,953	6,124,953	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000158594	PEXA GROUP LIMITED	18-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - HELEN SILVER	F,N,A	F	F	170,603	170,603	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000158594	PEXA GROUP LIMITED	18-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN HAWKINS	F,N,A	F	F	170,603	170,603	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000158594	PEXA GROUP LIMITED	18-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - KIRSTIN FERGUSON	F,N,A	F	F	170,603	170,603	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000158594	PEXA GROUP LIMITED	18-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	170,603	170,603	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000158594	PEXA GROUP LIMITED	18-Nov-2022	Annual General Meeting	APPROVAL FOR GRANT OF PERFORMANCE RIGHTS TO GLENN KING	F,N,A	F	F	170,603	170,603	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000158594	PEXA GROUP LIMITED	18-Nov-2022	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE COMPANY'S CONSTITUTION	F,N,A	F	N	170,603		170,603
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NXT8	NEXTDC LTD	18-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,492,845	1,492,845	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NXT8	NEXTDC LTD	18-Nov-2022	Annual General Meeting	RE-ELECTION OF DR GREGORY J CLARK AC, AS A DIRECTOR	F,N,A	F	F	1,492,845	1,492,845	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NXT8	NEXTDC LTD	18-Nov-2022	Annual General Meeting	RE-ELECTION OF MS JENNIFER M LAMBERT, AS A DIRECTOR	F,N,A	F	F	1,492,845	1,492,845	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NXT8	NEXTDC LTD	18-Nov-2022	Annual General Meeting	RE-ELECTION OF MR STEPHEN M SMITH, AS A DIRECTOR	F,N,A	F	F	1,492,845	1,492,845	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NXT8	NEXTDC LTD	18-Nov-2022	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR CRAIG SCROGGIE	F,N,A	F	F	1,492,845	1,492,845	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NXT8	NEXTDC LTD	18-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	6,614	6,614	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NXT8	NEXTDC LTD	18-Nov-2022	Annual General Meeting	RE-ELECTION OF DR GREGORY J CLARK AC, AS A DIRECTOR	F,N,A	F	F	6,614	6,614	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NXT8	NEXTDC LTD	18-Nov-2022	Annual General Meeting	RE-ELECTION OF MS JENNIFER M LAMBERT, AS A DIRECTOR	F,N,A	F	F	6,614	6,614	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NXT8	NEXTDC LTD	18-Nov-2022	Annual General Meeting	RE-ELECTION OF MR STEPHEN M SMITH, AS A DIRECTOR	F,N,A	F	F	6,614	6,614	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NXT8	NEXTDC LTD	18-Nov-2022	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR CRAIG SCROGGIE	F,N,A	F	F	6,614	6,614	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LOV7	LOVISA HOLDINGS LTD	18-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION)	F,N,A	F	F	211,367	211,367	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LOV7	LOVISA HOLDINGS LTD	18-Nov-2022	Annual General Meeting	ELECTION OF BRUCE CARTER AS A DIRECTOR	F,N,A	F	F	211,367	211,367	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LOV7	LOVISA HOLDINGS LTD	18-Nov-2022	Annual General Meeting	RE-ELECTION OF SEI JIN ALT AS A DIRECTOR	F,N,A	F	F	211,367	211,367	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LOV7	LOVISA HOLDINGS LTD	18-Nov-2022	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE REMUNERATION REPORT FOR THE YEAR ENDED 3 JULY 2022: A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 3 JULY 2022 WAS PASSED (OTHER THAN THE CHIEF EXECUTIVE OFFICER) 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	211,367		211,367
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAN9	NANOSONICS LTD	18-Nov-2022	Annual General Meeting	RE-ELECTION OF A DIRECTOR MS MARIE MCDONALD	F,N,A	F	F	854,347	854,347	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAN9	NANOSONICS LTD	18-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	854,347	854,347	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAN9	NANOSONICS LTD	18-Nov-2022	Annual General Meeting	ISSUE OF 21,871 SERVICE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2022 SHORT-TERM INCENTIVE (2022 STI)	F,N,A	F	F	854,347	854,347	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAN9	NANOSONICS LTD	18-Nov-2022	Annual General Meeting	ISSUE OF 283,930 SHARE APPRECIATION RIGHTS AND 231,914 PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2022 LONG-TERM INCENTIVE (2022 LTI)	F,N,A	F	F	854,347	854,347	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAN9	NANOSONICS LTD	18-Nov-2022	Annual General Meeting	ISSUE OF SECURITIES UNDER THE NANOSONICS OMNIBUS EQUITY PLAN	F,N,A	F	F	854,347	854,347	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAN9	NANOSONICS LTD	18-Nov-2022	Annual General Meeting	ISSUE OF SECURITIES UNDER THE NANOSONICS GLOBAL EMPLOYEE SHARE PLAN	F,N,A	F	F	854,347	854,347	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAN9	NANOSONICS LTD	18-Nov-2022	Annual General Meeting	INCREASE IN MAXIMUM AGGREGATE NON-EXECUTIVE DIRECTORS REMUNERATION	F,N,A	F	F	854,347	854,347	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PME8	PRO MEDICUS LTD	21-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	163,274	163,274	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PME8	PRO MEDICUS LTD	21-Nov-2022	Annual General Meeting	RE-ELECTION OF MR ANTHONY GLENNING	F,N,A	F	F	163,274	163,274	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PME8	PRO MEDICUS LTD	21-Nov-2022	Annual General Meeting	RE-ELECTION OF DR SAM HUPERT	F,N,A	F	F	163,274	163,274	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000192833	DEXUS INDUSTRIA REIT	22-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	23,649	23,649	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000192833	DEXUS INDUSTRIA REIT	22-Nov-2022	Annual General Meeting	RE-ELECTION OF JENNIFER HARRIGAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	23,649	23,649	

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"
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000192833	DEXUS INDUSTRIA REIT	22-Nov-2022	Annual General Meeting	RE-ELECTION OF DEBORAH COAKLEY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	23,649	23,649	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000192833	DEXUS INDUSTRIA REIT	22-Nov-2022	Annual General Meeting	ELECTION OF EMILY SMITH AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	23,649	23,649	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000192833	DEXUS INDUSTRIA REIT	22-Nov-2022	Annual General Meeting	ELECTION OF DANIELLE CARTER AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	23,649	23,649	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000192833	DEXUS INDUSTRIA REIT	22-Nov-2022	Annual General Meeting	ELECTION OF JONATHAN SWEENEY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	23,649	23,649	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000192833	DEXUS INDUSTRIA REIT	22-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	247,771	247,771	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000192833	DEXUS INDUSTRIA REIT	22-Nov-2022	Annual General Meeting	RE-ELECTION OF JENNIFER HARRIGAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	247,771	247,771	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000192833	DEXUS INDUSTRIA REIT	22-Nov-2022	Annual General Meeting	RE-ELECTION OF DEBORAH COAKLEY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	247,771	247,771	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000192833	DEXUS INDUSTRIA REIT	22-Nov-2022	Annual General Meeting	ELECTION OF EMILY SMITH AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	247,771	247,771	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000192833	DEXUS INDUSTRIA REIT	22-Nov-2022	Annual General Meeting	ELECTION OF DANIELLE CARTER AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	247,771	247,771	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000192833	DEXUS INDUSTRIA REIT	22-Nov-2022	Annual General Meeting	ELECTION OF JONATHAN SWEENEY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	247,771	247,771	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000192833	DEXUS INDUSTRIA REIT	22-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	668,458	668,458	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000192833	DEXUS INDUSTRIA REIT	22-Nov-2022	Annual General Meeting	RE-ELECTION OF JENNIFER HARRIGAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	668,458	668,458	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000192833	DEXUS INDUSTRIA REIT	22-Nov-2022	Annual General Meeting	RE-ELECTION OF DEBORAH COAKLEY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	668,458	668,458	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000192833	DEXUS INDUSTRIA REIT	22-Nov-2022	Annual General Meeting	ELECTION OF EMILY SMITH AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	668,458	668,458	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000192833	DEXUS INDUSTRIA REIT	22-Nov-2022	Annual General Meeting	ELECTION OF DANIELLE CARTER AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	668,458	668,458	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000192833	DEXUS INDUSTRIA REIT	22-Nov-2022	Annual General Meeting	ELECTION OF JONATHAN SWEENEY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	668,458	668,458	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000FMG4	FORTESCUE METALS GROUP LTD	22-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	5,530,973	5,530,973	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000FMG4	FORTESCUE METALS GROUP LTD	22-Nov-2022	Annual General Meeting	RE-ELECTION OF MS ELIZABETH GAINES	F,N,A	F	F	5,530,973	5,530,973	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000FMG4	FORTESCUE METALS GROUP LTD	22-Nov-2022	Annual General Meeting	ELECTION OF MS LI YIFEI	F,N,A	F	F	5,530,973	5,530,973	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000FMG4	FORTESCUE METALS GROUP LTD	22-Nov-2022	Annual General Meeting	APPROVAL OF INCREASE IN FEES PAID TO NON-EXECUTIVE DIRECTORS	F,N,A	F	F	5,530,973	5,530,973	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000FMG4	FORTESCUE METALS GROUP LTD	22-Nov-2022	Annual General Meeting	SPECIAL RESOLUTION TO ADOPT A NEW CONSTITUTION	F,N,A	F	F	5,530,973	5,530,973	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000FMG4	FORTESCUE METALS GROUP LTD	22-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	24,515	24,515	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000FMG4	FORTESCUE METALS GROUP LTD	22-Nov-2022	Annual General Meeting	RE-ELECTION OF MS ELIZABETH GAINES	F,N,A	F	F	24,515	24,515	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000FMG4	FORTESCUE METALS GROUP LTD	22-Nov-2022	Annual General Meeting	ELECTION OF MS LI YIFEI	F,N,A	F	F	24,515	24,515	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000FMG4	FORTESCUE METALS GROUP LTD	22-Nov-2022	Annual General Meeting	APPROVAL OF INCREASE IN FEES PAID TO NON-EXECUTIVE DIRECTORS	F,N,A	F	F	24,515	24,515	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000FMG4	FORTESCUE METALS GROUP LTD	22-Nov-2022	Annual General Meeting	SPECIAL RESOLUTION TO ADOPT A NEW CONSTITUTION	F,N,A	F	F	24,515	24,515	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MND5	MONADELPHOUS GROUP LTD	22-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SUE MURPHY AO	F,N,A	F	F	312,914	312,914	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MND5	MONADELPHOUS GROUP LTD	22-Nov-2022	Annual General Meeting	GRANT OF RETENTION RIGHTS TO MR ROB VELLETRI	F,N,A	F	F	312,914	312,914	



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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MND5	MONADELPHOUS GROUP LTD	22-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR ROB VELLETRI	F,N,A	F	F	312,914	312,914	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MND5	MONADELPHOUS GROUP LTD	22-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	312,914	312,914	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	22-Nov-2022	Annual General Meeting	ELECTION OF MR MICHAEL ISSENBERG AS A DIRECTOR	F,N,A	F	F	2,805,535	2,805,535	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	22-Nov-2022	Annual General Meeting	ELECTION OF MS ANNE WARD AS A DIRECTOR	F,N,A	F	N	2,805,535		2,805,535
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	22-Nov-2022	Annual General Meeting	ELECTION OF MR DAVID FOSTER AS A DIRECTOR	F,N,A	F	N	2,805,535		2,805,535
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	22-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,805,535	2,805,535	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	22-Nov-2022	Annual General Meeting	ONE-OFF GRANT OF PERFORMANCE RIGHTS TO MR ROBBIE COOKE	F,N,A	F	F	2,805,535	2,805,535	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	22-Nov-2022	Annual General Meeting	FY2023 GRANT OF PERFORMANCE RIGHTS TO MR ROBBIE COOKE	F,N,A	F	F	2,805,535	2,805,535	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	22-Nov-2022	Annual General Meeting	APPROVAL OF POTENTIAL RETIREMENT BENEFITS FOR MR ROBBIE COOKE	F,N,A	F	F	2,805,535	2,805,535	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	22-Nov-2022	Annual General Meeting	ELECTION OF MR MICHAEL ISSENBERG AS A DIRECTOR	F,N,A	F	F	12,384	12,384	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	22-Nov-2022	Annual General Meeting	ELECTION OF MS ANNE WARD AS A DIRECTOR	F,N,A	F	N	12,384		12,384
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	22-Nov-2022	Annual General Meeting	ELECTION OF MR DAVID FOSTER AS A DIRECTOR	F,N,A	F	N	12,384		12,384
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	22-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	12,384	12,384	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	22-Nov-2022	Annual General Meeting	ONE-OFF GRANT OF PERFORMANCE RIGHTS TO MR ROBBIE COOKE	F,N,A	F	F	12,384	12,384	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	22-Nov-2022	Annual General Meeting	FY2023 GRANT OF PERFORMANCE RIGHTS TO MR ROBBIE COOKE	F,N,A	F	F	12,384	12,384	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	22-Nov-2022	Annual General Meeting	APPROVAL OF POTENTIAL RETIREMENT BENEFITS FOR MR ROBBIE COOKE	F,N,A	F	F	12,384	12,384	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU00000050585	BETMAKERS TECHNOLOGY GROUP LTD	22-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	2,263,930		2,263,930
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU00000050585	BETMAKERS TECHNOLOGY GROUP LTD	22-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - REBEKAH GILES	F,N,A	F	F	2,263,930	2,263,930	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU00000050585	BETMAKERS TECHNOLOGY GROUP LTD	22-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANNA MASSION	F,N,A	F	F	2,263,930	2,263,930	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU00000050585	BETMAKERS TECHNOLOGY GROUP LTD	22-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - NICHOLAS CHAN	F,N,A	F	F	2,263,930	2,263,930	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU00000050585	BETMAKERS TECHNOLOGY GROUP LTD	22-Nov-2022	Annual General Meeting	APPROVAL TO AMEND THE CONSTITUTION	F,N,A	F	N	2,263,930		2,263,930
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BKW4	BRICKWORKS LTD	22-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	282,820	282,820	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BKW4	BRICKWORKS LTD	22-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	F,N,A	F	F	282,820	282,820	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BKW4	BRICKWORKS LTD	22-Nov-2022	Annual General Meeting	RE-ELECTION OF MR M. BUNDEY AS A DIRECTOR	F,N,A	F	F	282,820	282,820	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BKW4	BRICKWORKS LTD	22-Nov-2022	Annual General Meeting	RE-ELECTION OF MR M. MILLNER AS A DIRECTOR	F,N,A	F	N	282,820		282,820
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BKW4	BRICKWORKS LTD	22-Nov-2022	Annual General Meeting	INCREASE IN CAP ON NON-EXECUTIVE DIRECTOR'S FEES	F,N,A	F	F	282,820	282,820	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RED3	RED 5 LTD	22-Nov-2022	Ordinary General Meeting	APPROVAL OF ISSUE OF SHARES UNDER TRANCHE 2 PLACEMENT	F,N,A	F	F	7,526,211	7,526,211	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RED3	RED 5 LTD	22-Nov-2022	Ordinary General Meeting	RATIFICATION OF ISSUE OF SHARES UNDER TRANCHE 1 PLACEMENT	F,N,A	F	F	7,526,211	7,526,211	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AMI1	AURELIA METALS LTD	22-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	3,881,138	3,881,138	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AMI1	AURELIA METALS LTD	22-Nov-2022	Annual General Meeting	RE-ELECTION OF PAUL HARRIS	F,N,A	F	N	3,881,138		3,881,138
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AMI1	AURELIA METALS LTD	22-Nov-2022	Annual General Meeting	ELECTION OF BRUCE COX	F,N,A	F	F	3,881,138	3,881,138	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AMI1	AURELIA METALS LTD	22-Nov-2022	Annual General Meeting	APPROVAL TO ISSUE RIGHTS TO MANAGING DIRECTOR/CEO	F,N,A	F	F	3,881,138	3,881,138	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LTR4	LIONTOWN RESOURCES LTD	22-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	6,117,952	6,117,952	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LTR4	LIONTOWN RESOURCES LTD	22-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ANTHONY CIPRIANO	F,N,A	F	N	6,117,952		6,117,952
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LTR4	LIONTOWN RESOURCES LTD	22-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR SHANE MCLEAY	F,N,A	F	F	6,117,952	6,117,952	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LTR4	LIONTOWN RESOURCES LTD	22-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - MS ADRIENNE PARKER	F,N,A	F	F	6,117,952	6,117,952	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LTR4	LIONTOWN RESOURCES LTD	22-Nov-2022	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO MR ANTONINO OTTAVIANO	F,N,A	F	F	6,117,952	6,117,952	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LTR4	LIONTOWN RESOURCES LTD	22-Nov-2022	Annual General Meeting	APPOINTMENT OF AUDITOR: THAT, SUBJECT TO ASIC CONSENTING TO THE RESIGNATION OF HLB MANN JUDD AS AUDITOR OF THE COMPANY, FOR THE PURPOSES OF SECTION 327B(1) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, DELOITTE TOUCHE TOHMATSU, HAVING BEEN NOMINATED BY A SHAREHOLDER AND CONSENTED IN WRITING TO ACT AS AUDITOR OF THE COMPANY, BE APPOINTED AS AUDITOR OF THE COMPANY WITH EFFECT FROM THE CONCLUSION OF THIS MEETING OR THE DATE OF THE ASIC CONSENT, WHICHEVER IS LATER	F,N,A	F	F	6,117,952	6,117,952	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PRU3	PERSEUS MINING LTD	22-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	4,455,511	4,455,511	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PRU3	PERSEUS MINING LTD	22-Nov-2022	Annual General Meeting	RE-ELECTION OF MR SEAN HARVEY AS A DIRECTOR	F,N,A	F	F	4,455,511	4,455,511	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PRU3	PERSEUS MINING LTD	22-Nov-2022	Annual General Meeting	RE-ELECTION OF MR JOHN MCGLOIN AS A DIRECTOR	F,N,A	F	N	4,455,511		4,455,511
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PRU3	PERSEUS MINING LTD	22-Nov-2022	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR QUARTERMAINE	F,N,A	F	F	4,455,511	4,455,511	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PRU3	PERSEUS MINING LTD	22-Nov-2022	Annual General Meeting	NON-EXECUTIVE DIRECTORS FEES	F,N,A	F	F	4,455,511	4,455,511	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BVS9	BRAVURA SOLUTIONS LTD	22-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	786,079	786,079	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BVS9	BRAVURA SOLUTIONS LTD	22-Nov-2022	Annual General Meeting	RE-ELECTION OF PETER MANN AS A DIRECTOR	F,N,A	F	F	786,079	786,079	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BVS9	BRAVURA SOLUTIONS LTD	22-Nov-2022	Annual General Meeting	RATIFICATION OF APPOINTMENT OF BRENT HENLEY AS A DIRECTOR	F,N,A	F	F	786,079	786,079	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BVS9	BRAVURA SOLUTIONS LTD	22-Nov-2022	Annual General Meeting	APPROVAL FOR THE GRANTING OF PERFORMANCE RIGHTS TO A DIRECTOR - MS LIBBY ROY (CEO)	F,N,A	F	F	786,079	786,079	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BVS9	BRAVURA SOLUTIONS LTD	22-Nov-2022	Annual General Meeting	APPROVAL FOR THE GRANTING OF PERFORMANCE RIGHTS TO A DIRECTOR - MR BRENT HENLEY (CFO)	F,N,A	F	F	786,079	786,079	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BVS9	BRAVURA SOLUTIONS LTD	22-Nov-2022	Annual General Meeting	APPROVAL FOR THE GRANTING OF OPTIONS TO A DIRECTOR - MS LIBBY ROY (CEO)	F,N,A	F	F	786,079	786,079	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BSL0	BLUESCOPE STEEL LTD	22-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022 (NON-BINDING ADVISORY VOTE)	F,N,A	F	F	1,539,168	1,539,168	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BSL0	BLUESCOPE STEEL LTD	22-Nov-2022	Annual General Meeting	RE-ELECTION OF MR EWEN CROUCH AS A DIRECTOR OF THE COMPANY	F,N,A	F	N	1,539,168		1,539,168

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BSLO	BLUESCOPE STEEL LTD	22-Nov-2022	Annual General Meeting	ELECTION OF MS K'LYNNE JOHNSON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,539,168	1,539,168	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BSLO	BLUESCOPE STEEL LTD	22-Nov-2022	Annual General Meeting	ELECTION OF MR ZHIQIANG ZHANG AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,539,168	1,539,168	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BSLO	BLUESCOPE STEEL LTD	22-Nov-2022	Annual General Meeting	ELECTION OF MS JANE MCALOON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,539,168	1,539,168	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BSLO	BLUESCOPE STEEL LTD	22-Nov-2022	Annual General Meeting	ELECTION OF MR PETER ALEXANDER AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,539,168	1,539,168	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BSLO	BLUESCOPE STEEL LTD	22-Nov-2022	Annual General Meeting	APPROVAL OF GRANT OF SHARE RIGHTS TO MR MARK VASSELLA UNDER THE COMPANY'S SHORT TERM INCENTIVE PLAN	F,N,A	F	F	1,539,168	1,539,168	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BSLO	BLUESCOPE STEEL LTD	22-Nov-2022	Annual General Meeting	APPROVAL OF GRANT OF ALIGNMENT RIGHTS TO MR MARK VASSELLA UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	1,539,168	1,539,168	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BSLO	BLUESCOPE STEEL LTD	22-Nov-2022	Annual General Meeting	APPROVAL OF INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	1,539,168	1,539,168	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BSLO	BLUESCOPE STEEL LTD	22-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022 (NON-BINDING ADVISORY VOTE)	F,N,A	F	F	6,819	6,819	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BSLO	BLUESCOPE STEEL LTD	22-Nov-2022	Annual General Meeting	RE-ELECTION OF MR EWEN CROUCH AS A DIRECTOR OF THE COMPANY	F,N,A	F	N	6,819		6,819
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BSLO	BLUESCOPE STEEL LTD	22-Nov-2022	Annual General Meeting	ELECTION OF MS K'LYNNE JOHNSON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	6,819	6,819	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BSLO	BLUESCOPE STEEL LTD	22-Nov-2022	Annual General Meeting	ELECTION OF MR ZHIQIANG ZHANG AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	6,819	6,819	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BSLO	BLUESCOPE STEEL LTD	22-Nov-2022	Annual General Meeting	ELECTION OF MS JANE MCALOON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	6,819	6,819	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BSLO	BLUESCOPE STEEL LTD	22-Nov-2022	Annual General Meeting	ELECTION OF MR PETER ALEXANDER AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	6,819	6,819	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BSLO	BLUESCOPE STEEL LTD	22-Nov-2022	Annual General Meeting	APPROVAL OF GRANT OF SHARE RIGHTS TO MR MARK VASSELLA UNDER THE COMPANY'S SHORT TERM INCENTIVE PLAN	F,N,A	F	F	6,819	6,819	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BSLO	BLUESCOPE STEEL LTD	22-Nov-2022	Annual General Meeting	APPROVAL OF GRANT OF ALIGNMENT RIGHTS TO MR MARK VASSELLA UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	6,819	6,819	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BSLO	BLUESCOPE STEEL LTD	22-Nov-2022	Annual General Meeting	APPROVAL OF INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	6,819	6,819	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MP15	MEGAPORT LTD	23-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	483,355	483,355	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MP15	MEGAPORT LTD	23-Nov-2022	Annual General Meeting	RE-ELECTION OF MR JAY ADELSON AS A DIRECTOR	F,N,A	F	F	483,355	483,355	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MP15	MEGAPORT LTD	23-Nov-2022	Annual General Meeting	RE-ELECTION OF MS NAOMI SEDDON AS A DIRECTOR	F,N,A	F	F	483,355	483,355	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MP15	MEGAPORT LTD	23-Nov-2022	Annual General Meeting	ISSUE, TRANSFER OR ALLOCATION OF MEGAPORT SHARES TO MR BEVAN SLATTERY	F,N,A	F	F	483,355	483,355	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MP15	MEGAPORT LTD	23-Nov-2022	Annual General Meeting	GRANT OF PRSUS TO MR VINCENT ENGLISH	F,N,A	F	F	483,355	483,355	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MP15	MEGAPORT LTD	23-Nov-2022	Annual General Meeting	GRANT OF RSUS TO MR VINCENT ENGLISH	F,N,A	F	F	483,355	483,355	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MP15	MEGAPORT LTD	23-Nov-2022	Annual General Meeting	ISSUE, TRANSFER OR ALLOCATION OF MEGAPORT SHARES TO MR JAY ADELSON	F,N,A	F	F	483,355	483,355	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MP15	MEGAPORT LTD	23-Nov-2022	Annual General Meeting	ISSUE, TRANSFER OR ALLOCATION OF MEGAPORT SHARES TO MS NAOMI SEDDON	F,N,A	F	F	483,355	483,355	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MP15	MEGAPORT LTD	23-Nov-2022	Annual General Meeting	ISSUE, TRANSFER OR ALLOCATION OF MEGAPORT SHARES TO MR MICHAEL KLAYKO	F,N,A	F	F	483,355	483,355	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MP15	MEGAPORT LTD	23-Nov-2022	Annual General Meeting	ISSUE, TRANSFER OR ALLOCATION OF MEGAPORT SHARES TO MS MELINDA SNOWDEN	F,N,A	F	F	483,355	483,355	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MP15	MEGAPORT LTD	23-Nov-2022	Annual General Meeting	ISSUE, TRANSFER OR ALLOCATION OF MEGAPORT SHARES TO MS GLO GORDON	F,N,A	F	F	483,355	483,355	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MP15	MEGAPORT LTD	23-Nov-2022	Annual General Meeting	CONDITIONAL RESOLUTION TO HOLD A SPILL 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 MEGAPORT (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION 11; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 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	483,355		483,355
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,008,917	1,008,917	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - STEVEN CRANE	F,N,A	F	F	1,008,917	1,008,917	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - BELINDA ROBSON	F,N,A	F	F	1,008,917	1,008,917	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - BETH LAUGHTON	F,N,A	F	F	1,008,917	1,008,917	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR - ANGUS GORDON CHARNOCK JAMES	F,N,A	F	F	1,008,917	1,008,917	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR - MICHAEL GRAEME HERRING	F,N,A	F	F	1,008,917	1,008,917	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	APPROVAL OF ISSUES UNDER EXECUTIVE INCENTIVE PLAN	F,N,A	F	F	1,008,917	1,008,917	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	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	1,008,917	1,008,917	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	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	1,008,917	1,008,917	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	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	1,008,917	1,008,917	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	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	F	1,008,917	1,008,917	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	INCREASE IN AGGREGATE NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	/	F	1,008,917	1,008,917	

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"
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,317,885	1,317,885	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - STEVEN CRANE	F,N,A	F	F	1,317,885	1,317,885	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - BELINDA ROBSON	F,N,A	F	F	1,317,885	1,317,885	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - BETH LAUGHTON	F,N,A	F	F	1,317,885	1,317,885	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR - ANGUS GORDON CHARNOCK JAMES	F,N,A	F	F	1,317,885	1,317,885	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR - MICHAEL GRAEME HERRING	F,N,A	F	F	1,317,885	1,317,885	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	APPROVAL OF ISSUES UNDER EXECUTIVE INCENTIVE PLAN	F,N,A	F	F	1,317,885	1,317,885	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	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	1,317,885	1,317,885	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	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	1,317,885	1,317,885	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	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	1,317,885	1,317,885	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	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	F	1,317,885	1,317,885	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	INCREASE IN AGGREGATE NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	/	F	1,317,885	1,317,885	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	3,643,185	3,643,185	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - STEVEN CRANE	F,N,A	F	F	3,643,185	3,643,185	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - BELINDA ROBSON	F,N,A	F	F	3,643,185	3,643,185	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - BETH LAUGHTON	F,N,A	F	F	3,643,185	3,643,185	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR - ANGUS GORDON CHARNOCK JAMES	F,N,A	F	F	3,643,185	3,643,185	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR - MICHAEL GRAEME HERRING	F,N,A	F	F	3,643,185	3,643,185	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	APPROVAL OF ISSUES UNDER EXECUTIVE INCENTIVE PLAN	F,N,A	F	F	3,643,185	3,643,185	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	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	3,643,185	3,643,185	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	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	3,643,185	3,643,185	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	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	3,643,185	3,643,185	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	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	F	3,643,185	3,643,185	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	INCREASE IN AGGREGATE NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	/	F	3,643,185	3,643,185	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	16,204	16,204	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - STEVEN CRANE	F,N,A	F	F	16,204	16,204	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - BELINDA ROBSON	F,N,A	F	F	16,204	16,204	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - BETH LAUGHTON	F,N,A	F	F	16,204	16,204	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR - ANGUS GORDON CHARNOCK JAMES	F,N,A	F	F	16,204	16,204	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR - MICHAEL GRAEME HERRING	F,N,A	F	F	16,204	16,204	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	APPROVAL OF ISSUES UNDER EXECUTIVE INCENTIVE PLAN	F,N,A	F	F	16,204	16,204	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	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	16,204	16,204	

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"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	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	16,204	16,204	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	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	16,204	16,204	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	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	F	16,204	16,204	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SCP9	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP	23-Nov-2022	Annual General Meeting	INCREASE IN AGGREGATE NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	/	F	16,204	16,204	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AEF4	AUSTRALIAN ETHICAL INVESTMENT LTD	23-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	359,475	359,475	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AEF4	AUSTRALIAN ETHICAL INVESTMENT LTD	23-Nov-2022	Annual General Meeting	RE-APPOINT KATE GREENHILL	F,N,A	F	F	359,475	359,475	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AEF4	AUSTRALIAN ETHICAL INVESTMENT LTD	23-Nov-2022	Annual General Meeting	RE-APPOINT JULIE ORR	F,N,A	F	F	359,475	359,475	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CHN7	CHALICE MINING LTD	23-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,092,623	1,092,623	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CHN7	CHALICE MINING LTD	23-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MORGAN BALL	F,N,A	F	F	1,092,623	1,092,623	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CHN7	CHALICE MINING LTD	23-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - JO GAINES	F,N,A	F	F	1,092,623	1,092,623	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CHN7	CHALICE MINING LTD	23-Nov-2022	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ALEX DORSCH	F,N,A	F	F	1,092,623	1,092,623	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CHN7	CHALICE MINING LTD	23-Nov-2022	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES	F,N,A	F	F	1,092,623	1,092,623	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CHN7	CHALICE MINING LTD	23-Nov-2022	Annual General Meeting	APPROVAL OF NEW PLAN	F,N,A	F	F	1,092,623	1,092,623	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CHN7	CHALICE MINING LTD	23-Nov-2022	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER THE NEW PLAN	F,N,A	F	F	1,092,623	1,092,623	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CHN7	CHALICE MINING LTD	23-Nov-2022	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	F,N,A	F	F	1,092,623	1,092,623	
TAX EFFECTIVE INCOME TRUST	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	46,975	46,975	
TAX EFFECTIVE INCOME TRUST	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - GREGORY HAYES	F,N,A	F	F	46,975	46,975	
TAX EFFECTIVE INCOME TRUST	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DAVID DI PILLA	F,N,A	F	F	46,975	46,975	
TAX EFFECTIVE INCOME TRUST	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	CHANGE OF COMPANY NAME: HMC CAPITAL LIMITED	F,N,A	F	F	46,975	46,975	
TAX EFFECTIVE INCOME TRUST	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	RATIFICATION OF APPOINTMENT OF AUDITOR: KPMG	F,N,A	F	F	46,975	46,975	
TAX EFFECTIVE INCOME TRUST	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER BID PROVISIONS	F,N,A	F	F	46,975	46,975	
TAX EFFECTIVE INCOME TRUST	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY DAVID DI PILLA	F,N,A	F	F	46,975	46,975	
TAX EFFECTIVE INCOME TRUST	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	ISSUE OF NEW OPTIONS TO ENTITIES CONTROLLED BY ZAC FRIED	F,N,A	F	F	46,975	46,975	
TAX EFFECTIVE INCOME TRUST	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY CHRISTOPHER SAXON	F,N,A	F	F	46,975	46,975	
TAX EFFECTIVE INCOME TRUST	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY JANE MCALOON	F,N,A	F	F	46,975	46,975	
TAX EFFECTIVE INCOME TRUST	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY KELLY O DWYER	F,N,A	F	F	46,975	46,975	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	13,098	13,098	

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"
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - GREGORY HAYES	F,N,A	F	F	13,098	13,098	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DAVID DI PILLA	F,N,A	F	F	13,098	13,098	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	CHANGE OF COMPANY NAME: HMC CAPITAL LIMITED	F,N,A	F	F	13,098	13,098	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	RATIFICATION OF APPOINTMENT OF AUDITOR: KPMG	F,N,A	F	F	13,098	13,098	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER BID PROVISIONS	F,N,A	F	F	13,098	13,098	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY DAVID DI PILLA	F,N,A	F	F	13,098	13,098	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	ISSUE OF NEW OPTIONS TO ENTITIES CONTROLLED BY ZAC FRIED	F,N,A	F	F	13,098	13,098	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY CHRISTOPHER SAXON	F,N,A	F	F	13,098	13,098	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY JANE MCALOON	F,N,A	F	F	13,098	13,098	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY KELLY O DWYER	F,N,A	F	F	13,098	13,098	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	230,352	230,352	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - GREGORY HAYES	F,N,A	F	N	230,352		230,352
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DAVID DI PILLA	F,N,A	F	F	230,352	230,352	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	CHANGE OF COMPANY NAME: HMC CAPITAL LIMITED	F,N,A	F	F	230,352	230,352	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	RATIFICATION OF APPOINTMENT OF AUDITOR: KPMG	F,N,A	F	F	230,352	230,352	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER BID PROVISIONS	F,N,A	F	F	230,352	230,352	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY DAVID DI PILLA	F,N,A	F	F	230,352	230,352	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	ISSUE OF NEW OPTIONS TO ENTITIES CONTROLLED BY ZAC FRIED	F,N,A	F	F	230,352	230,352	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY CHRISTOPHER SAXON	F,N,A	F	F	230,352	230,352	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY JANE MCALOON	F,N,A	F	F	230,352	230,352	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY KELLY O DWYER	F,N,A	F	F	230,352	230,352	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	640,579	640,579	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - GREGORY HAYES	F,N,A	F	N	640,579		640,579
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DAVID DI PILLA	F,N,A	F	F	640,579	640,579	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	CHANGE OF COMPANY NAME: HMC CAPITAL LIMITED	F,N,A	F	F	640,579	640,579	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	RATIFICATION OF APPOINTMENT OF AUDITOR: KPMG	F,N,A	F	F	640,579	640,579	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER BID PROVISIONS	F,N,A	F	F	640,579	640,579	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY DAVID DI PILLA	F,N,A	F	F	640,579	640,579	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	ISSUE OF NEW OPTIONS TO ENTITIES CONTROLLED BY ZAC FRIED	F,N,A	F	F	640,579	640,579	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY CHRISTOPHER SAXON	F,N,A	F	F	640,579	640,579	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY JANE MCALOON	F,N,A	F	F	640,579	640,579	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000058943	HOME CONSORTIUM LIMITED	23-Nov-2022	Annual General Meeting	ISSUE OF NEW OPTIONS TO ENTITY CONTROLLED BY KELLY O DWYER	F,N,A	F	F	640,579	640,579	
TAX EFFECTIVE INCOME TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	23-Nov-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022	F,N,A	F	F	185,977	185,977	



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"
TAX EFFECTIVE INCOME TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	23-Nov-2022	Annual General Meeting	TO RE-ELECT TRENT ALSTON WHO RETIRES IN ACCORDANCE WITH THE CONSTITUTIONS AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR OF ABACUS GROUP HOLDINGS LIMITED, ABACUS GROUP PROJECTS LIMITED AND ABACUS STORAGE OPERATIONS LIMITED	F,N,A	F	F	185,977	185,977	
TAX EFFECTIVE INCOME TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	23-Nov-2022	Annual General Meeting	TO RE-ELECT JINGMIN QIAN WHO RETIRES IN ACCORDANCE WITH THE CONSTITUTIONS AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION AS A DIRECTOR OF ABACUS GROUP HOLDINGS LIMITED, ABACUS GROUP PROJECTS LIMITED AND ABACUS STORAGE OPERATIONS LIMITED	F,N,A	F	F	185,977	185,977	
TAX EFFECTIVE INCOME TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	23-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	F,N,A	F	F	185,977	185,977	
TAX EFFECTIVE INCOME TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	23-Nov-2022	Annual General Meeting	REFRESH OF 15% PLACEMENT CAPACITY	F,N,A	F	F	185,977	185,977	
TAX EFFECTIVE INCOME TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	23-Nov-2022	Annual General Meeting	INCREASE DIRECTOR FEE POOL	F,N,A	F	F	185,977	185,977	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	23-Nov-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022	F,N,A	F	F	54,895	54,895	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	23-Nov-2022	Annual General Meeting	TO RE-ELECT TRENT ALSTON WHO RETIRES IN ACCORDANCE WITH THE CONSTITUTIONS AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR OF ABACUS GROUP HOLDINGS LIMITED, ABACUS GROUP PROJECTS LIMITED AND ABACUS STORAGE OPERATIONS LIMITED	F,N,A	F	F	54,895	54,895	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	23-Nov-2022	Annual General Meeting	TO RE-ELECT JINGMIN QIAN WHO RETIRES IN ACCORDANCE WITH THE CONSTITUTIONS AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION AS A DIRECTOR OF ABACUS GROUP HOLDINGS LIMITED, ABACUS GROUP PROJECTS LIMITED AND ABACUS STORAGE OPERATIONS LIMITED	F,N,A	F	F	54,895	54,895	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	23-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	F,N,A	F	F	54,895	54,895	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	23-Nov-2022	Annual General Meeting	REFRESH OF 15% PLACEMENT CAPACITY	F,N,A	F	F	54,895	54,895	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ABP9	ABACUS PROPERTY GROUP	23-Nov-2022	Annual General Meeting	INCREASE DIRECTOR FEE POOL	F,N,A	F	F	54,895	54,895	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	23-Nov-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022	F,N,A	F	F	485,548	485,548	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	23-Nov-2022	Annual General Meeting	TO RE-ELECT TRENT ALSTON WHO RETIRES IN ACCORDANCE WITH THE CONSTITUTIONS AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR OF ABACUS GROUP HOLDINGS LIMITED, ABACUS GROUP PROJECTS LIMITED AND ABACUS STORAGE OPERATIONS LIMITED	F,N,A	F	F	485,548	485,548	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	23-Nov-2022	Annual General Meeting	TO RE-ELECT JINGMIN QIAN WHO RETIRES IN ACCORDANCE WITH THE CONSTITUTIONS AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION AS A DIRECTOR OF ABACUS GROUP HOLDINGS LIMITED, ABACUS GROUP PROJECTS LIMITED AND ABACUS STORAGE OPERATIONS LIMITED	F,N,A	F	F	485,548	485,548	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	23-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	F,N,A	F	F	485,548	485,548	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	23-Nov-2022	Annual General Meeting	REFRESH OF 15% PLACEMENT CAPACITY	F,N,A	F	F	485,548	485,548	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	23-Nov-2022	Annual General Meeting	INCREASE DIRECTOR FEE POOL	F,N,A	F	F	485,548	485,548	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	23-Nov-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022	F,N,A	F	F	1,348,104	1,348,104	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	23-Nov-2022	Annual General Meeting	TO RE-ELECT TRENT ALSTON WHO RETIRES IN ACCORDANCE WITH THE CONSTITUTIONS AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR OF ABACUS GROUP HOLDINGS LIMITED, ABACUS GROUP PROJECTS LIMITED AND ABACUS STORAGE OPERATIONS LIMITED	F,N,A	F	F	1,348,104	1,348,104	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	23-Nov-2022	Annual General Meeting	TO RE-ELECT JINGMIN QIAN WHO RETIRES IN ACCORDANCE WITH THE CONSTITUTIONS AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION AS A DIRECTOR OF ABACUS GROUP HOLDINGS LIMITED, ABACUS GROUP PROJECTS LIMITED AND ABACUS STORAGE OPERATIONS LIMITED	F,N,A	F	F	1,348,104	1,348,104	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	23-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	F,N,A	F	F	1,348,104	1,348,104	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	23-Nov-2022	Annual General Meeting	REFRESH OF 15% PLACEMENT CAPACITY	F,N,A	F	F	1,348,104	1,348,104	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ABP9	ABACUS PROPERTY GROUP	23-Nov-2022	Annual General Meeting	INCREASE DIRECTOR FEE POOL	F,N,A	F	F	1,348,104	1,348,104	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000ABP9	ABACUS PROPERTY GROUP	23-Nov-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022	F,N,A	F	F	514,330	514,330	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000ABP9	ABACUS PROPERTY GROUP	23-Nov-2022	Annual General Meeting	TO RE-ELECT TRENT ALSTON WHO RETIRES IN ACCORDANCE WITH THE CONSTITUTIONS AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR OF ABACUS GROUP HOLDINGS LIMITED, ABACUS GROUP PROJECTS LIMITED AND ABACUS STORAGE OPERATIONS LIMITED	F,N,A	F	F	514,330	514,330	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000ABP9	ABACUS PROPERTY GROUP	23-Nov-2022	Annual General Meeting	TO RE-ELECT JINGMIN QIAN WHO RETIRES IN ACCORDANCE WITH THE CONSTITUTIONS AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION AS A DIRECTOR OF ABACUS GROUP HOLDINGS LIMITED, ABACUS GROUP PROJECTS LIMITED AND ABACUS STORAGE OPERATIONS LIMITED	F,N,A	F	F	514,330	514,330	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000ABP9	ABACUS PROPERTY GROUP	23-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	F,N,A	F	F	514,330	514,330	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000ABP9	ABACUS PROPERTY GROUP	23-Nov-2022	Annual General Meeting	REFRESH OF 15% PLACEMENT CAPACITY	F,N,A	F	F	514,330	514,330	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000ABP9	ABACUS PROPERTY GROUP	23-Nov-2022	Annual General Meeting	INCREASE DIRECTOR FEE POOL	F,N,A	F	F	514,330	514,330	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WTC3	WISETECH GLOBAL LTD	23-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	565,830	565,830	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WTC3	WISETECH GLOBAL LTD	23-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS MAREE ISAACS	F,N,A	F	F	565,830	565,830	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WTC3	WISETECH GLOBAL LTD	23-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR RICHARD DAMMERY	F,N,A	F	F	565,830	565,830	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WTC3	WISETECH GLOBAL LTD	23-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR MICHAEL MALONE	F,N,A	F	F	565,830	565,830	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WTC3	WISETECH GLOBAL LTD	23-Nov-2022	Annual General Meeting	GRANT OF SHARE RIGHTS TO NON-EXECUTIVE DIRECTORS UNDER THE NON-EXECUTIVE DIRECTOR FEE SACRIFICE SHARE ACQUISITION PLAN	F,N,A	F	F	565,830	565,830	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WTC3	WISETECH GLOBAL LTD	23-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,505	2,505	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WTC3	WISETECH GLOBAL LTD	23-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS MAREE ISAACS	F,N,A	F	F	2,505	2,505	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WTC3	WISETECH GLOBAL LTD	23-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR RICHARD DAMMERY	F,N,A	F	F	2,505	2,505	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WTC3	WISETECH GLOBAL LTD	23-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR MICHAEL MALONE	F,N,A	F	F	2,505	2,505	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WTC3	WISETECH GLOBAL LTD	23-Nov-2022	Annual General Meeting	GRANT OF SHARE RIGHTS TO NON-EXECUTIVE DIRECTORS UNDER THE NON-EXECUTIVE DIRECTOR FEE SACRIFICE SHARE ACQUISITION PLAN	F,N,A	F	F	2,505	2,505	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ASB3	AUSTAL LIMITED	23-Nov-2022	Annual General Meeting	ADOPT REMUNERATION REPORT	F,N,A	F	F	881,162	881,162	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ASB3	AUSTAL LIMITED	23-Nov-2022	Annual General Meeting	RE-ELECTION OF MS SARAH ADAM-GEDGE	F,N,A	F	F	881,162	881,162	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ASB3	AUSTAL LIMITED	23-Nov-2022	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS PLAN	F,N,A	/	F	881,162	881,162	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ASB3	AUSTAL LIMITED	23-Nov-2022	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MS SARAH ADAM-GEDGE	F,N,A	F	F	881,162	881,162	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ASB3	AUSTAL LIMITED	23-Nov-2022	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MR CHRIS INDERMAUR	F,N,A	F	F	881,162	881,162	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ASB3	AUSTAL LIMITED	23-Nov-2022	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MR GILES EVERIST	F,N,A	F	F	881,162	881,162	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ASB3	AUSTAL LIMITED	23-Nov-2022	Annual General Meeting	APPROVAL OF THE ISSUE OF STI RIGHTS TO MR PATRICK GREGG	F,N,A	F	F	881,162	881,162	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ASB3	AUSTAL LIMITED	23-Nov-2022	Annual General Meeting	APPROVAL OF THE ISSUE OF LTI RIGHTS TO MR PATRICK GREGG	F,N,A	F	F	881,162	881,162	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ASB3	AUSTAL LIMITED	23-Nov-2022	Annual General Meeting	APPROVAL OF THE ISSUE OF AUSTAL SHARES FOR VESTED FY2020 LTI RIGHTS TO MR PATRICK GREGG	F,N,A	F	F	881,162	881,162	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NWL7	NETWEALTH GROUP LTD	23-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	264,970	264,970	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NWL7	NETWEALTH GROUP LTD	23-Nov-2022	Annual General Meeting	RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR, MR DAVYD LEWIS	F,N,A	F	F	264,970	264,970	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NWL7	NETWEALTH GROUP LTD	23-Nov-2022	Annual General Meeting	RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR, MS SALLY FREEMAN	F,N,A	F	F	264,970	264,970	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NWL7	NETWEALTH GROUP LTD	23-Nov-2022	Annual General Meeting	APPROVAL OF THE MANAGING DIRECTORS LONG TERM INCENTIVE AWARD	F,N,A	F	F	264,970	264,970	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MSB8	MESOBLAST LTD	23-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	2,144,630		2,144,630
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MSB8	MESOBLAST LTD	23-Nov-2022	Annual General Meeting	ELECTION OF DR PHILIP KRAUSE	F,N,A	F	F	2,144,630	2,144,630	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MSB8	MESOBLAST LTD	23-Nov-2022	Annual General Meeting	ELECTION OF MS JANE BELL	F,N,A	F	F	2,144,630	2,144,630	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MSB8	MESOBLAST LTD	23-Nov-2022	Annual General Meeting	RE-ELECTION OF DR ERIC ROSE	F,N,A	F	F	2,144,630	2,144,630	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MSB8	MESOBLAST LTD	23-Nov-2022	Annual General Meeting	RE-ELECTION OF MR WILLIAM BURNS	F,N,A	F	N	2,144,630		2,144,630
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MSB8	MESOBLAST LTD	23-Nov-2022	Annual General Meeting	APPROVAL OF PROPOSED ISSUE OF OPTIONS TO NEWLY-APPOINTED DIRECTOR, DR PHILIP KRAUSE	F,N,A	F	N	2,144,630		2,144,630
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MSB8	MESOBLAST LTD	23-Nov-2022	Annual General Meeting	APPROVAL OF PROPOSED ISSUE OF OPTIONS TO NEWLY-APPOINTED DIRECTOR, MS JANE BELL	F,N,A	F	N	2,144,630		2,144,630
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MSB8	MESOBLAST LTD	23-Nov-2022	Annual General Meeting	APPROVAL OF PROPOSED ISSUE OF OPTIONS TO CHIEF EXECUTIVE OFFICER, DR SILVIU ITESCU IN CONNECTION WITH HIS REMUNERATION	F,N,A	F	N	2,144,630		2,144,630
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MSB8	MESOBLAST LTD	23-Nov-2022	Annual General Meeting	APPROVAL OF PROPOSED ISSUE OF OPTIONS TO CHIEF MEDICAL OFFICER, DR ERIC ROSE IN CONNECTION WITH HIS REMUNERATION	F,N,A	F	N	2,144,630		2,144,630
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MSB8	MESOBLAST LTD	23-Nov-2022	Annual General Meeting	RATIFICATION OF ISSUE OF SHARES TO EXISTING MAJOR SHAREHOLDERS	F,N,A	F	F	2,144,630	2,144,630	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MSB8	MESOBLAST LTD	23-Nov-2022	Annual General Meeting	APPROVAL OF EMPLOYEE SHARE OPTION PLAN	F,N,A	F	N	2,144,630		2,144,630
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MSB8	MESOBLAST LTD	23-Nov-2022	Annual General Meeting	ADOPTION OF AMENDMENTS TO CONSTITUTION	F,N,A	F	F	2,144,630	2,144,630	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EVN4	EVOLUTION MINING LTD	24-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	5,971,933	5,971,933	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EVN4	EVOLUTION MINING LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF MS ANDREA HALL AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	5,971,933	5,971,933	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EVN4	EVOLUTION MINING LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF MS VICTORIA (VICKY) BINNS AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	5,971,933	5,971,933	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EVN4	EVOLUTION MINING LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF MR JASON ATTEW AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	5,971,933	5,971,933	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EVN4	EVOLUTION MINING LTD	24-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JACOB (JAKE) KLEIN	F,N,A	F	F	5,971,933	5,971,933	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EVN4	EVOLUTION MINING LTD	24-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR LAWRENCE (LAWRIE) CONWAY	F,N,A	F	F	5,971,933	5,971,933	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EVN4	EVOLUTION MINING LTD	24-Nov-2022	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE NON-EXECUTIVE DIRECTOR EQUITY PLAN (NED EQUITY PLAN)	F,N,A	F	F	5,971,933	5,971,933	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000EVN4	EVOLUTION MINING LTD	24-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	26,500	26,500	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000EVN4	EVOLUTION MINING LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF MS ANDREA HALL AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	26,500	26,500	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000EVN4	EVOLUTION MINING LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF MS VICTORIA (VICKY) BINNS AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	26,500	26,500	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000EVN4	EVOLUTION MINING LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF MR JASON ATTEW AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	26,500	26,500	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000EVN4	EVOLUTION MINING LTD	24-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JACOB (JAKE) KLEIN	F,N,A	F	F	26,500	26,500	

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"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000EVN4	EVOLUTION MINING LTD	24-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR LAWRENCE (LAWRIE) CONWAY	F,N,A	F	F	26,500	26,500	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000EVN4	EVOLUTION MINING LTD	24-Nov-2022	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE NON-EXECUTIVE DIRECTOR EQUITY PLAN (NED EQUITY PLAN)	F,N,A	F	F	26,500	26,500	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NHC7	NEW HOPE CORPORATION LTD	24-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,627,644	1,627,644	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NHC7	NEW HOPE CORPORATION LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR IAN WILLIAMS	F,N,A	F	N	1,627,644		1,627,644
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NHC7	NEW HOPE CORPORATION LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS JAQUELINE MCGILL AO	F,N,A	F	F	1,627,644	1,627,644	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NHC7	NEW HOPE CORPORATION LTD	24-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - MR STEVEN BOULTON	F,N,A	F	F	1,627,644	1,627,644	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NHC7	NEW HOPE CORPORATION LTD	24-Nov-2022	Annual General Meeting	APPROVAL OF THE NEW HOPE CORPORATION LIMITED RIGHTS PLAN	F,N,A	F	F	1,627,644	1,627,644	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NHC7	NEW HOPE CORPORATION LTD	24-Nov-2022	Annual General Meeting	ISSUE OF RIGHTS TO CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,627,644	1,627,644	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NHC7	NEW HOPE CORPORATION LTD	24-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION - MARKET FORCES	F,N,A	N	N	1,627,644		1,627,644
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NHC7	NEW HOPE CORPORATION LTD	24-Nov-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CAPITAL PROTECTION - MARKET FORCES	F,N,A	N	F	1,627,644	1,627,644	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	24-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,120,999	2,120,999	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KAY LESLEY PAGE	F,N,A	F	N	2,120,999		2,120,999
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR KENNETH WILLIAM GUNDERSON- BRIGGS	F,N,A	F	F	2,120,999	2,120,999	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID MATTHEW ACKERY	F,N,A	F	N	2,120,999		2,120,999
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MAURICE JOHN CRAVEN	F,N,A	F	F	2,120,999	2,120,999	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	24-Nov-2022	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	2,120,999	2,120,999	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	24-Nov-2022	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	2,120,999	2,120,999	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	24-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DAVID MATTHEW ACKERY AND PERMIT DAVID MATTHEW ACKERY TO ACQUIRE SHARES IN THE COMPANY	F,N,A	F	F	2,120,999	2,120,999	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	24-Nov-2022	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	2,120,999	2,120,999	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	24-Nov-2022	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	2,120,999	2,120,999	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	24-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	9,365	9,365	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KAY LESLEY PAGE	F,N,A	F	N	9,365		9,365
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR KENNETH WILLIAM GUNDERSON- BRIGGS	F,N,A	F	F	9,365	9,365	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID MATTHEW ACKERY	F,N,A	F	N	9,365		9,365
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MAURICE JOHN CRAVEN	F,N,A	F	F	9,365	9,365	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	24-Nov-2022	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	9,365	9,365	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	24-Nov-2022	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	9,365	9,365	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	24-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DAVID MATTHEW ACKERY AND PERMIT DAVID MATTHEW ACKERY TO ACQUIRE SHARES IN THE COMPANY	F,N,A	F	F	9,365	9,365	

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"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	24-Nov-2022	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	9,365	9,365	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	24-Nov-2022	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	9,365	9,365	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000066508	TYRO PAYMENTS LTD	24-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,458,778	1,458,778	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000066508	TYRO PAYMENTS LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTORS DAVID THODEY	F,N,A	F	F	1,458,778	1,458,778	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000066508	TYRO PAYMENTS LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTORS PAUL RICKARD	F,N,A	F	F	1,458,778	1,458,778	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000066508	TYRO PAYMENTS LTD	24-Nov-2022	Annual General Meeting	ELECTION OF DIRECTORS SHEFALI ROY	F,N,A	F	F	1,458,778	1,458,778	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000066508	TYRO PAYMENTS LTD	24-Nov-2022	Annual General Meeting	ELECTION OF DIRECTORS CLAIRE HATTON	F,N,A	F	F	1,458,778	1,458,778	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000066508	TYRO PAYMENTS LTD	24-Nov-2022	Annual General Meeting	PARTICIPATION BY DIRECTORS IN REMUNERATION SACRIFICE RIGHTS PLAN	F,N,A	F	F	1,458,778	1,458,778	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000066508	TYRO PAYMENTS LTD	24-Nov-2022	Annual General Meeting	GRANT OF SERVICE RIGHTS (FY22 STI) TO FORMER CEO & MANAGING DIRECTOR	F,N,A	F	F	1,458,778	1,458,778	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RRL8	REGIS RESOURCES LTD	24-Nov-2022	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	2,475,337	2,475,337	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RRL8	REGIS RESOURCES LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF MRS FIONA MORGAN AS A DIRECTOR	F,N,A	F	F	2,475,337	2,475,337	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RRL8	REGIS RESOURCES LTD	24-Nov-2022	Annual General Meeting	APPROVAL OF THE PLAN	F,N,A	F	F	2,475,337	2,475,337	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RRL8	REGIS RESOURCES LTD	24-Nov-2022	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO SECURITIES ISSUED PURSUANT TO THE PLAN	F,N,A	F	F	2,475,337	2,475,337	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RRL8	REGIS RESOURCES LTD	24-Nov-2022	Annual General Meeting	GRANT OF SHORT TERM INCENTIVE PERFORMANCE RIGHTS TO MR JIM BEYER (OR HIS NOMINEE(S))	F,N,A	F	F	2,475,337	2,475,337	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RRL8	REGIS RESOURCES LTD	24-Nov-2022	Annual General Meeting	GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS TO MR JIM BEYER (OR HIS NOMINEE(S))	F,N,A	F	F	2,475,337	2,475,337	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000QUB5	QUBE HOLDINGS LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF ALLAN DAVIES	F,N,A	F	F	1,918,448	1,918,448	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000QUB5	QUBE HOLDINGS LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF ALAN MILES	F,N,A	F	F	1,918,448	1,918,448	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000QUB5	QUBE HOLDINGS LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF STEPHEN MANN	F,N,A	F	F	1,918,448	1,918,448	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000QUB5	QUBE HOLDINGS LTD	24-Nov-2022	Annual General Meeting	ELECTION OF LINDSAY WARD	F,N,A	F	F	1,918,448	1,918,448	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000QUB5	QUBE HOLDINGS LTD	24-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,918,448	1,918,448	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000QUB5	QUBE HOLDINGS LTD	24-Nov-2022	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE EQUITY PLAN RULES	F,N,A	F	F	1,918,448	1,918,448	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000QUB5	QUBE HOLDINGS LTD	24-Nov-2022	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS UNDER THE LTI PLAN TO THE MANAGING DIRECTOR	F,N,A	F	F	1,918,448	1,918,448	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000QUB5	QUBE HOLDINGS LTD	24-Nov-2022	Annual General Meeting	APPROVAL OF THE GRANT OF STI RIGHTS TO THE MANAGING DIRECTOR	F,N,A	F	F	1,918,448	1,918,448	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000QUB5	QUBE HOLDINGS LTD	24-Nov-2022	Annual General Meeting	APPROVAL OF GRANT OF FINANCIAL ASSISTANCE	F,N,A	F	F	1,918,448	1,918,448	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF ALLAN DAVIES	F,N,A	F	F	5,753,069	5,753,069	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF ALAN MILES	F,N,A	F	F	5,753,069	5,753,069	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF STEPHEN MANN	F,N,A	F	F	5,753,069	5,753,069	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	24-Nov-2022	Annual General Meeting	ELECTION OF LINDSAY WARD	F,N,A	F	F	5,753,069	5,753,069	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	24-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	5,753,069	5,753,069	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	24-Nov-2022	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE EQUITY PLAN RULES	F,N,A	F	F	5,753,069	5,753,069	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	24-Nov-2022	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS UNDER THE LTI PLAN TO THE MANAGING DIRECTOR	F,N,A	F	F	5,753,069	5,753,069	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	24-Nov-2022	Annual General Meeting	APPROVAL OF THE GRANT OF STI RIGHTS TO THE MANAGING DIRECTOR	F,N,A	F	F	5,753,069	5,753,069	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	24-Nov-2022	Annual General Meeting	APPROVAL OF GRANT OF FINANCIAL ASSISTANCE	F,N,A	F	F	5,753,069	5,753,069	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF ALLAN DAVIES	F,N,A	F	F	25,528	25,528	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF ALAN MILES	F,N,A	F	F	25,528	25,528	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF STEPHEN MANN	F,N,A	F	F	25,528	25,528	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	24-Nov-2022	Annual General Meeting	ELECTION OF LINDSAY WARD	F,N,A	F	F	25,528	25,528	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	24-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	25,528	25,528	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	24-Nov-2022	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE EQUITY PLAN RULES	F,N,A	F	F	25,528	25,528	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	24-Nov-2022	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS UNDER THE LTI PLAN TO THE MANAGING DIRECTOR	F,N,A	F	F	25,528	25,528	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	24-Nov-2022	Annual General Meeting	APPROVAL OF THE GRANT OF STI RIGHTS TO THE MANAGING DIRECTOR	F,N,A	F	F	25,528	25,528	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QUB5	QUBE HOLDINGS LTD	24-Nov-2022	Annual General Meeting	APPROVAL OF GRANT OF FINANCIAL ASSISTANCE	F,N,A	F	F	25,528	25,528	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NCK1	NICK SCALI LTD	24-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	223,363	223,363	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NCK1	NICK SCALI LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR MR JOHN INGRAM	F,N,A	F	N	223,363		223,363
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000ARF6	ARENA REIT	24-Nov-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE REMUNERATION REPORT	F,N,A	F	F	410,770	410,770	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000ARF6	ARENA REIT	24-Nov-2022	Annual General Meeting	RE-ELECTION OF DR SIMON PARSONS AS A DIRECTOR OF THE COMPANY	F,N,A	F	N	410,770		410,770
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000ARF6	ARENA REIT	24-Nov-2022	Annual General Meeting	RE-ELECTION OF MS ROSEMARY HARTNETT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	410,770	410,770	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000ARF6	ARENA REIT	24-Nov-2022	Annual General Meeting	GRANT OF DEFERRED STI RIGHTS TO MR ROB DE VOS	F,N,A	F	F	410,770	410,770	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000ARF6	ARENA REIT	24-Nov-2022	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO MR ROB DE VOS	F,N,A	F	F	410,770	410,770	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000ARF6	ARENA REIT	24-Nov-2022	Annual General Meeting	GRANT OF DEFERRED STI RIGHTS TO MR GARETH WINTER	F,N,A	F	F	410,770	410,770	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000ARF6	ARENA REIT	24-Nov-2022	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO MR GARETH WINTER	F,N,A	F	F	410,770	410,770	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARF6	ARENA REIT	24-Nov-2022	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE REMUNERATION REPORT	F,N,A	F	F	1,119,906	1,119,906	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARF6	ARENA REIT	24-Nov-2022	Annual General Meeting	RE-ELECTION OF DR SIMON PARSONS AS A DIRECTOR OF THE COMPANY	F,N,A	F	N	1,119,906		1,119,906
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARF6	ARENA REIT	24-Nov-2022	Annual General Meeting	RE-ELECTION OF MS ROSEMARY HARTNETT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,119,906	1,119,906	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARF6	ARENA REIT	24-Nov-2022	Annual General Meeting	GRANT OF DEFERRED STI RIGHTS TO MR ROB DE VOS	F,N,A	F	F	1,119,906	1,119,906	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARF6	ARENA REIT	24-Nov-2022	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO MR ROB DE VOS	F,N,A	F	F	1,119,906	1,119,906	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARF6	ARENA REIT	24-Nov-2022	Annual General Meeting	GRANT OF DEFERRED STI RIGHTS TO MR GARETH WINTER	F,N,A	F	F	1,119,906	1,119,906	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARF6	ARENA REIT	24-Nov-2022	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO MR GARETH WINTER	F,N,A	F	F	1,119,906	1,119,906	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RMS4	RAMELIUS RESOURCES LTD	24-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION)	F,N,A	F	F	2,878,307	2,878,307	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RMS4	RAMELIUS RESOURCES LTD	24-Nov-2022	Annual General Meeting	ELECTION OF FIONA JANE MURDOCH AS A DIRECTOR	F,N,A	F	F	2,878,307	2,878,307	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RMS4	RAMELIUS RESOURCES LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF NATALIA STRELTSOVA AS A DIRECTOR	F,N,A	F	N	2,878,307		2,878,307
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RMS4	RAMELIUS RESOURCES LTD	24-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO A DIRECTOR	F,N,A	F	F	2,878,307	2,878,307	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RMS4	RAMELIUS RESOURCES LTD	24-Nov-2022	Annual General Meeting	APPROVAL OF PERFORMANCE PLAN	F,N,A	F	F	2,878,307	2,878,307	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RMS4	RAMELIUS RESOURCES LTD	24-Nov-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	2,878,307	2,878,307	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STX7	STRIKE ENERGY LTD	24-Nov-2022	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	6,856,242	6,856,242	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STX7	STRIKE ENERGY LTD	24-Nov-2022	Annual General Meeting	TO RE-ELECT NEVILLE POWER AS DIRECTOR	F,N,A	F	F	6,856,242	6,856,242	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STX7	STRIKE ENERGY LTD	24-Nov-2022	Annual General Meeting	TO RE-ELECT STEPHEN BIZZELL AS DIRECTOR	F,N,A	F	N	6,856,242		6,856,242
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STX7	STRIKE ENERGY LTD	24-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO OR FOR THE BENEFIT OF MR STUART NICHOLLS, MANAGING DIRECTOR	F,N,A	F	F	6,856,242	6,856,242	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STX7	STRIKE ENERGY LTD	24-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO OR FOR THE BENEFIT OF MR STUART NICHOLLS, MANAGING DIRECTOR	F,N,A	F	F	6,856,242	6,856,242	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STX7	STRIKE ENERGY LTD	24-Nov-2022	Annual General Meeting	GRANT OF OPTIONS TO NON-EXECUTIVE DIRECTORS OR THEIR NOMINEE	F,N,A	F	N	6,856,242		6,856,242
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STX7	STRIKE ENERGY LTD	24-Nov-2022	Annual General Meeting	RATIFICATION OF OPTIONS TO MACQUARIE BANK LIMITED	F,N,A	F	F	6,856,242	6,856,242	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STX7	STRIKE ENERGY LTD	24-Nov-2022	Annual General Meeting	APPROVAL OF EMPLOYEE SHARE INCENTIVE PLAN	F,N,A	F	N	6,856,242		6,856,242
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STX7	STRIKE ENERGY LTD	24-Nov-2022	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS FOR ELIGIBLE SENIOR EXECUTIVES	F,N,A	F	F	6,856,242	6,856,242	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STX7	STRIKE ENERGY LTD	24-Nov-2022	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	6,856,242	6,856,242	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STX7	STRIKE ENERGY LTD	24-Nov-2022	Annual General Meeting	RATIFICATION OF PRIOR SHARE PLACEMENT	F,N,A	F	F	6,856,242	6,856,242	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	24-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	3,911,537	3,911,537	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	24-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - PAUL HARVEY	F,N,A	F	F	3,911,537	3,911,537	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANDREW BECKWITH	F,N,A	F	N	3,911,537		3,911,537
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	24-Nov-2022	Annual General Meeting	APPROVAL OF ISSUE OF SHARE RIGHTS TO NON-EXECUTIVE DIRECTOR - PAUL HARVEY UNDER THE NON-EXECUTIVE DIRECTOR SHARE PLAN	F,N,A	F	F	3,911,537	3,911,537	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	24-Nov-2022	Annual General Meeting	APPROVAL TO ISSUE ZERO EXERCISE PRICE OPTIONS TO DIRECTOR - GLENN JARDINE	F,N,A	F	F	3,911,537	3,911,537	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	24-Nov-2022	Annual General Meeting	APPROVAL TO ISSUE ZERO EXERCISE PRICE OPTIONS TO DIRECTOR - ANDREW BECKWITH	F,N,A	F	F	3,911,537	3,911,537	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	24-Nov-2022	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES - LISTING RULE 7.1	F,N,A	F	F	3,911,537	3,911,537	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	24-Nov-2022	Annual General Meeting	PLACEMENT PARTICIPATION - SIMON LILL	F,N,A	F	F	3,911,537	3,911,537	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	24-Nov-2022	Annual General Meeting	PLACEMENT PARTICIPATION - PETER HOOD	F,N,A	F	F	3,911,537	3,911,537	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	24-Nov-2022	Annual General Meeting	VESTING OF TRANCHE FOUR PERFORMANCE RIGHTS - SIMON LILL	F,N,A	F	F	3,911,537	3,911,537	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	24-Nov-2022	Annual General Meeting	VESTING OF TRANCHE FOUR PERFORMANCE RIGHTS - ANDREW BECKWITH	F,N,A	F	F	3,911,537	3,911,537	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	24-Nov-2022	Annual General Meeting	VESTING OF TRANCHE FOUR PERFORMANCE RIGHTS - CRAIG NELMES	F,N,A	F	F	3,911,537	3,911,537	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	24-Nov-2022	Annual General Meeting	VESTING OF TRANCHE FOUR PERFORMANCE RIGHTS - BRETT LAMBERT	F,N,A	F	F	3,911,537	3,911,537	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DEG6	DE GREY MINING LTD	24-Nov-2022	Annual General Meeting	VESTING OF TRANCHE FOUR PERFORMANCE RIGHTS - STEVE MORRIS	F,N,A	F	F	3,911,537	3,911,537	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HSN3	HANSEN TECHNOLOGIES LTD	24-Nov-2022	Annual General Meeting	ADOPTION OF DIRECTORS REMUNERATION REPORT	F,N,A	F	F	556,478	556,478	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HSN3	HANSEN TECHNOLOGIES LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF MR BRUCE ADAMS	F,N,A	F	F	556,478	556,478	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HSN3	HANSEN TECHNOLOGIES LTD	24-Nov-2022	Annual General Meeting	ELECTION OF MS LISA PENDLEBURY	F,N,A	F	F	556,478	556,478	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HSN3	HANSEN TECHNOLOGIES LTD	24-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER/MANAGING DIRECTOR MR ANDREW HANSEN FOR FINANCIAL YEAR ENDING 30 JUNE 2023	F,N,A	F	F	556,478	556,478	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HSN3	HANSEN TECHNOLOGIES LTD	24-Nov-2022	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION	F,N,A	F	F	556,478	556,478	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000HSN3	HANSEN TECHNOLOGIES LTD	24-Nov-2022	Annual General Meeting	RE-ADOPTION OF THE PERFORMANCE RIGHTS PLAN	F,N,A	F	F	556,478	556,478	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000KAR6	KAROON ENERGY LTD	24-Nov-2022	Annual General Meeting	ELECTION OF MR CARLOS TADEU DA COSTA FRAGA AS A DIRECTOR	F,N,A	F	F	1,797,695	1,797,695	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000KAR6	KAROON ENERGY LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF MR CLARK DAVEY AS A DIRECTOR	F,N,A	F	N	1,797,695		1,797,695
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000KAR6	KAROON ENERGY LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF MR PETER TURNBULL AM AS A DIRECTOR	F,N,A	F	F	1,797,695	1,797,695	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000KAR6	KAROON ENERGY LTD	24-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,797,695	1,797,695	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000KAR6	KAROON ENERGY LTD	24-Nov-2022	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES UNDER THE PERFORMANCE RIGHTS PLAN 2022	F,N,A	F	F	1,797,695	1,797,695	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000KAR6	KAROON ENERGY LTD	24-Nov-2022	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO DR JULIAN FOWLES	F,N,A	F	F	1,797,695	1,797,695	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BOE4	BOSS ENERGY LTD	24-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,134,332	1,134,332	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BOE4	BOSS ENERGY LTD	24-Nov-2022	Annual General Meeting	ELECTION OF MS JAN HONEYMAN AS A DIRECTOR	F,N,A	F	F	1,134,332	1,134,332	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BOE4	BOSS ENERGY LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF MR WYATT BUCK AS A DIRECTOR	F,N,A	F	F	1,134,332	1,134,332	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BOE4	BOSS ENERGY LTD	24-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DUNCAN CRAIB UNDER THE PLAN	F,N,A	F	F	1,134,332	1,134,332	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BOE4	BOSS ENERGY LTD	24-Nov-2022	Annual General Meeting	ISSUE OF OPTIONS TO MS JAN HONEYMAN UNDER THE PLAN	F,N,A	F	N	1,134,332		1,134,332
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CXO2	CORE LITHIUM LTD	24-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	5,341,854	5,341,854	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CXO2	CORE LITHIUM LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF MR HEATH HELLEWELL AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	5,341,854	5,341,854	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CXO2	CORE LITHIUM LTD	24-Nov-2022	Annual General Meeting	RATIFICATION OF 589,438 PERFORMANCE RIGHTS ISSUED ON 16 MAY 2022	F,N,A	F	F	5,341,854	5,341,854	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CXO2	CORE LITHIUM LTD	24-Nov-2022	Annual General Meeting	RATIFICATION OF 97,087,379 PLACEMENT SHARES ISSUED ON OR ABOUT 10 OCTOBER 2022	F,N,A	F	F	5,341,854	5,341,854	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CXO2	CORE LITHIUM LTD	24-Nov-2022	Annual General Meeting	ADOPTION OF INCENTIVE PLAN	F,N,A	/	N	5,341,854		5,341,854
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CXO2	CORE LITHIUM LTD	24-Nov-2022	Annual General Meeting	APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	5,341,854	5,341,854	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000KGN2	KOGAN.COM LTD	24-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	286,813	286,813	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000KGN2	KOGAN.COM LTD	24-Nov-2022	Annual General Meeting	RE-ELECTION OF BOARD ENDORSED MR GREG RIDDER AS A DIRECTOR	F,N,A	F	N	286,813		286,813
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000KGN2	KOGAN.COM LTD	24-Nov-2022	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	F,N,A	F	N	286,813		286,813
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000KGN2	KOGAN.COM LTD	24-Nov-2022	Annual General Meeting	ADOPTION OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	286,813	286,813	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EML7	EML PAYMENTS LTD	25-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,181,498	1,181,498	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EML7	EML PAYMENTS LTD	25-Nov-2022	Annual General Meeting	TO RE-ELECT MR PETER MARTIN AS A DIRECTOR	F,N,A	F	F	1,181,498	1,181,498	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EML7	EML PAYMENTS LTD	25-Nov-2022	Annual General Meeting	TO ELECT MR BRENT CUBIS AS A DIRECTOR	F,N,A	F	F	1,181,498	1,181,498	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EML7	EML PAYMENTS LTD	25-Nov-2022	Annual General Meeting	GRANT OF SIGN-ON SERVICE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR - MS EMMA SHAND	F,N,A	F	F	1,181,498	1,181,498	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000EML7	EML PAYMENTS LTD	25-Nov-2022	Annual General Meeting	GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO GROUP CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR - MS EMMA SHAND	F,N,A	F	F	1,181,498	1,181,498	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NMT1	NEOMETALS LTD	25-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,644,384	1,644,384	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NMT1	NEOMETALS LTD	25-Nov-2022	Annual General Meeting	RE-ELECTION OF NATALIA STRELTSOVA	F,N,A	F	N	1,644,384		1,644,384
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NMT1	NEOMETALS LTD	25-Nov-2022	Annual General Meeting	APPROVAL OF THE PERFORMANCE RIGHTS PLAN	F,N,A	F	N	1,644,384		1,644,384



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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NMT1	NEOMETALS LTD	25-Nov-2022	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO CHRISTOPHER REED	F,N,A	F	F	1,644,384	1,644,384	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NMT1	NEOMETALS LTD	25-Nov-2022	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO STEVEN COLE	F,N,A	F	N	1,644,384		1,644,384
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NMT1	NEOMETALS LTD	25-Nov-2022	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO NATALIA STRELTSOVA	F,N,A	F	N	1,644,384		1,644,384
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NMT1	NEOMETALS LTD	25-Nov-2022	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO DOUGLAS RITCHIE	F,N,A	F	N	1,644,384		1,644,384
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NMT1	NEOMETALS LTD	25-Nov-2022	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO JENNY PURDIE	F,N,A	F	N	1,644,384		1,644,384
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NMT1	NEOMETALS LTD	25-Nov-2022	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO LES GUTHRIE	F,N,A	F	N	1,644,384		1,644,384
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NMT1	NEOMETALS LTD	25-Nov-2022	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO NON-EXECUTIVE DIRECTORS	F,N,A	F	N	1,644,384		1,644,384
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SLR6	SILVER LAKE RESOURCES LTD	25-Nov-2022	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	3,058,668	3,058,668	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SLR6	SILVER LAKE RESOURCES LTD	25-Nov-2022	Annual General Meeting	RE-ELECTION OF KELVIN FLYNN AS A DIRECTOR	F,N,A	F	F	3,058,668	3,058,668	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SLR6	SILVER LAKE RESOURCES LTD	25-Nov-2022	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES TO HARTE GOLD	F,N,A	F	F	3,058,668	3,058,668	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SLR6	SILVER LAKE RESOURCES LTD	25-Nov-2022	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES TO APPIAN	F,N,A	F	F	3,058,668	3,058,668	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SLR6	SILVER LAKE RESOURCES LTD	25-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO LUKE TONKIN	F,N,A	F	F	3,058,668	3,058,668	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SLR6	SILVER LAKE RESOURCES LTD	25-Nov-2022	Annual General Meeting	REINSTATEMENT OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	3,058,668	3,058,668	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WX6	WESTGOLD RESOURCES LTD	25-Nov-2022	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	N	1,587,074		1,587,074
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WX6	WESTGOLD RESOURCES LTD	25-Nov-2022	Annual General Meeting	ELECTION OF THE HON. CHERYL EDWARDES AM AS A DIRECTOR	F,N,A	F	F	1,587,074	1,587,074	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WX6	WESTGOLD RESOURCES LTD	25-Nov-2022	Annual General Meeting	ELECTION OF MR JULIUS MATTHYS AS A DIRECTOR	F,N,A	F	F	1,587,074	1,587,074	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WX6	WESTGOLD RESOURCES LTD	25-Nov-2022	Annual General Meeting	ELECTION OF MR DAVID KELLY AS A DIRECTOR	F,N,A	F	F	1,587,074	1,587,074	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WX6	WESTGOLD RESOURCES LTD	25-Nov-2022	Annual General Meeting	RE-ELECTION OF MS FIONA VAN MAANEN AS A DIRECTOR	F,N,A	F	N	1,587,074		1,587,074
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WX6	WESTGOLD RESOURCES LTD	25-Nov-2022	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES TO INSTITUTIONAL AND SOPHISTICATED INVESTORS	F,N,A	F	N	1,587,074		1,587,074
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WX6	WESTGOLD RESOURCES LTD	25-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR WAYNE BRAMWELL (OR HIS NOMINEE(S))	F,N,A	F	F	1,587,074	1,587,074	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WX6	WESTGOLD RESOURCES LTD	25-Nov-2022	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO PERFORMANCE RIGHTS GRANTED TO MR WAYNE BRAMWELL (OR HIS NOMINEE(S))	F,N,A	F	F	1,587,074	1,587,074	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WX6	WESTGOLD RESOURCES LTD	25-Nov-2022	Annual General Meeting	APPROVAL OF PLAN	F,N,A	F	F	1,587,074	1,587,074	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WX6	WESTGOLD RESOURCES LTD	25-Nov-2022	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO SECURITIES ISSUED PURSUANT TO THE PLAN	F,N,A	F	F	1,587,074	1,587,074	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DYL4	DEEP YELLOW LTD	25-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,231,842	1,231,842	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DYL4	DEEP YELLOW LTD	25-Nov-2022	Annual General Meeting	RE-ELECTION OF MS GILLIAN SWABY	F,N,A	F	F	1,231,842	1,231,842	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DYL4	DEEP YELLOW LTD	25-Nov-2022	Annual General Meeting	ELECTION OF MR GREGORY MEYEROWITZ	F,N,A	F	F	1,231,842	1,231,842	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DYL4	DEEP YELLOW LTD	25-Nov-2022	Annual General Meeting	ELECTION OF MR WAYNE BRAMWELL	F,N,A	F	F	1,231,842	1,231,842	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DYL4	DEEP YELLOW LTD	25-Nov-2022	Annual General Meeting	ELECTION OF MS VICTORIA JACKSON	F,N,A	F	F	1,231,842	1,231,842	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DYL4	DEEP YELLOW LTD	25-Nov-2022	Annual General Meeting	APPROVAL OF DEEP YELLOW SHARE PLAN	F,N,A	F	F	1,231,842	1,231,842	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DYL4	DEEP YELLOW LTD	25-Nov-2022	Annual General Meeting	APPROVAL OF ISSUE OF SHARES AND LOAN TO MR J BORSHOFF	F,N,A	F	F	1,231,842	1,231,842	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DYL4	DEEP YELLOW LTD	25-Nov-2022	Annual General Meeting	APPROVAL OF ISSUE OF SHARES AND LOAN TO MS G SWABY	F,N,A	F	F	1,231,842	1,231,842	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DYL4	DEEP YELLOW LTD	25-Nov-2022	Annual General Meeting	INCREASE OF NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	1,231,842	1,231,842	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DYL4	DEEP YELLOW LTD	25-Nov-2022	Annual General Meeting	MODIFICATION OF CONSTITUTION	F,N,A	F	N	1,231,842		1,231,842
TAX EFFECTIVE INCOME TRUST	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	72,772	72,772	
TAX EFFECTIVE INCOME TRUST	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JASON HULJICH (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	72,772	72,772	
TAX EFFECTIVE INCOME TRUST	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JOHN SLATER (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	72,772	72,772	
TAX EFFECTIVE INCOME TRUST	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	APPROVAL OF THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN	F,N,A	F	F	72,772	72,772	
TAX EFFECTIVE INCOME TRUST	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	GRANT OF TRANCHE 10 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR JOHN MCBAIN	F,N,A	F	F	72,772	72,772	
TAX EFFECTIVE INCOME TRUST	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	GRANT OF TRANCHE 10 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR JASON HULJICH	F,N,A	F	F	72,772	72,772	
TAX EFFECTIVE INCOME TRUST	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	APPROVAL UNDER LISTING RULE 7.4 TO REFRESH THE GROUPS 15% PLACEMENT CAPACITY UNDER ASX LISTING RULE 7.1	F,N,A	F	F	72,772	72,772	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	20,210	20,210	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JASON HULJICH (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	20,210	20,210	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JOHN SLATER (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	20,210	20,210	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	APPROVAL OF THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN	F,N,A	F	F	20,210	20,210	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	GRANT OF TRANCHE 10 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR JOHN MCBAIN	F,N,A	F	F	20,210	20,210	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	GRANT OF TRANCHE 10 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR JASON HULJICH	F,N,A	F	F	20,210	20,210	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	APPROVAL UNDER LISTING RULE 7.4 TO REFRESH THE GROUPS 15% PLACEMENT CAPACITY UNDER ASX LISTING RULE 7.1	F,N,A	F	F	20,210	20,210	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	819,504	819,504	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JASON HULJICH (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	819,504	819,504	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JOHN SLATER (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	N	819,504		819,504
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	APPROVAL OF THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN	F,N,A	F	F	819,504	819,504	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	GRANT OF TRANCHE 10 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR JOHN MCBAIN	F,N,A	F	F	819,504	819,504	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	GRANT OF TRANCHE 10 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR JASON HULJICH	F,N,A	F	F	819,504	819,504	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	APPROVAL UNDER LISTING RULE 7.4 TO REFRESH THE GROUPS 15% PLACEMENT CAPACITY UNDER ASX LISTING RULE 7.1	F,N,A	F	F	819,504	819,504	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	2,278,804	2,278,804	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JASON HULJICH (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	2,278,804	2,278,804	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JOHN SLATER (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	N	2,278,804		2,278,804
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	APPROVAL OF THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN	F,N,A	F	F	2,278,804	2,278,804	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	GRANT OF TRANCHE 10 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR JOHN MCBAIN	F,N,A	F	F	2,278,804	2,278,804	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	GRANT OF TRANCHE 10 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR JASON HULJICH	F,N,A	F	F	2,278,804	2,278,804	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	APPROVAL UNDER LISTING RULE 7.4 TO REFRESH THE GROUPS 15% PLACEMENT CAPACITY UNDER ASX LISTING RULE 7.1	F,N,A	F	F	2,278,804	2,278,804	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	1,191,699	1,191,699	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JASON HULJICH (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	1,191,699	1,191,699	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JOHN SLATER (IN RESPECT OF THE COMPANY ONLY)	F,N,A	F	F	1,191,699	1,191,699	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	APPROVAL OF THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN	F,N,A	F	F	1,191,699	1,191,699	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	GRANT OF TRANCHE 10 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR JOHN MCBAIN	F,N,A	F	F	1,191,699	1,191,699	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	GRANT OF TRANCHE 10 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR JASON HULJICH	F,N,A	F	F	1,191,699	1,191,699	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000CNI5	CENTURIA CAPITAL GROUP	25-Nov-2022	Annual General Meeting	APPROVAL UNDER LISTING RULE 7.4 TO REFRESH THE GROUPS 15% PLACEMENT CAPACITY UNDER ASX LISTING RULE 7.1	F,N,A	F	F	1,191,699	1,191,699	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000031767	CITY CHIC COLLECTIVE LTD	25-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	734,425	734,425	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000031767	CITY CHIC COLLECTIVE LTD	25-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR MS MEGAN QUINN	F,N,A	F	F	734,425	734,425	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000031767	CITY CHIC COLLECTIVE LTD	25-Nov-2022	Annual General Meeting	APPOINTMENT OF AUDITOR: ERNST & YOUNG	F,N,A	F	F	734,425	734,425	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000031767	CITY CHIC COLLECTIVE LTD	25-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE COMPANY'S EQUITY INCENTIVE PLAN TO THE CEO AND MANAGING DIRECTOR, MR PHIL RYAN	F,N,A	F	F	734,425	734,425	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000118564	MAAS GROUP HOLDINGS LTD	25-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	441,541	441,541	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000118564	MAAS GROUP HOLDINGS LTD	25-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - STEPHEN BIZZELL	F,N,A	F	N	441,541		441,541
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000118564	MAAS GROUP HOLDINGS LTD	25-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICHAEL MEDWAY	F,N,A	F	N	441,541		441,541
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000118564	MAAS GROUP HOLDINGS LTD	25-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - TANYA GALE	F,N,A	F	F	441,541	441,541	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000118564	MAAS GROUP HOLDINGS LTD	25-Nov-2022	Annual General Meeting	RATIFICATION OF THE ISSUE OR AGREEMENT TO ISSUE OF SHARES UNDER THE INSTITUTIONAL PLACEMENT AND UNCONDITIONAL FOUNDER AND MANAGEMENT PLACEMENT	F,N,A	F	F	441,541	441,541	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000118564	MAAS GROUP HOLDINGS LTD	25-Nov-2022	Annual General Meeting	APPROVAL OF THE ISSUE OF 13,350,000 SHARES TO WES MAAS UNDER THE FOUNDER AND MANAGEMENT PLACEMENT	F,N,A	F	F	441,541	441,541	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000118564	MAAS GROUP HOLDINGS LTD	25-Nov-2022	Annual General Meeting	APPROVAL OF THE ISSUE OF 62,500 SHARES TO STEPHEN BIZZELL UNDER THE FOUNDER AND MANAGEMENT PLACEMENT	F,N,A	F	F	441,541	441,541	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000118564	MAAS GROUP HOLDINGS LTD	25-Nov-2022	Annual General Meeting	APPROVAL OF THE ISSUE OF 250,000 SHARES TO MICHAEL MEDWAY UNDER THE FOUNDER AND MANAGEMENT PLACEMENT	F,N,A	F	F	441,541	441,541	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000118564	MAAS GROUP HOLDINGS LTD	25-Nov-2022	Annual General Meeting	APPROVAL OF THE ISSUE OF 12,500 SHARES TO DAVID KEIR UNDER THE FOUNDER AND MANAGEMENT PLACEMENT	F,N,A	F	F	441,541	441,541	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000118564	MAAS GROUP HOLDINGS LTD	25-Nov-2022	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	441,541	441,541	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NEA8	NEARMAP LTD	25-Nov-2022	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN NEARMAP AND THE HOLDERS OF ITS ORDINARY SHARES AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE OF SCHEME MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH NEARMAP AND THOMA BRAVO BIDCO AGREE), AND NEARMAP 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	1,651,565	1,651,565	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AFG9	AUSTRALIAN FINANCE GROUP LTD	25-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	699,537	699,537	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AFG9	AUSTRALIAN FINANCE GROUP LTD	25-Nov-2022	Annual General Meeting	RE-ELECTION OF ANTHONY (TONY) GILL AS A DIRECTOR	F,N,A	F	F	699,537	699,537	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AFG9	AUSTRALIAN FINANCE GROUP LTD	25-Nov-2022	Annual General Meeting	RE-ELECTION OF JANE MUIRSMITH AS A DIRECTOR	F,N,A	F	F	699,537	699,537	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AFG9	AUSTRALIAN FINANCE GROUP LTD	25-Nov-2022	Annual General Meeting	ELECTION OF ANNETTE KING AS A DIRECTOR	F,N,A	F	F	699,537	699,537	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BUB7	BUBS AUSTRALIA LTD	28-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	397,212	397,212	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BUB7	BUBS AUSTRALIA LTD	28-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DENNIS LIN	F,N,A	F	F	397,212	397,212	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BUB7	BUBS AUSTRALIA LTD	28-Nov-2022	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES UNDER EMPLOYEE SHARE RIGHTS PLAN	F,N,A	F	F	397,212	397,212	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BUB7	BUBS AUSTRALIA LTD	28-Nov-2022	Annual General Meeting	APPROVAL OF ISSUE OF SHARE RIGHTS TO DIRECTOR - DENNIS LIN	F,N,A	F	F	397,212	397,212	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BUB7	BUBS AUSTRALIA LTD	28-Nov-2022	Annual General Meeting	APPROVAL OF ISSUE OF SHARE RIGHTS TO MANAGING DIRECTOR - KRISTY CARR	F,N,A	F	F	397,212	397,212	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BUB7	BUBS AUSTRALIA LTD	28-Nov-2022	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES	F,N,A	F	F	397,212	397,212	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BUB7	BUBS AUSTRALIA LTD	28-Nov-2022	Annual General Meeting	AMENDMENT TO CONSTITUTION	F,N,A	F	F	397,212	397,212	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BUB7	BUBS AUSTRALIA LTD	28-Nov-2022	Annual General Meeting	APPOINTMENT OF NEW AUDITOR: KPMG	F,N,A	F	F	397,212	397,212	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000BUB7	BUBS AUSTRALIA LTD	28-Nov-2022	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	F,N,A	F	F	397,212	397,212	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU00000094153	AUSTRALIAN STRATEGIC MATERIALS LTD	28-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	318,469	318,469	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU00000094153	AUSTRALIAN STRATEGIC MATERIALS LTD	28-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - MS KERRY GLEESON	F,N,A	F	F	318,469	318,469	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU00000094153	AUSTRALIAN STRATEGIC MATERIALS LTD	28-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GAVIN MURRAY SMITH	F,N,A	F	F	318,469	318,469	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000094153	AUSTRALIAN STRATEGIC MATERIALS LTD	28-Nov-2022	Annual General Meeting	RATIFICATION OF ISSUE OF SHARES - KCF ENERGY CO. LTD	F,N,A	F	F	318,469	318,469	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000094153	AUSTRALIAN STRATEGIC MATERIALS LTD	28-Nov-2022	Annual General Meeting	AMENDMENT TO THE CONSTITUTION	F,N,A	F	N	318,469		318,469
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000094153	AUSTRALIAN STRATEGIC MATERIALS LTD	28-Nov-2022	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	318,469	318,469	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000094153	AUSTRALIAN STRATEGIC MATERIALS LTD	28-Nov-2022	Annual General Meeting	APPROVAL OF ISSUE OF SHARES TO MR IAN GANDEL	F,N,A	F	F	318,469	318,469	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000094153	AUSTRALIAN STRATEGIC MATERIALS LTD	28-Nov-2022	Annual General Meeting	APPROVAL OF ISSUE OF SHARES TO MS KERRY GLEESON	F,N,A	F	F	318,469	318,469	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000094153	AUSTRALIAN STRATEGIC MATERIALS LTD	28-Nov-2022	Annual General Meeting	RATIFICATION OF ISSUE OF SHARES	F,N,A	F	F	318,469	318,469	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	42,325	42,325	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - KATHLEEN CONLON	F,N,A	F	F	42,325	42,325	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS FOR THE BENEFIT OF CEO & MANAGING DIRECTOR - AMANDA LACAZE	F,N,A	F	F	42,325	42,325	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2022	Annual General Meeting	DIRECTOR FEE POOL	F,N,A	F	F	42,325	42,325	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	647,100	647,100	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - KATHLEEN CONLON	F,N,A	F	F	647,100	647,100	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS FOR THE BENEFIT OF CEO & MANAGING DIRECTOR - AMANDA LACAZE	F,N,A	F	F	647,100	647,100	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2022	Annual General Meeting	DIRECTOR FEE POOL	F,N,A	F	F	647,100	647,100	
ONEPATH SELECT LEADERS ALPHINITY	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	172,871	172,871	
ONEPATH SELECT LEADERS ALPHINITY	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - KATHLEEN CONLON	F,N,A	F	F	172,871	172,871	
ONEPATH SELECT LEADERS ALPHINITY	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS FOR THE BENEFIT OF CEO & MANAGING DIRECTOR - AMANDA LACAZE	F,N,A	F	F	172,871	172,871	
ONEPATH SELECT LEADERS ALPHINITY	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2022	Annual General Meeting	DIRECTOR FEE POOL	F,N,A	F	F	172,871	172,871	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,951,539	2,951,539	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - KATHLEEN CONLON	F,N,A	F	F	2,951,539	2,951,539	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS FOR THE BENEFIT OF CEO & MANAGING DIRECTOR - AMANDA LACAZE	F,N,A	F	F	2,951,539	2,951,539	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2022	Annual General Meeting	DIRECTOR FEE POOL	F,N,A	F	F	2,951,539	2,951,539	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	13,046	13,046	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - KATHLEEN CONLON	F,N,A	F	F	13,046	13,046	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS FOR THE BENEFIT OF CEO & MANAGING DIRECTOR - AMANDA LACAZE	F,N,A	F	F	13,046	13,046	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2022	Annual General Meeting	DIRECTOR FEE POOL	F,N,A	F	F	13,046	13,046	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CMM9	CAPRICORN METALS LTD	29-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,146,788	1,146,788	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CMM9	CAPRICORN METALS LTD	29-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MYLES ERTZEN	F,N,A	F	N	1,146,788		1,146,788

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CMM9	CAPRICORN METALS LTD	29-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK CLARK	F,N,A	F	N	1,146,788		1,146,788
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CMM9	CAPRICORN METALS LTD	29-Nov-2022	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR MARK CLARK	F,N,A	F	F	1,146,788	1,146,788	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LKE1	LAKE RESOURCES NL	29-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	4,552,647	4,552,647	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LKE1	LAKE RESOURCES NL	29-Nov-2022	Annual General Meeting	APPROVAL OF THE EMPLOYEE AWARDS PLAN (EAP)	F,N,A	F	N	4,552,647		4,552,647
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LKE1	LAKE RESOURCES NL	29-Nov-2022	Annual General Meeting	RE-ELECTION OF NICHOLAS LINDSAY AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	N	4,552,647		4,552,647
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LKE1	LAKE RESOURCES NL	29-Nov-2022	Annual General Meeting	INCREASE IN AMOUNT AVAILABLE FOR NON-EXECUTIVE DIRECTOR REMUNERATION	F,N,A	F	N	4,552,647		4,552,647
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LKE1	LAKE RESOURCES NL	29-Nov-2022	Annual General Meeting	RATIFICATION OF PREVIOUS ISSUE OF SHARES TO ACUITY CAPITAL	F,N,A	F	F	4,552,647	4,552,647	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LKE1	LAKE RESOURCES NL	29-Nov-2022	Annual General Meeting	ISSUE OF SHARES TO DR NICHOLAS LINDSAY UNDER LISTING RULE 10.11	F,N,A	F	N	4,552,647		4,552,647
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LKE1	LAKE RESOURCES NL	29-Nov-2022	Annual General Meeting	AMENDMENT TO THE CONSTITUTION	F,N,A	F	N	4,552,647		4,552,647
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000066086	VULCAN ENERGY RESOURCES LTD	29-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	322,008	322,008	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000066086	VULCAN ENERGY RESOURCES LTD	29-Nov-2022	Annual General Meeting	RATIFICATION OF PLACEMENT SHARES	F,N,A	F	F	322,008	322,008	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000066086	VULCAN ENERGY RESOURCES LTD	29-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANNIE LIU	F,N,A	F	N	322,008		322,008
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000066086	VULCAN ENERGY RESOURCES LTD	29-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - DR GUNTER HILKEN	F,N,A	F	F	322,008	322,008	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000066086	VULCAN ENERGY RESOURCES LTD	29-Nov-2022	Annual General Meeting	ELECTION OF DIRECTOR - MARK SKELTON	F,N,A	F	F	322,008	322,008	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000066086	VULCAN ENERGY RESOURCES LTD	29-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DR FRANCIS WEDIN	F,N,A	F	F	322,008	322,008	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000066086	VULCAN ENERGY RESOURCES LTD	29-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DR GUNTER HILKEN	F,N,A	F	F	322,008	322,008	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000066086	VULCAN ENERGY RESOURCES LTD	29-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MARK SKELTON	F,N,A	F	F	322,008	322,008	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000066086	VULCAN ENERGY RESOURCES LTD	29-Nov-2022	Annual General Meeting	INCREASE IN TOTAL AGGREGATE REMUNERATION FOR NON-EXECUTIVE DIRECTORS	F,N,A	/	F	322,008	322,008	
BLUE CHIP POOL	AU000000RHC8	RAMSAY HEALTH CARE LTD	29-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	127,553	127,553	
BLUE CHIP POOL	AU000000RHC8	RAMSAY HEALTH CARE LTD	29-Nov-2022	Annual General Meeting	TO ELECT MR STEVEN SARGENT	F,N,A	F	F	127,553	127,553	
BLUE CHIP POOL	AU000000RHC8	RAMSAY HEALTH CARE LTD	29-Nov-2022	Annual General Meeting	TO RE-ELECT MS ALISON DEANS	F,N,A	F	F	127,553	127,553	
BLUE CHIP POOL	AU000000RHC8	RAMSAY HEALTH CARE LTD	29-Nov-2022	Annual General Meeting	TO RE-ELECT MR JAMES MCMURDO	F,N,A	F	F	127,553	127,553	
BLUE CHIP POOL	AU000000RHC8	RAMSAY HEALTH CARE LTD	29-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR FOR FY2023	F,N,A	F	F	127,553	127,553	
PERPETUAL AUS EQ	AU000000RHC8	RAMSAY HEALTH CARE LTD	29-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	133,831	133,831	
PERPETUAL AUS EQ	AU000000RHC8	RAMSAY HEALTH CARE LTD	29-Nov-2022	Annual General Meeting	TO ELECT MR STEVEN SARGENT	F,N,A	F	F	133,831	133,831	
PERPETUAL AUS EQ	AU000000RHC8	RAMSAY HEALTH CARE LTD	29-Nov-2022	Annual General Meeting	TO RE-ELECT MS ALISON DEANS	F,N,A	F	F	133,831	133,831	
PERPETUAL AUS EQ	AU000000RHC8	RAMSAY HEALTH CARE LTD	29-Nov-2022	Annual General Meeting	TO RE-ELECT MR JAMES MCMURDO	F,N,A	F	F	133,831	133,831	
PERPETUAL AUS EQ	AU000000RHC8	RAMSAY HEALTH CARE LTD	29-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR FOR FY2023	F,N,A	F	F	133,831	133,831	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RHC8	RAMSAY HEALTH CARE LTD	29-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	605,106	605,106	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RHC8	RAMSAY HEALTH CARE LTD	29-Nov-2022	Annual General Meeting	TO ELECT MR STEVEN SARGENT	F,N,A	F	F	605,106	605,106	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RHC8	RAMSAY HEALTH CARE LTD	29-Nov-2022	Annual General Meeting	TO RE-ELECT MS ALISON DEANS	F,N,A	F	F	605,106	605,106	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RHC8	RAMSAY HEALTH CARE LTD	29-Nov-2022	Annual General Meeting	TO RE-ELECT MR JAMES MCMURDO	F,N,A	F	F	605,106	605,106	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RHC8	RAMSAY HEALTH CARE LTD	29-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR FOR FY2023	F,N,A	F	F	605,106	605,106	

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"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RHC8	RAMSAY HEALTH CARE LTD	29-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	2,680	2,680	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RHC8	RAMSAY HEALTH CARE LTD	29-Nov-2022	Annual General Meeting	TO ELECT MR STEVEN SARGENT	F,N,A	F	F	2,680	2,680	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RHC8	RAMSAY HEALTH CARE LTD	29-Nov-2022	Annual General Meeting	TO RE-ELECT MS ALISON DEANS	F,N,A	F	F	2,680	2,680	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RHC8	RAMSAY HEALTH CARE LTD	29-Nov-2022	Annual General Meeting	TO RE-ELECT MR JAMES MCMURDO	F,N,A	F	F	2,680	2,680	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RHC8	RAMSAY HEALTH CARE LTD	29-Nov-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR FOR FY2023	F,N,A	F	F	2,680	2,680	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IHL8	INCANNEX HEALTHCARE LTD	29-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	4,224,654		4,224,654
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IHL8	INCANNEX HEALTHCARE LTD	29-Nov-2022	Annual General Meeting	RE-ELECTION OF MR TROY VALENTINE AS DIRECTOR	F,N,A	F	N	4,224,654		4,224,654
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IHL8	INCANNEX HEALTHCARE LTD	29-Nov-2022	Annual General Meeting	ELECTION OF DR GEORGE ANSATASSOV AS DIRECTOR	F,N,A	F	N	4,224,654		4,224,654
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IHL8	INCANNEX HEALTHCARE LTD	29-Nov-2022	Annual General Meeting	ELECTION OF MR ROBERT CLARK AS DIRECTOR	F,N,A	F	F	4,224,654	4,224,654	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IHL8	INCANNEX HEALTHCARE LTD	29-Nov-2022	Annual General Meeting	AMENDMENT TO CONSTITUTION	F,N,A	F	N	4,224,654		4,224,654
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IHL8	INCANNEX HEALTHCARE LTD	29-Nov-2022	Annual General Meeting	APPROVAL TO ISSUE OPTIONS AND COMPANY ACQUISITION INCENTIVE TO MR. ROBERT CLARK, DIRECTOR, AS PART OF HIS REMUNERATION PACKAGE	F,N,A	F	N	4,224,654		4,224,654
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IHL8	INCANNEX HEALTHCARE LTD	29-Nov-2022	Annual General Meeting	APPOINTMENT OF AUDITOR: PKF BRISBANE AUDIT (ABN 33 873 151 348)	F,N,A	F	F	4,224,654	4,224,654	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU00000063695	CARBON REVOLUTION LTD	30-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JAMES DOUGLAS	F,N,A	F	F	151,906	151,906	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU00000063695	CARBON REVOLUTION LTD	30-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	151,906	151,906	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU00000063695	CARBON REVOLUTION LTD	30-Nov-2022	Annual General Meeting	GRANT OF RIGHTS TO CHIEF EXECUTIVE OFFICER PURSUANT TO FY22 STI PLAN	F,N,A	F	F	151,906	151,906	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU00000063695	CARBON REVOLUTION LTD	30-Nov-2022	Annual General Meeting	GRANT OF RIGHTS TO CHIEF EXECUTIVE OFFICER PURSUANT TO FY23 LTI PLAN	F,N,A	F	F	151,906	151,906	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LNK2	LINK ADMINISTRATION HOLDINGS LTD	30-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICHAEL CARAPIET	F,N,A	F	F	1,682,354	1,682,354	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LNK2	LINK ADMINISTRATION HOLDINGS LTD	30-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANNE MCDONALD	F,N,A	F	F	1,682,354	1,682,354	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LNK2	LINK ADMINISTRATION HOLDINGS LTD	30-Nov-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	1,682,354		1,682,354
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LNK2	LINK ADMINISTRATION HOLDINGS LTD	30-Nov-2022	Annual General Meeting	APPROVAL OF CEO & MANAGING DIRECTORS PARTICIPATION IN THE LINK GROUP OMNIBUS EQUITY PLAN	F,N,A	F	F	1,682,354	1,682,354	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LNK2	LINK ADMINISTRATION HOLDINGS LTD	30-Nov-2022	Annual General Meeting	SPILL RESOLUTION (CONDITIONAL ITEM): THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 3 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022: 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 YEAR ENDED 30 JUNE 2022 WAS APPROVED (OTHER THAN THE 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 C. RESOLUTIONS TO APPOINT PERSONS TO OFFICE 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	1,682,354		1,682,354

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MYX0	MAYNE PHARMA GROUP LTD	30-Nov-2022	Annual General Meeting	ELECTION OF MS ANN CUSTIN	F,N,A	F	F	4,700,326	4,700,326	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MYX0	MAYNE PHARMA GROUP LTD	30-Nov-2022	Annual General Meeting	ELECTION OF DR KATHRYN MACFARLANE	F,N,A	F	F	4,700,326	4,700,326	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MYX0	MAYNE PHARMA GROUP LTD	30-Nov-2022	Annual General Meeting	ELECTION OF MR DAVID PETRIE	F,N,A	F	F	4,700,326	4,700,326	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MYX0	MAYNE PHARMA GROUP LTD	30-Nov-2022	Annual General Meeting	RE-ELECTION OF PROFESSOR BRUCE ROBINSON	F,N,A	F	F	4,700,326	4,700,326	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MYX0	MAYNE PHARMA GROUP LTD	30-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	4,700,326	4,700,326	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MYX0	MAYNE PHARMA GROUP LTD	30-Nov-2022	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	F,N,A	F	F	4,700,326	4,700,326	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MYX0	MAYNE PHARMA GROUP LTD	30-Nov-2022	Annual General Meeting	PROPOSED RETURN OF CAPITAL TO SHAREHOLDERS	F,N,A	F	F	4,700,326	4,700,326	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MYX0	MAYNE PHARMA GROUP LTD	30-Nov-2022	Annual General Meeting	SHARE CONSOLIDATION	F,N,A	F	F	4,700,326	4,700,326	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TPW5	TEMPLE & WEBSTER GROUP LTD	30-Nov-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	334,348	334,348	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TPW5	TEMPLE & WEBSTER GROUP LTD	30-Nov-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - CONRAD YIU	F,N,A	F	N	334,348		334,348
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TPW5	TEMPLE & WEBSTER GROUP LTD	30-Nov-2022	Annual General Meeting	GRANT OF EQUITY SECURITIES UNDER THE EMPLOYEE SHARE OPTION PLAN	F,N,A	F	N	334,348		334,348
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TPW5	TEMPLE & WEBSTER GROUP LTD	30-Nov-2022	Annual General Meeting	ISSUE OF RESTRICTED RIGHTS TO MR STEPHEN HEATH	F,N,A	F	F	334,348	334,348	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TPW5	TEMPLE & WEBSTER GROUP LTD	30-Nov-2022	Annual General Meeting	ISSUE OF RESTRICTED RIGHTS TO MS BELINDA ROWE	F,N,A	F	F	334,348	334,348	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TPW5	TEMPLE & WEBSTER GROUP LTD	30-Nov-2022	Annual General Meeting	ISSUE OF RESTRICTED RIGHTS TO MR CONRAD YIU	F,N,A	F	F	334,348	334,348	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SFR8	SANDFIRE RESOURCES LTD	30-Nov-2022	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	1,344,747	1,344,747	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SFR8	SANDFIRE RESOURCES LTD	30-Nov-2022	Annual General Meeting	ELECTION OF MR ROBERT EDWARDS AS A DIRECTOR	F,N,A	F	F	1,344,747	1,344,747	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SFR8	SANDFIRE RESOURCES LTD	30-Nov-2022	Annual General Meeting	ELECTION OF MS SALLY MARTIN AS A DIRECTOR	F,N,A	F	F	1,344,747	1,344,747	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SFR8	SANDFIRE RESOURCES LTD	30-Nov-2022	Annual General Meeting	RE-ELECTION OF DR RORIC SMITH AS A DIRECTOR	F,N,A	F	F	1,344,747	1,344,747	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SFR8	SANDFIRE RESOURCES LTD	30-Nov-2022	Annual General Meeting	GRANT OF STI SHARES TO MR KARL SIMICH (OR HIS NOMINEE(S)) FOR FY2021	F,N,A	F	F	1,344,747	1,344,747	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SFR8	SANDFIRE RESOURCES LTD	30-Nov-2022	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO PAYMENT OF STI CASH PAYMENT TO MR KARL SIMICH (OR HIS NOMINEE(S)) FOR FY2021	F,N,A	F	F	1,344,747	1,344,747	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SFR8	SANDFIRE RESOURCES LTD	30-Nov-2022	Annual General Meeting	GRANT OF STI SHARES TO MR KARL SIMICH (OR HIS NOMINEE(S)) FOR FY2022	F,N,A	F	F	1,344,747	1,344,747	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SFR8	SANDFIRE RESOURCES LTD	30-Nov-2022	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO PAYMENT OF STI CASH PAYMENT TO MR KARL SIMICH (OR HIS NOMINEE(S)) FOR FY2022	F,N,A	F	F	1,344,747	1,344,747	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SFR8	SANDFIRE RESOURCES LTD	30-Nov-2022	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO PROPOSED DEED PAYMENTS TO MR KARL SIMICH (OR HIS NOMINEE(S))	F,N,A	F	F	1,344,747	1,344,747	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SFR8	SANDFIRE RESOURCES LTD	30-Nov-2022	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO RETENTION OF DISCRETIONARY ZEPOS (INCLUDING THE RIGHT TO BE PAID ANY DIVIDEND EQUIVALENT) HELD BY MR KARL SIMICH	F,N,A	F	F	1,344,747	1,344,747	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000082489	OMNI BRIDGEWAY LTD	30-Nov-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	864,015	864,015	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000082489	OMNI BRIDGEWAY LTD	30-Nov-2022	Annual General Meeting	RE-ELECTION OF MS KAREN PHIN AS A DIRECTOR	F,N,A	F	F	864,015	864,015	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000082489	OMNI BRIDGEWAY LTD	30-Nov-2022	Annual General Meeting	ISSUE OF TRANCHE 2 DEFERRED CONSIDERATION TO THE SELLERS	F,N,A	F	F	864,015	864,015	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000082489	OMNI BRIDGEWAY LTD	30-Nov-2022	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS FEES	F,N,A	/	F	864,015	864,015	



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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000082489	OMNI BRIDGEWAY LTD	30-Nov-2022	Annual General Meeting	APPROVAL OF INDEMNIFIED PERSONS DEEDS OF INDEMNITY, INSURANCE AND ACCESS	F,N,A	F	F	864,015	864,015	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000082489	OMNI BRIDGEWAY LTD	30-Nov-2022	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	864,015	864,015	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000082489	OMNI BRIDGEWAY LTD	30-Nov-2022	Annual General Meeting	SPILL RESOLUTION: THAT PURSUANT TO AND IN ACCORDANCE WITH SECTION 250V OF THE CORPORATIONS ACT: (A) A MEETING OF THE SHAREHOLDERS (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THIS RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2022 WAS PASSED (OTHER THAN THE 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 (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING WILL BE VOTED ON AT THE SPILL MEETING	F,N,A	N	N	864,015		864,015
PERPETUAL AUS EQ	AU000000PMV2	PREMIER INVESTMENTS LTD	02-Dec-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	187,553	187,553	
PERPETUAL AUS EQ	AU000000PMV2	PREMIER INVESTMENTS LTD	02-Dec-2022	Annual General Meeting	RE-ELECTION OF A DIRECTOR - DR DAVID CREAM	F,N,A	F	F	187,553	187,553	
PERPETUAL AUS EQ	AU000000PMV2	PREMIER INVESTMENTS LTD	02-Dec-2022	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR TIMOTHY ANTONIE	F,N,A	F	F	187,553	187,553	
PERPETUAL AUS EQ	AU000000PMV2	PREMIER INVESTMENTS LTD	02-Dec-2022	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR TERRENCE MCCARTNEY	F,N,A	F	F	187,553	187,553	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PMV2	PREMIER INVESTMENTS LTD	02-Dec-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	326,892	326,892	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PMV2	PREMIER INVESTMENTS LTD	02-Dec-2022	Annual General Meeting	RE-ELECTION OF A DIRECTOR - DR DAVID CREAM	F,N,A	F	F	326,892	326,892	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PMV2	PREMIER INVESTMENTS LTD	02-Dec-2022	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR TIMOTHY ANTONIE	F,N,A	F	N	326,892		326,892
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PMV2	PREMIER INVESTMENTS LTD	02-Dec-2022	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR TERRENCE MCCARTNEY	F,N,A	F	N	326,892		326,892
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BOQ8	BANK OF QUEENSLAND LTD	06-Dec-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - PATRICK ALLAWAY	F,N,A	F	F	2,110,255	2,110,255	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BOQ8	BANK OF QUEENSLAND LTD	06-Dec-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - KAREN PENROSE	F,N,A	F	N	2,110,255		2,110,255
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BOQ8	BANK OF QUEENSLAND LTD	06-Dec-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - WARWICK NEGUS	F,N,A	F	N	2,110,255		2,110,255
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BOQ8	BANK OF QUEENSLAND LTD	06-Dec-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,110,255	2,110,255	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BOQ8	BANK OF QUEENSLAND LTD	06-Dec-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - PATRICK ALLAWAY	F,N,A	F	F	9,395	9,395	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BOQ8	BANK OF QUEENSLAND LTD	06-Dec-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - KAREN PENROSE	F,N,A	F	N	9,395		9,395
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BOQ8	BANK OF QUEENSLAND LTD	06-Dec-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - WARWICK NEGUS	F,N,A	F	N	9,395		9,395
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000BOQ8	BANK OF QUEENSLAND LTD	06-Dec-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	9,395	9,395	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SOL3	WASHINGTON H.SOUL PATTINSON & CO LTD	09-Dec-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	789,534	789,534	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SOL3	WASHINGTON H.SOUL PATTINSON & CO LTD	09-Dec-2022	Annual General Meeting	ELECTION OF MS JOE POLLARD	F,N,A	F	F	789,534	789,534	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SOL3	WASHINGTON H.SOUL PATTINSON & CO LTD	09-Dec-2022	Annual General Meeting	RE-ELECTION OF MR ROBERT MILLNER	F,N,A	F	N	789,534		789,534
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SOL3	WASHINGTON H.SOUL PATTINSON & CO LTD	09-Dec-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	F,N,A	F	F	789,534	789,534	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SOL3	WASHINGTON H.SOUL PATTINSON & CO LTD	09-Dec-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	3,548	3,548	

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"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SOL3	WASHINGTON H.SOUL PATTINSON & CO LTD	09-Dec-2022	Annual General Meeting	ELECTION OF MS JOE POLLARD	F,N,A	F	F	3,548	3,548	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SOL3	WASHINGTON H.SOUL PATTINSON & CO LTD	09-Dec-2022	Annual General Meeting	RE-ELECTION OF MR ROBERT MILLNER	F,N,A	F	N	3,548		3,548
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SOL3	WASHINGTON H.SOUL PATTINSON & CO LTD	09-Dec-2022	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	F,N,A	F	F	3,548	3,548	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	755,751		755,751
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CLIMATE RISK SAFEGUARDING	F,N,A	N	N	755,751		755,751
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	RE-ELECTION OF PETER NASH AS A DIRECTOR	F,N,A	F	F	755,751	755,751	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	755,751	755,751	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	755,751	755,751	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	CONDITIONAL SPILL RESOLUTION : SUBJECT TO, AND CONDITIONAL ON 25% OR MORE OF THE VOTES VALIDLY CAST ON THE REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022 (ITEM 5) BEING CAST AGAINST THAT ITEM, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF WESTPAC (SPILL MEETING) WITHIN 90 DAYS, AT WHICH: (A) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 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 ARE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	755,751		755,751
BLUE CHIP POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	1,353,063		1,353,063
BLUE CHIP POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CLIMATE RISK SAFEGUARDING	F,N,A	N	N	1,353,063		1,353,063
BLUE CHIP POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	RE-ELECTION OF PETER NASH AS A DIRECTOR	F,N,A	F	F	1,353,063	1,353,063	
BLUE CHIP POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,353,063	1,353,063	
BLUE CHIP POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,353,063	1,353,063	
BLUE CHIP POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	CONDITIONAL SPILL RESOLUTION : SUBJECT TO, AND CONDITIONAL ON 25% OR MORE OF THE VOTES VALIDLY CAST ON THE REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022 (ITEM 5) BEING CAST AGAINST THAT ITEM, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF WESTPAC (SPILL MEETING) WITHIN 90 DAYS, AT WHICH: (A) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 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 ARE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	1,353,063		1,353,063

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"
PERPETUAL AUS EQ	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	623,636		623,636
PERPETUAL AUS EQ	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CLIMATE RISK SAFEGUARDING	F,N,A	N	N	623,636		623,636
PERPETUAL AUS EQ	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	RE-ELECTION OF PETER NASH AS A DIRECTOR	F,N,A	F	F	623,636	623,636	
PERPETUAL AUS EQ	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	623,636	623,636	
PERPETUAL AUS EQ	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	623,636	623,636	
PERPETUAL AUS EQ	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	CONDITIONAL SPILL RESOLUTION : SUBJECT TO, AND CONDITIONAL ON 25% OR MORE OF THE VOTES VALIDLY CAST ON THE REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022 (ITEM 5) BEING CAST AGAINST THAT ITEM, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF WESTPAC (SPILL MEETING) WITHIN 90 DAYS, AT WHICH: (A) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 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 ARE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	623,636		623,636
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	11,083,512		11,083,512
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CLIMATE RISK SAFEGUARDING	F,N,A	N	N	11,083,512		11,083,512
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	RE-ELECTION OF PETER NASH AS A DIRECTOR	F,N,A	F	N	11,083,512		11,083,512
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	11,083,512	11,083,512	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	11,083,512	11,083,512	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	CONDITIONAL SPILL RESOLUTION : SUBJECT TO, AND CONDITIONAL ON 25% OR MORE OF THE VOTES VALIDLY CAST ON THE REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022 (ITEM 5) BEING CAST AGAINST THAT ITEM, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF WESTPAC (SPILL MEETING) WITHIN 90 DAYS, AT WHICH: (A) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 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 ARE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	11,083,512		11,083,512
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	50,682		50,682
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CLIMATE RISK SAFEGUARDING	F,N,A	N	N	50,682		50,682
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	RE-ELECTION OF PETER NASH AS A DIRECTOR	F,N,A	F	N	50,682		50,682
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	50,682	50,682	

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"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	50,682	50,682	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	CONDITIONAL SPILL RESOLUTION : SUBJECT TO, AND CONDITIONAL ON 25% OR MORE OF THE VOTES VALIDLY CAST ON THE REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022 (ITEM 5) BEING CAST AGAINST THAT ITEM, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF WESTPAC (SPILL MEETING) WITHIN 90 DAYS, AT WHICH: (A) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 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 ARE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	50,682		50,682
ONEPATH SELECT LEADERS ALPHINITY	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	92,320		92,320
ONEPATH SELECT LEADERS ALPHINITY	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CLIMATE RISK SAFEGUARDING	F,N,A	N	N	92,320		92,320
ONEPATH SELECT LEADERS ALPHINITY	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	RE-ELECTION OF PETER NASH AS A DIRECTOR	F,N,A	F	F	92,320	92,320	
ONEPATH SELECT LEADERS ALPHINITY	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	92,320	92,320	
ONEPATH SELECT LEADERS ALPHINITY	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	92,320	92,320	
ONEPATH SELECT LEADERS ALPHINITY	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	CONDITIONAL SPILL RESOLUTION : SUBJECT TO, AND CONDITIONAL ON 25% OR MORE OF THE VOTES VALIDLY CAST ON THE REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022 (ITEM 5) BEING CAST AGAINST THAT ITEM, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF WESTPAC (SPILL MEETING) WITHIN 90 DAYS, AT WHICH: (A) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 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 ARE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	92,320		92,320
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESAL AUSTRALIAN SHARE TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	45,259		45,259
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESAL AUSTRALIAN SHARE TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CLIMATE RISK SAFEGUARDING	F,N,A	N	N	45,259		45,259
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESAL AUSTRALIAN SHARE TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	RE-ELECTION OF PETER NASH AS A DIRECTOR	F,N,A	F	F	45,259	45,259	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESAL AUSTRALIAN SHARE TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	45,259	45,259	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESAL AUSTRALIAN SHARE TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	45,259	45,259	

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"
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2022	Annual General Meeting	CONDITIONAL SPILL RESOLUTION : SUBJECT TO, AND CONDITIONAL ON 25% OR MORE OF THE VOTES VALIDLY CAST ON THE REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022 (ITEM 5) BEING CAST AGAINST THAT ITEM, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF WESTPAC (SPILL MEETING) WITHIN 90 DAYS, AT WHICH: (A) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 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 ARE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	45,259		45,259
PERPETUAL AUS EQ	AU000000ORI1	ORICA LTD	14-Dec-2022	Annual General Meeting	RE-ELECTION OF GENE TILBROOK AS A DIRECTOR	F,N,A	F	F	604,877	604,877	
PERPETUAL AUS EQ	AU000000ORI1	ORICA LTD	14-Dec-2022	Annual General Meeting	RE-ELECTION OF KAREN MOSES AS A DIRECTOR	F,N,A	F	F	604,877	604,877	
PERPETUAL AUS EQ	AU000000ORI1	ORICA LTD	14-Dec-2022	Annual General Meeting	ELECTION OF GORDON NAYLOR AS A DIRECTOR	F,N,A	F	F	604,877	604,877	
PERPETUAL AUS EQ	AU000000ORI1	ORICA LTD	14-Dec-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	604,877	604,877	
PERPETUAL AUS EQ	AU000000ORI1	ORICA LTD	14-Dec-2022	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	604,877	604,877	
PERPETUAL AUS EQ	AU000000ORI1	ORICA LTD	14-Dec-2022	Annual General Meeting	PROPORTIONAL TAKEOVER BIDS	F,N,A	F	F	604,877	604,877	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ORI1	ORICA LTD	14-Dec-2022	Annual General Meeting	RE-ELECTION OF GENE TILBROOK AS A DIRECTOR	F,N,A	F	F	1,424,112	1,424,112	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ORI1	ORICA LTD	14-Dec-2022	Annual General Meeting	RE-ELECTION OF KAREN MOSES AS A DIRECTOR	F,N,A	F	F	1,424,112	1,424,112	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ORI1	ORICA LTD	14-Dec-2022	Annual General Meeting	ELECTION OF GORDON NAYLOR AS A DIRECTOR	F,N,A	F	F	1,424,112	1,424,112	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ORI1	ORICA LTD	14-Dec-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,424,112	1,424,112	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ORI1	ORICA LTD	14-Dec-2022	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	1,424,112	1,424,112	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ORI1	ORICA LTD	14-Dec-2022	Annual General Meeting	PROPORTIONAL TAKEOVER BIDS	F,N,A	F	F	1,424,112	1,424,112	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ORI1	ORICA LTD	14-Dec-2022	Annual General Meeting	RE-ELECTION OF GENE TILBROOK AS A DIRECTOR	F,N,A	F	F	6,523	6,523	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ORI1	ORICA LTD	14-Dec-2022	Annual General Meeting	RE-ELECTION OF KAREN MOSES AS A DIRECTOR	F,N,A	F	F	6,523	6,523	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ORI1	ORICA LTD	14-Dec-2022	Annual General Meeting	ELECTION OF GORDON NAYLOR AS A DIRECTOR	F,N,A	F	F	6,523	6,523	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ORI1	ORICA LTD	14-Dec-2022	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	6,523	6,523	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ORI1	ORICA LTD	14-Dec-2022	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	6,523	6,523	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ORI1	ORICA LTD	14-Dec-2022	Annual General Meeting	PROPORTIONAL TAKEOVER BIDS	F,N,A	F	F	6,523	6,523	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	14-Dec-2022	ExtraOrdinary General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS	F,N,A	F	F	467,714	467,714	
PERPETUAL AUS EQ	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	TO ELECT MR J P SMITH	F,N,A	F	F	210,682	210,682	
PERPETUAL AUS EQ	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	TO RE-ELECT MS S J HALTON AO PSM	F,N,A	F	F	210,682	210,682	

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"
PERPETUAL AUS EQ	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	TO RE-ELECT MR P D O SULLIVAN	F,N,A	F	F	210,682	210,682	
PERPETUAL AUS EQ	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	210,682	210,682	
PERPETUAL AUS EQ	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT	F,N,A	F	F	210,682	210,682	
PERPETUAL AUS EQ	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION (SPECIAL RESOLUTION)	F,N,A	N	N	210,682		210,682
PERPETUAL AUS EQ	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK SAFEGUARDING (CONDITIONAL RESOLUTION)	F,N,A	N	N	210,682		210,682
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	TO ELECT MR J P SMITH	F,N,A	F	F	9,465,075	9,465,075	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	TO RE-ELECT MS S J HALTON AO PSM	F,N,A	F	F	9,465,075	9,465,075	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	TO RE-ELECT MR P D O SULLIVAN	F,N,A	F	F	9,465,075	9,465,075	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	9,465,075	9,465,075	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT	F,N,A	F	F	9,465,075	9,465,075	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION (SPECIAL RESOLUTION)	F,N,A	N	N	9,465,075		9,465,075
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK SAFEGUARDING (CONDITIONAL RESOLUTION)	F,N,A	N	N	9,465,075		9,465,075
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	TO ELECT MR J P SMITH	F,N,A	F	F	43,282	43,282	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	TO RE-ELECT MS S J HALTON AO PSM	F,N,A	F	F	43,282	43,282	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	TO RE-ELECT MR P D O SULLIVAN	F,N,A	F	F	43,282	43,282	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	43,282	43,282	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT	F,N,A	F	F	43,282	43,282	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION (SPECIAL RESOLUTION)	F,N,A	N	N	43,282		43,282
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK SAFEGUARDING (CONDITIONAL RESOLUTION)	F,N,A	N	N	43,282		43,282
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	TO ELECT MR J P SMITH	F,N,A	F	F	20,205	20,205	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	TO RE-ELECT MS S J HALTON AO PSM	F,N,A	F	F	20,205	20,205	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	TO RE-ELECT MR P D O SULLIVAN	F,N,A	F	F	20,205	20,205	

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"
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	20,205	20,205	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT	F,N,A	F	F	20,205	20,205	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION (SPECIAL RESOLUTION)	F,N,A	N	N	20,205		20,205
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK SAFEGUARDING (CONDITIONAL RESOLUTION)	F,N,A	N	N	20,205		20,205
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	TO ELECT MR J P SMITH	F,N,A	F	F	338,596	338,596	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	TO RE-ELECT MS S J HALTON AO PSM	F,N,A	F	F	338,596	338,596	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	TO RE-ELECT MR P D O SULLIVAN	F,N,A	F	F	338,596	338,596	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	338,596	338,596	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT	F,N,A	F	F	338,596	338,596	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION (SPECIAL RESOLUTION)	F,N,A	N	N	338,596		338,596
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CLIMATE RISK SAFEGUARDING (CONDITIONAL RESOLUTION)	F,N,A	N	N	338,596		338,596
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Court Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES AS CONTAINED IN AND MORE PRECISELY DESCRIBED IN THE EXPLANATORY MEMORANDUM OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA)	F,N,A	F	F	9,465,075	9,465,075	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Court Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES AS CONTAINED IN AND MORE PRECISELY DESCRIBED IN THE EXPLANATORY MEMORANDUM OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA)	F,N,A	F	F	43,282	43,282	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Court Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES AS CONTAINED IN AND MORE PRECISELY DESCRIBED IN THE EXPLANATORY MEMORANDUM OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA)	F,N,A	F	F	20,205	20,205	

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"
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Court Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES AS CONTAINED IN AND MORE PRECISELY DESCRIBED IN THE EXPLANATORY MEMORANDUM OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA)	F,N,A	F	F	338,596	338,596	
PERPETUAL AUS EQ	AU000000ANZ3	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD	15-Dec-2022	Court Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES AS CONTAINED IN AND MORE PRECISELY DESCRIBED IN THE EXPLANATORY MEMORANDUM OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA)	F,N,A	F	N	210,682		210,682
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ELD6	ELDERS LTD	15-Dec-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	493,973	493,973	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ELD6	ELDERS LTD	15-Dec-2022	Annual General Meeting	RE-ELECTION OF IAN WILTON	F,N,A	F	F	493,973	493,973	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ELD6	ELDERS LTD	15-Dec-2022	Annual General Meeting	MANAGING DIRECTORS LONG TERM INCENTIVE	F,N,A	F	F	493,973	493,973	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ELD6	ELDERS LTD	15-Dec-2022	Annual General Meeting	AGGREGATE NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	/	F	493,973	493,973	
PERPETUAL AUS EQ	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PHILIP CHRONICAN	F,N,A	F	F	249,502	249,502	
PERPETUAL AUS EQ	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KATHRYN FAGG	F,N,A	F	F	249,502	249,502	
PERPETUAL AUS EQ	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DOUGLAS MCKAY	F,N,A	F	F	249,502	249,502	
PERPETUAL AUS EQ	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	249,502	249,502	
PERPETUAL AUS EQ	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	DEFERRED RIGHTS - GROUP CHIEF EXECUTIVE OFFICER	F,N,A	F	F	249,502	249,502	
PERPETUAL AUS EQ	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	PERFORMANCE RIGHTS - GROUP CHIEF EXECUTIVE OFFICER	F,N,A	F	F	249,502	249,502	
PERPETUAL AUS EQ	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	AMENDMENTS TO COMPANYS CONSTITUTION	F,N,A	F	F	249,502	249,502	
PERPETUAL AUS EQ	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	249,502		249,502
PERPETUAL AUS EQ	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-CLIMATE RISK SAFEGUARDING	F,N,A	N	N	249,502		249,502
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PHILIP CHRONICAN	F,N,A	F	F	10,049,134	10,049,134	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KATHRYN FAGG	F,N,A	F	F	10,049,134	10,049,134	



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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DOUGLAS MCKAY	F,N,A	F	F	10,049,134	10,049,134	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	10,049,134	10,049,134	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	DEFERRED RIGHTS - GROUP CHIEF EXECUTIVE OFFICER	F,N,A	F	F	10,049,134	10,049,134	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	PERFORMANCE RIGHTS - GROUP CHIEF EXECUTIVE OFFICER	F,N,A	F	F	10,049,134	10,049,134	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	AMENDMENTS TO COMPANYS CONSTITUTION	F,N,A	F	F	10,049,134	10,049,134	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	10,049,134		10,049,134
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-CLIMATE RISK SAFEGUARDING	F,N,A	N	N	10,049,134		10,049,134
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PHILIP CHRONICAN	F,N,A	F	F	45,951	45,951	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KATHRYN FAGG	F,N,A	F	F	45,951	45,951	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DOUGLAS MCKAY	F,N,A	F	F	45,951	45,951	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	45,951	45,951	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	DEFERRED RIGHTS - GROUP CHIEF EXECUTIVE OFFICER	F,N,A	F	F	45,951	45,951	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	PERFORMANCE RIGHTS - GROUP CHIEF EXECUTIVE OFFICER	F,N,A	F	F	45,951	45,951	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	AMENDMENTS TO COMPANYS CONSTITUTION	F,N,A	F	F	45,951	45,951	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	45,951		45,951
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-CLIMATE RISK SAFEGUARDING	F,N,A	N	N	45,951		45,951
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PHILIP CHRONICAN	F,N,A	F	F	57,248	57,248	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KATHRYN FAGG	F,N,A	F	F	57,248	57,248	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DOUGLAS MCKAY	F,N,A	F	F	57,248	57,248	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	57,248	57,248	

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"
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	DEFERRED RIGHTS - GROUP CHIEF EXECUTIVE OFFICER	F,N,A	F	F	57,248	57,248	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	PERFORMANCE RIGHTS - GROUP CHIEF EXECUTIVE OFFICER	F,N,A	F	F	57,248	57,248	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	AMENDMENTS TO COMPANYS CONSTITUTION	F,N,A	F	F	57,248	57,248	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	57,248		57,248
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-CLIMATE RISK SAFEGUARDING	F,N,A	N	N	57,248		57,248
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PHILIP CHRONICAN	F,N,A	F	F	907,932	907,932	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KATHRYN FAGG	F,N,A	F	F	907,932	907,932	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DOUGLAS MCKAY	F,N,A	F	F	907,932	907,932	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	907,932	907,932	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	DEFERRED RIGHTS - GROUP CHIEF EXECUTIVE OFFICER	F,N,A	F	F	907,932	907,932	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	PERFORMANCE RIGHTS - GROUP CHIEF EXECUTIVE OFFICER	F,N,A	F	F	907,932	907,932	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	AMENDMENTS TO COMPANYS CONSTITUTION	F,N,A	F	F	907,932	907,932	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	907,932		907,932
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-CLIMATE RISK SAFEGUARDING	F,N,A	N	N	907,932		907,932
BLUE CHIP POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PHILIP CHRONICAN	F,N,A	F	F	1,051,658	1,051,658	
BLUE CHIP POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KATHRYN FAGG	F,N,A	F	F	1,051,658	1,051,658	
BLUE CHIP POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DOUGLAS MCKAY	F,N,A	F	F	1,051,658	1,051,658	
BLUE CHIP POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,051,658	1,051,658	
BLUE CHIP POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	DEFERRED RIGHTS - GROUP CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,051,658	1,051,658	
BLUE CHIP POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	PERFORMANCE RIGHTS - GROUP CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,051,658	1,051,658	

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"
BLUE CHIP POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	AMENDMENTS TO COMPANYS CONSTITUTION	F,N,A	F	F	1,051,658	1,051,658	
BLUE CHIP POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	1,051,658		1,051,658
BLUE CHIP POOL	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-CLIMATE RISK SAFEGUARDING	F,N,A	N	N	1,051,658		1,051,658
ONEPATH SELECT LEADERS ALPHINITY	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PHILIP CHRONICAN	F,N,A	F	F	249,410	249,410	
ONEPATH SELECT LEADERS ALPHINITY	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KATHRYN FAGG	F,N,A	F	F	249,410	249,410	
ONEPATH SELECT LEADERS ALPHINITY	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DOUGLAS MCKAY	F,N,A	F	F	249,410	249,410	
ONEPATH SELECT LEADERS ALPHINITY	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	249,410	249,410	
ONEPATH SELECT LEADERS ALPHINITY	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	DEFERRED RIGHTS - GROUP CHIEF EXECUTIVE OFFICER	F,N,A	F	F	249,410	249,410	
ONEPATH SELECT LEADERS ALPHINITY	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	PERFORMANCE RIGHTS - GROUP CHIEF EXECUTIVE OFFICER	F,N,A	F	F	249,410	249,410	
ONEPATH SELECT LEADERS ALPHINITY	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	AMENDMENTS TO COMPANYS CONSTITUTION	F,N,A	F	F	249,410	249,410	
ONEPATH SELECT LEADERS ALPHINITY	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	249,410		249,410
ONEPATH SELECT LEADERS ALPHINITY	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	16-Dec-2022	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION REQUISITIONED BY A GROUP OF SHAREHOLDERS-CLIMATE RISK SAFEGUARDING	F,N,A	N	N	249,410		249,410
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000LNK2	LINK ADMINISTRATION HOLDINGS LTD	23-Dec-2022	ExtraOrdinary General Meeting	REDUCTION IN THE CAPITAL OF LINK GROUP , AS SET OUT IN FULL IN THE EXPLANATORY MEMORANDUM (DISTRIBUTION RESOLUTION)	F,N,A	F	F	1,624,648	1,624,648	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000009789	PENDAL GROUP LTD	23-Dec-2022	Court Meeting	THAT PURSUANT TO, AND IN ACCORDANCE WITH, SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE MEMBERS APPROVE THE ARRANGEMENT PROPOSED BETWEEN PENDAL GROUP LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, DESIGNATED THE SCHEME, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE CONVENING THIS MEETING (WITH OR WITHOUT ANY MODIFICATIONS OR CONDITIONS ORDERED BY THE COURT TO WHICH PENDAL GROUP LIMITED AND PERPETUAL LIMITED AGREE) AND, SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, THE BOARD OF PENDAL GROUP LIMITED IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS OR CONDITIONS.	F,N,A	F	F	1,128,533	1,128,533	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PNV0	POLYNOVO LTD	17-Jan-2023	Annual General Meeting	APPROVAL OF PLACEMENT	F,N,A	F	F	2,087,172	2,087,172	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PNV0	POLYNOVO LTD	17-Jan-2023	Annual General Meeting	ISSUE OF SHARES TO DIRECTORS UNDER CONDITIONAL PLACEMENT	F,N,A	/	F	2,087,172	2,087,172	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000PNV0	POLYNOVO LTD	17-Jan-2023	Annual General Meeting	AMENDMENT OF CONSTITUTION	F,N,A	F	N	2,087,172		2,087,172
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARU5	ARAFURA RARE EARTHS LIMITED	18-Jan-2023	Annual General Meeting	RATIFICATION OF PREVIOUS ISSUE OF SHARES UNDER TRANCHE 1 OF THE PLACEMENT	F,N,A	F	F	5,181,305	5,181,305	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ARU5	ARAFURA RARE EARTHS LIMITED	18-Jan-2023	Annual General Meeting	ISSUE OF SHARES UNDER TRANCHE 2 OF THE PLACEMENT	F,N,A	F	F	5,181,305	5,181,305	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ECX3	ECLIPX GROUP LTD	30-Jan-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - GAIL PEMBERTON	F,N,A	F	N	905,788		905,788
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ECX3	ECLIPX GROUP LTD	30-Jan-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	905,788	905,788	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ECX3	ECLIPX GROUP LTD	30-Jan-2023	Annual General Meeting	APPROVAL TO EXCEED 10/12 BUY-BACK LIMIT	F,N,A	F	F	905,788	905,788	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ECX3	ECLIPX GROUP LTD	30-Jan-2023	Annual General Meeting	APPROVAL OF CHANGE OF COMPANY NAME TO FLEETPARTNERS GROUP LIMITED	F,N,A	F	F	905,788	905,788	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NUF3	NUFARM LIMITED	01-Feb-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	1,201,266		1,201,266
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NUF3	NUFARM LIMITED	01-Feb-2023	Annual General Meeting	ELECTION OF ALEXANDRA GARTMANN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,201,266	1,201,266	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NUF3	NUFARM LIMITED	01-Feb-2023	Annual General Meeting	RE-ELECTION OF JOHN GILLAM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,201,266	1,201,266	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NUF3	NUFARM LIMITED	01-Feb-2023	Annual General Meeting	RE-ELECTION OF MARIE MCDONALD AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,201,266	1,201,266	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NUF3	NUFARM LIMITED	01-Feb-2023	Annual General Meeting	RE-ELECTION OF GORDON DAVIS AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,201,266	1,201,266	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NUF3	NUFARM LIMITED	01-Feb-2023	Annual General Meeting	RE-ELECTION OF PETER MARGIN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,201,266	1,201,266	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NUF3	NUFARM LIMITED	01-Feb-2023	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	1,201,266	1,201,266	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NUF3	NUFARM LIMITED	01-Feb-2023	Annual General Meeting	APPROVAL OF NUSHARE PLAN - GLOBAL EMPLOYEE MATCHING SCHEME - FOREIGN LAW PURPOSES	F,N,A	F	F	1,201,266	1,201,266	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NUF3	NUFARM LIMITED	01-Feb-2023	Annual General Meeting	APPROVAL OF ISSUE OF RIGHTS TO EXECUTIVE DIRECTOR - GREG HUNT	F,N,A	F	F	1,201,266	1,201,266	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000079691	UNITED MALT GROUP LTD	10-Feb-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	859,370	859,370	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000079691	UNITED MALT GROUP LTD	10-Feb-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR PATRICK E. BOWE	F,N,A	F	F	859,370	859,370	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000079691	UNITED MALT GROUP LTD	10-Feb-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELDMANIS	F,N,A	F	F	859,370	859,370	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GNC9	GRAINCORP LIMITED	16-Feb-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	699,192	699,192	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GNC9	GRAINCORP LIMITED	16-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KATHY GRIGG	F,N,A	F	F	699,192	699,192	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GNC9	GRAINCORP LIMITED	16-Feb-2023	Annual General Meeting	FY23 GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	F,N,A	F	F	699,192	699,192	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IPL1	INCITEC PIVOT LTD	16-Feb-2023	Annual General Meeting	RE-ELECTION OF DR XIAOLING LIU AS A DIRECTOR	F,N,A	F	F	6,074,779	6,074,779	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IPL1	INCITEC PIVOT LTD	16-Feb-2023	Annual General Meeting	RE-ELECTION OF MR GREGORY ROBINSON AS A DIRECTOR	F,N,A	F	F	6,074,779	6,074,779	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IPL1	INCITEC PIVOT LTD	16-Feb-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	F,N,A	F	F	6,074,779	6,074,779	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IPL1	INCITEC PIVOT LTD	16-Feb-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO	F,N,A	F	F	6,074,779	6,074,779	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IPL1	INCITEC PIVOT LTD	16-Feb-2023	Annual General Meeting	PROGRESS ON CLIMATE CHANGE TRANSITION (NON-BINDING ADVISORY VOTE)	F,N,A	F	F	6,074,779	6,074,779	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IPL1	INCITEC PIVOT LTD	16-Feb-2023	Annual General Meeting	RE-ELECTION OF DR XIAOLING LIU AS A DIRECTOR	F,N,A	F	F	28,642	28,642	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IPL1	INCITEC PIVOT LTD	16-Feb-2023	Annual General Meeting	RE-ELECTION OF MR GREGORY ROBINSON AS A DIRECTOR	F,N,A	F	F	28,642	28,642	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IPL1	INCITEC PIVOT LTD	16-Feb-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	F,N,A	F	F	28,642	28,642	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IPL1	INCITEC PIVOT LTD	16-Feb-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO	F,N,A	F	F	28,642	28,642	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000IPL1	INCITEC PIVOT LTD	16-Feb-2023	Annual General Meeting	PROGRESS ON CLIMATE CHANGE TRANSITION (NON-BINDING ADVISORY VOTE)	F,N,A	F	F	28,642	28,642	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TNE8	TECHNOLOGY ONE LTD	22-Feb-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	869,316		869,316
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TNE8	TECHNOLOGY ONE LTD	22-Feb-2023	Annual General Meeting	DIRECTOR RE-ELECTION - JANE ANDREWS	F,N,A	F	F	869,316	869,316	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TNE8	TECHNOLOGY ONE LTD	22-Feb-2023	Annual General Meeting	DIRECTOR RE-ELECTION - CLIFF ROSENBERG	F,N,A	F	N	869,316		869,316

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TNE8	TECHNOLOGY ONE LTD	22-Feb-2023	Annual General Meeting	APPROVAL FOR INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	/	F	869,316	869,316	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TNE8	TECHNOLOGY ONE LTD	22-Feb-2023	Annual General Meeting	ADOPTION OF AMENDED OMNIBUS INCENTIVE PLAN	F,N,A	F	F	869,316	869,316	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PHILIPPE ETIENNE	F,N,A	F	F	281,707	281,707	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PAT RAMSEY	F,N,A	F	F	281,707	281,707	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KATHLEEN CONLON	F,N,A	F	F	281,707	281,707	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR BILL LANCE	F,N,A	F	F	281,707	281,707	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF NON-BOARD ENDORSED DIRECTOR CANDIDATE - MR STEPHEN MAYNE	F,N,A	N	N	281,707		281,707
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	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	281,707	281,707	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	281,707		281,707
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	281,707	281,707	
BLUE CHIP POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PHILIPPE ETIENNE	F,N,A	F	F	163,529	163,529	
BLUE CHIP POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PAT RAMSEY	F,N,A	F	F	163,529	163,529	
BLUE CHIP POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KATHLEEN CONLON	F,N,A	F	F	163,529	163,529	
BLUE CHIP POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR BILL LANCE	F,N,A	F	F	163,529	163,529	
BLUE CHIP POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF NON-BOARD ENDORSED DIRECTOR CANDIDATE - MR STEPHEN MAYNE	F,N,A	N	N	163,529		163,529
BLUE CHIP POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	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	163,529	163,529	
BLUE CHIP POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	163,529	163,529	
BLUE CHIP POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	163,529	163,529	
ONEPATH SELECT LEADERS ALPHINITY	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PHILIPPE ETIENNE	F,N,A	F	F	70,273	70,273	
ONEPATH SELECT LEADERS ALPHINITY	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PAT RAMSEY	F,N,A	F	F	70,273	70,273	
ONEPATH SELECT LEADERS ALPHINITY	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KATHLEEN CONLON	F,N,A	F	F	70,273	70,273	
ONEPATH SELECT LEADERS ALPHINITY	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR BILL LANCE	F,N,A	F	F	70,273	70,273	
ONEPATH SELECT LEADERS ALPHINITY	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF NON-BOARD ENDORSED DIRECTOR CANDIDATE - MR STEPHEN MAYNE	F,N,A	N	N	70,273		70,273
ONEPATH SELECT LEADERS ALPHINITY	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	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	70,273	70,273	
ONEPATH SELECT LEADERS ALPHINITY	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	70,273		70,273
ONEPATH SELECT LEADERS ALPHINITY	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	70,273	70,273	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PHILIPPE ETIENNE	F,N,A	F	F	2,063,829	2,063,829	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PAT RAMSEY	F,N,A	F	N	2,063,829		2,063,829
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KATHLEEN CONLON	F,N,A	F	F	2,063,829	2,063,829	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR BILL LANCE	F,N,A	F	F	2,063,829	2,063,829	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF NON-BOARD ENDORSED DIRECTOR CANDIDATE - MR STEPHEN MAYNE	F,N,A	N	N	2,063,829		2,063,829
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	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	2,063,829		2,063,829
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,063,829	2,063,829	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	2,063,829	2,063,829	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PHILIPPE ETIENNE	F,N,A	F	F	9,735	9,735	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PAT RAMSEY	F,N,A	F	N	9,735		9,735
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KATHLEEN CONLON	F,N,A	F	F	9,735	9,735	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR BILL LANCE	F,N,A	F	F	9,735	9,735	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF NON-BOARD ENDORSED DIRECTOR CANDIDATE - MR STEPHEN MAYNE	F,N,A	N	N	9,735		9,735
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	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	9,735		9,735
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	9,735	9,735	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	9,735	9,735	
PERPETUAL AUS EQ	AU000000SHV6	SELECT HARVESTS LIMITED	27-Feb-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	172,059	172,059	
PERPETUAL AUS EQ	AU000000SHV6	SELECT HARVESTS LIMITED	27-Feb-2023	Annual General Meeting	ELECTION OF MRS MARGARET ZABEL AS A DIRECTOR	F,N,A	F	F	172,059	172,059	
PERPETUAL AUS EQ	AU000000SHV6	SELECT HARVESTS LIMITED	27-Feb-2023	Annual General Meeting	ELECTION OF MRS MICHELLE SOMERVILLE AS A DIRECTOR	F,N,A	F	F	172,059	172,059	
PERPETUAL AUS EQ	AU000000SHV6	SELECT HARVESTS LIMITED	27-Feb-2023	Annual General Meeting	PARTICIPATION BY THE MANAGING DIRECTOR IN THE LONG-TERM INCENTIVE PLAN	F,N,A	F	F	172,059	172,059	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SHV6	SELECT HARVESTS LIMITED	27-Feb-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	376,762	376,762	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SHV6	SELECT HARVESTS LIMITED	27-Feb-2023	Annual General Meeting	ELECTION OF MRS MARGARET ZABEL AS A DIRECTOR	F,N,A	F	F	376,762	376,762	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SHV6	SELECT HARVESTS LIMITED	27-Feb-2023	Annual General Meeting	ELECTION OF MRS MICHELLE SOMERVILLE AS A DIRECTOR	F,N,A	F	F	376,762	376,762	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SHV6	SELECT HARVESTS LIMITED	27-Feb-2023	Annual General Meeting	PARTICIPATION BY THE MANAGING DIRECTOR IN THE LONG-TERM INCENTIVE PLAN	F,N,A	F	F	376,762	376,762	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SFR8	SANDFIRE RESOURCES LTD	21-Mar-2023	ExtraOrdinary General Meeting	GRANT OF FY2023 LTI ZEPOS TO MR BRENDAN HARRIS (OR HIS NOMINEE)	F,N,A	F	F	1,427,853	1,427,853	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SFR8	SANDFIRE RESOURCES LTD	21-Mar-2023	ExtraOrdinary General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO FY2023 LTI ZEPOS PROPOSED TO BE GRANTED TO MR BRENDAN HARRIS (OR HIS NOMINEE)	F,N,A	F	F	1,427,853	1,427,853	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SFR8	SANDFIRE RESOURCES LTD	21-Mar-2023	ExtraOrdinary General Meeting	GRANT OF FY2023 STI SHARES TO MR BRENDAN HARRIS (OR HIS NOMINEE)	F,N,A	F	F	1,427,853	1,427,853	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SFR8	SANDFIRE RESOURCES LTD	21-Mar-2023	ExtraOrdinary General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO MR BRENDAN HARRIS PROPOSED FY2023 STI AWARD	F,N,A	F	F	1,427,853	1,427,853	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SFR8	SANDFIRE RESOURCES LTD	21-Mar-2023	ExtraOrdinary General Meeting	GRANT OF SIGN-ON RIGHTS TO MR BRENDAN HARRIS (OR HIS NOMINEE)	F,N,A	F	F	1,427,853	1,427,853	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SFR8	SANDFIRE RESOURCES LTD	21-Mar-2023	ExtraOrdinary General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO SIGN-ON RIGHTS PROPOSED TO BE GRANTED TO MR BRENDAN HARRIS (OR HIS NOMINEE)	F,N,A	F	N	1,427,853		1,427,853
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AUB9	AUB GROUP LTD	28-Mar-2023	ExtraOrdinary 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	288,754	288,754	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMD5	IMDEX LIMITED	30-Mar-2023	ExtraOrdinary General Meeting	RATIFICATION OF ISSUE OF SHARES UNDER THE INSTITUTIONAL PLACEMENT	F,N,A	F	F	1,548,382	1,548,382	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMD5	IMDEX LIMITED	30-Mar-2023	ExtraOrdinary General Meeting	PROPOSED ISSUE OF SHARES TO MANAGEMENT PERSONNEL (OR THEIR NOMINEES) UNDER THE CONDITIONAL PLACEMENT	F,N,A	F	F	1,548,382	1,548,382	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMD5	IMDEX LIMITED	30-Mar-2023	ExtraOrdinary General Meeting	PROPOSED ISSUE OF SHARES TO MR ANTHONY WOOLLES (DIRECTOR) (OR HIS NOMINEE) UNDER THE CONDITIONAL PLACEMENT	F,N,A	F	F	1,548,382	1,548,382	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMD5	IMDEX LIMITED	30-Mar-2023	ExtraOrdinary General Meeting	PROPOSED ISSUE OF SHARES TO MR IVAN GUSTAVINO (DIRECTOR) (OR HIS NOMINEE) UNDER THE CONDITIONAL PLACEMENT	F,N,A	F	F	1,548,382	1,548,382	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMD5	IMDEX LIMITED	30-Mar-2023	ExtraOrdinary General Meeting	RE-ELECTION OF UWA AIRHIAVBERE	F,N,A	F	F	1,548,382	1,548,382	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IMD5	IMDEX LIMITED	30-Mar-2023	ExtraOrdinary General Meeting	FINANCIAL ASSISTANCE REGARDING AUSTRALIAN DEVICO ENTITIES AND THE FACILITY AGREEMENTS	F,N,A	F	F	1,548,382	1,548,382	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AMP6	AMP LIMITED	31-Mar-2023	Annual General Meeting	TO RE-ELECT DEBRA HAZELTON AS A DIRECTOR	F,N,A	F	F	9,452,965	9,452,965	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AMP6	AMP LIMITED	31-Mar-2023	Annual General Meeting	TO RE-ELECT RAHOUL CHOWDRY AS A DIRECTOR	F,N,A	F	F	9,452,965	9,452,965	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AMP6	AMP LIMITED	31-Mar-2023	Annual General Meeting	TO RE-ELECT MICHAEL SAMMELLS AS A DIRECTOR	F,N,A	F	F	9,452,965	9,452,965	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AMP6	AMP LIMITED	31-Mar-2023	Annual General Meeting	TO ELECT ANDREW BEST AS A DIRECTOR	F,N,A	F	F	9,452,965	9,452,965	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AMP6	AMP LIMITED	31-Mar-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	9,452,965		9,452,965
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AMP6	AMP LIMITED	31-Mar-2023	Annual General Meeting	APPROVAL OF THE CEOS LONG-TERM INCENTIVE FOR 2023	F,N,A	F	F	9,452,965	9,452,965	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AMP6	AMP LIMITED	31-Mar-2023	Annual General Meeting	APPROVAL TO EXCEED 10/12 BUYBACK LIMIT	F,N,A	F	F	9,452,965	9,452,965	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AMP6	AMP LIMITED	31-Mar-2023	Annual General Meeting	TO RE-ELECT DEBRA HAZELTON AS A DIRECTOR	F,N,A	F	F	44,854	44,854	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AMP6	AMP LIMITED	31-Mar-2023	Annual General Meeting	TO RE-ELECT RAHOUL CHOWDRY AS A DIRECTOR	F,N,A	F	F	44,854	44,854	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AMP6	AMP LIMITED	31-Mar-2023	Annual General Meeting	TO RE-ELECT MICHAEL SAMMELLS AS A DIRECTOR	F,N,A	F	F	44,854	44,854	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AMP6	AMP LIMITED	31-Mar-2023	Annual General Meeting	TO ELECT ANDREW BEST AS A DIRECTOR	F,N,A	F	F	44,854	44,854	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AMP6	AMP LIMITED	31-Mar-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	44,854		44,854
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AMP6	AMP LIMITED	31-Mar-2023	Annual General Meeting	APPROVAL OF THE CEOS LONG-TERM INCENTIVE FOR 2023	F,N,A	F	F	44,854	44,854	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AMP6	AMP LIMITED	31-Mar-2023	Annual General Meeting	APPROVAL TO EXCEED 10/12 BUYBACK LIMIT	F,N,A	F	F	44,854	44,854	
TAX EFFECTIVE INCOME TRUST	AU000000SCG8	SCENTRE GROUP	05-Apr-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,897,066	2,897,066	
TAX EFFECTIVE INCOME TRUST	AU000000SCG8	SCENTRE GROUP	05-Apr-2023	Annual General Meeting	RE-ELECTION OF MICHAEL WILKINS AS A DIRECTOR	F,N,A	F	F	2,897,066	2,897,066	
TAX EFFECTIVE INCOME TRUST	AU000000SCG8	SCENTRE GROUP	05-Apr-2023	Annual General Meeting	ELECTION OF STEPHEN MCCANN AS A DIRECTOR	F,N,A	F	F	2,897,066	2,897,066	
TAX EFFECTIVE INCOME TRUST	AU000000SCG8	SCENTRE GROUP	05-Apr-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO ELLIOTT RUSANOW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	2,897,066	2,897,066	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000SCG8	SCENTRE GROUP	05-Apr-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	870,207	870,207	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000SCG8	SCENTRE GROUP	05-Apr-2023	Annual General Meeting	RE-ELECTION OF MICHAEL WILKINS AS A DIRECTOR	F,N,A	F	F	870,207	870,207	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000SCG8	SCENTRE GROUP	05-Apr-2023	Annual General Meeting	ELECTION OF STEPHEN MCCANN AS A DIRECTOR	F,N,A	F	F	870,207	870,207	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000SCG8	SCENTRE GROUP	05-Apr-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO ELLIOTT RUSANOW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	870,207	870,207	

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"
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SCG8	SCENTRE GROUP	05-Apr-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	6,229,586	6,229,586	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SCG8	SCENTRE GROUP	05-Apr-2023	Annual General Meeting	RE-ELECTION OF MICHAEL WILKINS AS A DIRECTOR	F,N,A	F	N	6,229,586		6,229,586
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SCG8	SCENTRE GROUP	05-Apr-2023	Annual General Meeting	ELECTION OF STEPHEN MCCANN AS A DIRECTOR	F,N,A	F	F	6,229,586	6,229,586	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000SCG8	SCENTRE GROUP	05-Apr-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO ELLIOTT RUSANOW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	6,229,586	6,229,586	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SCG8	SCENTRE GROUP	05-Apr-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	16,122,972	16,122,972	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SCG8	SCENTRE GROUP	05-Apr-2023	Annual General Meeting	RE-ELECTION OF MICHAEL WILKINS AS A DIRECTOR	F,N,A	F	N	16,122,972		16,122,972
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SCG8	SCENTRE GROUP	05-Apr-2023	Annual General Meeting	ELECTION OF STEPHEN MCCANN AS A DIRECTOR	F,N,A	F	F	16,122,972	16,122,972	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SCG8	SCENTRE GROUP	05-Apr-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO ELLIOTT RUSANOW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	16,122,972	16,122,972	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SCG8	SCENTRE GROUP	05-Apr-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	76,570	76,570	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SCG8	SCENTRE GROUP	05-Apr-2023	Annual General Meeting	RE-ELECTION OF MICHAEL WILKINS AS A DIRECTOR	F,N,A	F	N	76,570		76,570
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SCG8	SCENTRE GROUP	05-Apr-2023	Annual General Meeting	ELECTION OF STEPHEN MCCANN AS A DIRECTOR	F,N,A	F	F	76,570	76,570	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000SCG8	SCENTRE GROUP	05-Apr-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO ELLIOTT RUSANOW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	76,570	76,570	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SCG8	SCENTRE GROUP	05-Apr-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	7,223,476	7,223,476	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SCG8	SCENTRE GROUP	05-Apr-2023	Annual General Meeting	RE-ELECTION OF MICHAEL WILKINS AS A DIRECTOR	F,N,A	F	F	7,223,476	7,223,476	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SCG8	SCENTRE GROUP	05-Apr-2023	Annual General Meeting	ELECTION OF STEPHEN MCCANN AS A DIRECTOR	F,N,A	F	F	7,223,476	7,223,476	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000SCG8	SCENTRE GROUP	05-Apr-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO ELLIOTT RUSANOW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	7,223,476	7,223,476	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	05-Apr-2023	Annual General Meeting	REMUNERATION REPORT (NON-BINDING)	F,N,A	/	N	1,110,227		1,110,227
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	05-Apr-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ADMIRAL ROBERT NATTER	F,N,A	F	N	1,110,227		1,110,227
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	05-Apr-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DANIEL AKERSON	F,N,A	F	F	1,110,227	1,110,227	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	05-Apr-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR RON EDMONDS	F,N,A	F	F	1,110,227	1,110,227	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	05-Apr-2023	Annual General Meeting	ISSUE OF TRANSITIONAL FY23 PERFORMANCE RIGHTS TO MR NICK LIVERIS	F,N,A	F	N	1,110,227		1,110,227
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	05-Apr-2023	Annual General Meeting	ISSUE OF TRANSITIONAL FY23 SHARE RIGHTS TO MR ANDREW N. LIVERIS AO	F,N,A	F	N	1,110,227		1,110,227
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	05-Apr-2023	Annual General Meeting	ISSUE OF TRANSITIONAL FY23 SHARE RIGHTS TO MR ANTHONY BELLAS	F,N,A	F	N	1,110,227		1,110,227
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	05-Apr-2023	Annual General Meeting	ISSUE OF TRANSITIONAL FY23 SHARE RIGHTS TO ADMIRAL ROBERT NATTER	F,N,A	F	N	1,110,227		1,110,227
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	05-Apr-2023	Annual General Meeting	ISSUE OF TRANSITIONAL FY23 SHARE RIGHTS TO PHILLIPS 66 COMPANY	F,N,A	F	N	1,110,227		1,110,227
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	05-Apr-2023	Annual General Meeting	ISSUE OF TRANSITIONAL FY23 SHARE RIGHTS TO MS JEAN OELWANG	F,N,A	F	N	1,110,227		1,110,227
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	05-Apr-2023	Annual General Meeting	ISSUE OF FY23 SHARE RIGHTS TO MR DANIEL AKERSON	F,N,A	F	N	1,110,227		1,110,227
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	05-Apr-2023	Annual General Meeting	ISSUE OF PRO RATED SHARE RIGHTS TO MR DANIEL AKERSON	F,N,A	F	N	1,110,227		1,110,227
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	05-Apr-2023	Annual General Meeting	ISSUE OF FY23 SHARE RIGHTS TO MR RON EDMONDS	F,N,A	F	N	1,110,227		1,110,227
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	05-Apr-2023	Annual General Meeting	ISSUE OF PRO RATED SHARE RIGHTS TO MR RON EDMONDS	F,N,A	F	N	1,110,227		1,110,227
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000NVX4	NOVONIX LTD	05-Apr-2023	Annual General Meeting	INCREASE IN DIRECTOR FEE POOL LIMIT	F,N,A	/	F	1,110,227	1,110,227	



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"
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	RE-ELECT MS YASMIN ALLEN AS A DIRECTOR	F,N,A	F	F	328,867	328,867	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	RE-ELECT MR GUY COWAN AS A DIRECTOR	F,N,A	F	F	328,867	328,867	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	RE-ELECT MS JANINE MCARDLE AS A DIRECTOR	F,N,A	F	F	328,867	328,867	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	328,867	328,867	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	F,N,A	F	F	328,867	328,867	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	THAT SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25 PER CENT OF THE VOTES VALIDLY CAST ON RESOLUTION 3 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022: 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 BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 WAS PASSED (BEING KEITH SPENCE, YASMIN ALLEN, PETER HEARL, GUY COWAN, VANESSA GUTHRIE AO, JANINE MCARDLE, EILEEN DOYLE, MUSJE WERROR AND MICHAEL UTSLER) 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	328,867		328,867
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	328,867		328,867
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION (CONDITIONAL)	F,N,A	N	N	328,867		328,867
BLUE CHIP POOL	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	RE-ELECT MS YASMIN ALLEN AS A DIRECTOR	F,N,A	F	F	1,280,970	1,280,970	
BLUE CHIP POOL	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	RE-ELECT MR GUY COWAN AS A DIRECTOR	F,N,A	F	F	1,280,970	1,280,970	
BLUE CHIP POOL	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	RE-ELECT MS JANINE MCARDLE AS A DIRECTOR	F,N,A	F	F	1,280,970	1,280,970	
BLUE CHIP POOL	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,280,970	1,280,970	
BLUE CHIP POOL	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	F,N,A	F	F	1,280,970	1,280,970	
BLUE CHIP POOL	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	THAT SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25 PER CENT OF THE VOTES VALIDLY CAST ON RESOLUTION 3 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022: 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 BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 WAS PASSED (BEING KEITH SPENCE, YASMIN ALLEN, PETER HEARL, GUY COWAN, VANESSA GUTHRIE AO, JANINE MCARDLE, EILEEN DOYLE, MUSJE WERROR AND MICHAEL UTSLER) 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	1,280,970		1,280,970
BLUE CHIP POOL	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	1,280,970		1,280,970

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"
BLUE CHIP POOL	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION (CONDITIONAL)	F,N,A	N	N	1,280,970		1,280,970
PERPETUAL AUS EQ	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	RE-ELECT MS YASMIN ALLEN AS A DIRECTOR	F,N,A	F	N	2,156,593		2,156,593
PERPETUAL AUS EQ	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	RE-ELECT MR GUY COWAN AS A DIRECTOR	F,N,A	F	N	2,156,593		2,156,593
PERPETUAL AUS EQ	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	RE-ELECT MS JANINE MCARDLE AS A DIRECTOR	F,N,A	F	N	2,156,593		2,156,593
PERPETUAL AUS EQ	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	2,156,593		2,156,593
PERPETUAL AUS EQ	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	F,N,A	F	N	2,156,593		2,156,593
PERPETUAL AUS EQ	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	THAT SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25 PER CENT OF THE VOTES VALIDLY CAST ON RESOLUTION 3 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022: 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 BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 WAS PASSED (BEING KEITH SPENCE, YASMIN ALLEN, PETER HEARL, GUY COWAN, VANESSA GUTHRIE AO, JANINE MCARDLE, EILEEN DOYLE, MUSJE WERROR AND MICHAEL UTSLER) 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	F	2,156,593	2,156,593	
PERPETUAL AUS EQ	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	2,156,593		2,156,593
PERPETUAL AUS EQ	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION (CONDITIONAL)	F,N,A	N	N	2,156,593		2,156,593
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	RE-ELECT MS YASMIN ALLEN AS A DIRECTOR	F,N,A	F	F	10,374,934	10,374,934	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	RE-ELECT MR GUY COWAN AS A DIRECTOR	F,N,A	F	F	10,374,934	10,374,934	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	RE-ELECT MS JANINE MCARDLE AS A DIRECTOR	F,N,A	F	F	10,374,934	10,374,934	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	10,374,934	10,374,934	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	F,N,A	F	F	10,374,934	10,374,934	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	THAT SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25 PER CENT OF THE VOTES VALIDLY CAST ON RESOLUTION 3 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022: 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 BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 WAS PASSED (BEING KEITH SPENCE, YASMIN ALLEN, PETER HEARL, GUY COWAN, VANESSA GUTHRIE AO, JANINE MCARDLE, EILEEN DOYLE, MUSJE WERROR AND MICHAEL UTSLER) 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	10,374,934		10,374,934
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	10,374,934		10,374,934
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION (CONDITIONAL)	F,N,A	N	N	10,374,934		10,374,934
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	RE-ELECT MS YASMIN ALLEN AS A DIRECTOR	F,N,A	F	F	48,836	48,836	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	RE-ELECT MR GUY COWAN AS A DIRECTOR	F,N,A	F	F	48,836	48,836	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	RE-ELECT MS JANINE MCARDLE AS A DIRECTOR	F,N,A	F	F	48,836	48,836	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	48,836	48,836	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	F,N,A	F	F	48,836	48,836	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	THAT SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25 PER CENT OF THE VOTES VALIDLY CAST ON RESOLUTION 3 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022: 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 BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 WAS PASSED (BEING KEITH SPENCE, YASMIN ALLEN, PETER HEARL, GUY COWAN, VANESSA GUTHRIE AO, JANINE MCARDLE, EILEEN DOYLE, MUSJE WERROR AND MICHAEL UTSLER) 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	48,836		48,836
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	48,836		48,836
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000STO6	SANTOS LTD	06-Apr-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION (CONDITIONAL)	F,N,A	N	N	48,836		48,836
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RED3	RED 5 LTD	12-Apr-2023	Ordinary General Meeting	APPROVAL OF ISSUE OF SHARES UNDER TRANCHE 2 PLACEMENT	F,N,A	F	F	8,802,172	8,802,172	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RED3	RED 5 LTD	12-Apr-2023	Ordinary General Meeting	RATIFICATION OF ISSUE OF SHARES UNDER TRANCHE 1 PLACEMENT	F,N,A	F	F	8,802,172	8,802,172	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RED3	RED 5 LTD	12-Apr-2023	Ordinary General Meeting	APPROVAL TO ISSUE SHARES PURSUANT TO SHARE PURCHASE PLAN	F,N,A	F	F	8,802,172	8,802,172	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000OZL8	OZ MINERALS LTD	13-Apr-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED TO BE ENTERED INTO BETWEEN OZ MINERALS LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES, AS CONTAINED 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 COURT TO WHICH OZ MINERALS LIMITED AND BHP LONSDALE INVESTMENTS PTY LIMITED AGREE IN WRITING) AND, SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, THE OZ MINERALS BOARD IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS.	F,N,A	F	F	1,048,561	1,048,561	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000OZL8	OZ MINERALS LTD	13-Apr-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED TO BE ENTERED INTO BETWEEN OZ MINERALS LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES, AS CONTAINED 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 COURT TO WHICH OZ MINERALS LIMITED AND BHP LONSDALE INVESTMENTS PTY LIMITED AGREE IN WRITING) AND, SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, THE OZ MINERALS BOARD IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS.	F,N,A	F	F	4,936	4,936	
BLUE CHIP POOL	AU000000OZL8	OZ MINERALS LTD	13-Apr-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED TO BE ENTERED INTO BETWEEN OZ MINERALS LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES, AS CONTAINED 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 COURT TO WHICH OZ MINERALS LIMITED AND BHP LONSDALE INVESTMENTS PTY LIMITED AGREE IN WRITING) AND, SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, THE OZ MINERALS BOARD IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS.	F,N,A	F	F	337,520	337,520	
BLUE CHIP POOL	AU000000GEM7	G8 EDUCATION LTD	20-Apr-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,757,789	1,757,789	
BLUE CHIP POOL	AU000000GEM7	G8 EDUCATION LTD	20-Apr-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - PROFESSOR JULIE COGIN	F,N,A	F	F	1,757,789	1,757,789	
BLUE CHIP POOL	AU000000GEM7	G8 EDUCATION LTD	20-Apr-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR PETER TRIMBLE	F,N,A	F	F	1,757,789	1,757,789	
BLUE CHIP POOL	AU000000GEM7	G8 EDUCATION LTD	20-Apr-2023	Annual General Meeting	G8 EDUCATION EXECUTIVE INCENTIVE PLAN (GEIP) APPROVAL	F,N,A	F	F	1,757,789	1,757,789	
BLUE CHIP POOL	AU000000GEM7	G8 EDUCATION LTD	20-Apr-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	F,N,A	F	F	1,757,789	1,757,789	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GEM7	G8 EDUCATION LTD	20-Apr-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	2,602,097		2,602,097
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GEM7	G8 EDUCATION LTD	20-Apr-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - PROFESSOR JULIE COGIN	F,N,A	F	F	2,602,097	2,602,097	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GEM7	G8 EDUCATION LTD	20-Apr-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR PETER TRIMBLE	F,N,A	F	F	2,602,097	2,602,097	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GEM7	G8 EDUCATION LTD	20-Apr-2023	Annual General Meeting	G8 EDUCATION EXECUTIVE INCENTIVE PLAN (GEIP) APPROVAL	F,N,A	F	F	2,602,097	2,602,097	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GEM7	G8 EDUCATION LTD	20-Apr-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	F,N,A	F	F	2,602,097	2,602,097	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AGY0	ARGOSY MINERALS LTD	27-Apr-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	4,167,105	4,167,105	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AGY0	ARGOSY MINERALS LTD	27-Apr-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR BRUCE MCFADZEAN	F,N,A	F	N	4,167,105		4,167,105
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AGY0	ARGOSY MINERALS LTD	27-Apr-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	4,167,105	4,167,105	
PERPETUAL AUS EQ	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	MR IAN MACFARLANE IS RE-ELECTED AS A DIRECTOR	F,N,A	F	F	78,839	78,839	
PERPETUAL AUS EQ	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	MR LARRY ARCHIBALD IS RE-ELECTED AS A DIRECTOR	F,N,A	F	F	78,839	78,839	
PERPETUAL AUS EQ	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	MS SWEE CHEN GOH IS RE-ELECTED AS A DIRECTOR	F,N,A	F	F	78,839	78,839	
PERPETUAL AUS EQ	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	MR ARNAUD BREUILLAC IS ELECTED AS A DIRECTOR	F,N,A	F	F	78,839	78,839	
PERPETUAL AUS EQ	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	MS ANGELA MINAS IS ELECTED AS A DIRECTOR	F,N,A	F	F	78,839	78,839	
PERPETUAL AUS EQ	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	F,N,A	F	N	78,839		78,839
PERPETUAL AUS EQ	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO & MANAGING DIRECTOR	F,N,A	F	F	78,839	78,839	
PERPETUAL AUS EQ	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION	F,N,A	F	F	78,839	78,839	
PERPETUAL AUS EQ	AU0000224040	WOODSIDE ENERGY GROUP LTD	28-Apr-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	78,839		78,839
PERPETUAL AUS EQ	AU0000224040	WOODSIDE ENERGY GROUP LTD	28-Apr-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CONTINGENT RESOLUTION - CAPITAL PROTECTION	F,N,A	N	N	78,839		78,839
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	MR IAN MACFARLANE IS RE-ELECTED AS A DIRECTOR	F,N,A	F	F	5,911,189	5,911,189	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	MR LARRY ARCHIBALD IS RE-ELECTED AS A DIRECTOR	F,N,A	F	F	5,911,189	5,911,189	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	MS SWEE CHEN GOH IS RE-ELECTED AS A DIRECTOR	F,N,A	F	F	5,911,189	5,911,189	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	MR ARNAUD BREUILLAC IS ELECTED AS A DIRECTOR	F,N,A	F	F	5,911,189	5,911,189	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	MS ANGELA MINAS IS ELECTED AS A DIRECTOR	F,N,A	F	F	5,911,189	5,911,189	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	F,N,A	F	F	5,911,189	5,911,189	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO & MANAGING DIRECTOR	F,N,A	F	F	5,911,189	5,911,189	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION	F,N,A	F	F	5,911,189	5,911,189	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	28-Apr-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	5,911,189		5,911,189
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	28-Apr-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CONTINGENT RESOLUTION - CAPITAL PROTECTION	F,N,A	N	N	5,911,189		5,911,189
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	MR IAN MACFARLANE IS RE-ELECTED AS A DIRECTOR	F,N,A	F	F	27,986	27,986	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	MR LARRY ARCHIBALD IS RE-ELECTED AS A DIRECTOR	F,N,A	F	F	27,986	27,986	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	MS SWEE CHEN GOH IS RE-ELECTED AS A DIRECTOR	F,N,A	F	F	27,986	27,986	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	MR ARNAUD BREUILLAC IS ELECTED AS A DIRECTOR	F,N,A	F	F	27,986	27,986	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	MS ANGELA MINAS IS ELECTED AS A DIRECTOR	F,N,A	F	F	27,986	27,986	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	F,N,A	F	F	27,986	27,986	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO & MANAGING DIRECTOR	F,N,A	F	F	27,986	27,986	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION	F,N,A	F	F	27,986	27,986	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	28-Apr-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	27,986		27,986

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"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	28-Apr-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CONTINGENT RESOLUTION - CAPITAL PROTECTION	F,N,A	N	N	27,986		27,986
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	MR IAN MACFARLANE IS RE-ELECTED AS A DIRECTOR	F,N,A	F	N	412,802		412,802
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	MR LARRY ARCHIBALD IS RE-ELECTED AS A DIRECTOR	F,N,A	F	F	412,802	412,802	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	MS SWEE CHEN GOH IS RE-ELECTED AS A DIRECTOR	F,N,A	F	F	412,802	412,802	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	MR ARNAUD BREUILLAC IS ELECTED AS A DIRECTOR	F,N,A	F	F	412,802	412,802	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	MS ANGELA MINAS IS ELECTED AS A DIRECTOR	F,N,A	F	F	412,802	412,802	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	F,N,A	F	F	412,802	412,802	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO & MANAGING DIRECTOR	F,N,A	F	F	412,802	412,802	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION	F,N,A	F	F	412,802	412,802	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU0000224040	WOODSIDE ENERGY GROUP LTD	28-Apr-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	412,802		412,802
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU0000224040	WOODSIDE ENERGY GROUP LTD	28-Apr-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CONTINGENT RESOLUTION - CAPITAL PROTECTION	F,N,A	N	N	412,802		412,802
BLUE CHIP POOL	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	MR IAN MACFARLANE IS RE-ELECTED AS A DIRECTOR	F,N,A	F	F	519,926	519,926	
BLUE CHIP POOL	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	MR LARRY ARCHIBALD IS RE-ELECTED AS A DIRECTOR	F,N,A	F	F	519,926	519,926	
BLUE CHIP POOL	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	MS SWEE CHEN GOH IS RE-ELECTED AS A DIRECTOR	F,N,A	F	F	519,926	519,926	
BLUE CHIP POOL	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	MR ARNAUD BREUILLAC IS ELECTED AS A DIRECTOR	F,N,A	F	F	519,926	519,926	
BLUE CHIP POOL	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	MS ANGELA MINAS IS ELECTED AS A DIRECTOR	F,N,A	F	F	519,926	519,926	
BLUE CHIP POOL	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	F,N,A	F	F	519,926	519,926	
BLUE CHIP POOL	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO & MANAGING DIRECTOR	F,N,A	F	F	519,926	519,926	
BLUE CHIP POOL	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION	F,N,A	F	F	519,926	519,926	
BLUE CHIP POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	28-Apr-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	519,926		519,926
BLUE CHIP POOL	AU0000224040	WOODSIDE ENERGY GROUP LTD	28-Apr-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CONTINGENT RESOLUTION - CAPITAL PROTECTION	F,N,A	N	N	519,926		519,926
ONEPATH SELECT LEADERS ALPHINITY	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	MR IAN MACFARLANE IS RE-ELECTED AS A DIRECTOR	F,N,A	F	N	104,388		104,388
ONEPATH SELECT LEADERS ALPHINITY	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	MR LARRY ARCHIBALD IS RE-ELECTED AS A DIRECTOR	F,N,A	F	F	104,388	104,388	
ONEPATH SELECT LEADERS ALPHINITY	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	MS SWEE CHEN GOH IS RE-ELECTED AS A DIRECTOR	F,N,A	F	F	104,388	104,388	
ONEPATH SELECT LEADERS ALPHINITY	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	MR ARNAUD BREUILLAC IS ELECTED AS A DIRECTOR	F,N,A	F	F	104,388	104,388	
ONEPATH SELECT LEADERS ALPHINITY	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	MS ANGELA MINAS IS ELECTED AS A DIRECTOR	F,N,A	F	F	104,388	104,388	
ONEPATH SELECT LEADERS ALPHINITY	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	F,N,A	F	F	104,388	104,388	
ONEPATH SELECT LEADERS ALPHINITY	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO & MANAGING DIRECTOR	F,N,A	F	F	104,388	104,388	
ONEPATH SELECT LEADERS ALPHINITY	AU0000224040	WOODSIDE ENERGY GROUP	28-Apr-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION	F,N,A	F	F	104,388	104,388	
ONEPATH SELECT LEADERS ALPHINITY	AU0000224040	WOODSIDE ENERGY GROUP LTD	28-Apr-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	104,388		104,388

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"
ONEPATH SELECT LEADERS ALPHINITY	AU0000224040	WOODSIDE ENERGY GROUP LTD	28-Apr-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CONTINGENT RESOLUTION - CAPITAL PROTECTION	F,N,A	N	N	104,388		104,388
PERPETUAL AUS EQ	AU000000JRV4	JERVOIS GLOBAL LIMITED	28-Apr-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	5,137,021	5,137,021	
PERPETUAL AUS EQ	AU000000JRV4	JERVOIS GLOBAL LIMITED	28-Apr-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR BRIAN KENNEDY	F,N,A	F	F	5,137,021	5,137,021	
PERPETUAL AUS EQ	AU000000JRV4	JERVOIS GLOBAL LIMITED	28-Apr-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR PETER JOHNSTON	F,N,A	F	F	5,137,021	5,137,021	
PERPETUAL AUS EQ	AU000000JRV4	JERVOIS GLOBAL LIMITED	28-Apr-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR MICHAEL CALLAHAN	F,N,A	F	F	5,137,021	5,137,021	
PERPETUAL AUS EQ	AU000000JRV4	JERVOIS GLOBAL LIMITED	28-Apr-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR DAVID ISSROFF	F,N,A	F	F	5,137,021	5,137,021	
PERPETUAL AUS EQ	AU000000JRV4	JERVOIS GLOBAL LIMITED	28-Apr-2023	Annual General Meeting	ELECTION OF A DIRECTOR - DR DANIELA CHIMISSO DOS SANTOS	F,N,A	F	F	5,137,021	5,137,021	
PERPETUAL AUS EQ	AU000000JRV4	JERVOIS GLOBAL LIMITED	28-Apr-2023	Annual General Meeting	APPROVAL OF AMENDED AND RESTATED STOCK OPTION PLAN	F,N,A	F	F	5,137,021	5,137,021	
PERPETUAL AUS EQ	AU000000JRV4	JERVOIS GLOBAL LIMITED	28-Apr-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES	F,N,A	F	F	5,137,021	5,137,021	
PERPETUAL AUS EQ	AU000000JRV4	JERVOIS GLOBAL LIMITED	28-Apr-2023	Annual General Meeting	OPTION EXERCISE PRICE ADJUSTMENT FOR DIRECTORS AND INSIDERS	F,N,A	F	F	5,137,021	5,137,021	
PERPETUAL AUS EQ	AU000000JRV4	JERVOIS GLOBAL LIMITED	28-Apr-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR BRYCE CROCKER	F,N,A	F	F	5,137,021	5,137,021	
PERPETUAL AUS EQ	AU000000JRV4	JERVOIS GLOBAL LIMITED	28-Apr-2023	Annual General Meeting	RE-APPOINTMENT OF AUDITOR: ERNST & YOUNG	F,N,A	F	F	5,137,021	5,137,021	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JRV4	JERVOIS GLOBAL LIMITED	28-Apr-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	6,006,729	6,006,729	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JRV4	JERVOIS GLOBAL LIMITED	28-Apr-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR BRIAN KENNEDY	F,N,A	F	F	6,006,729	6,006,729	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JRV4	JERVOIS GLOBAL LIMITED	28-Apr-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR PETER JOHNSTON	F,N,A	F	N	6,006,729		6,006,729
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JRV4	JERVOIS GLOBAL LIMITED	28-Apr-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR MICHAEL CALLAHAN	F,N,A	F	F	6,006,729	6,006,729	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JRV4	JERVOIS GLOBAL LIMITED	28-Apr-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR DAVID ISSROFF	F,N,A	F	F	6,006,729	6,006,729	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JRV4	JERVOIS GLOBAL LIMITED	28-Apr-2023	Annual General Meeting	ELECTION OF A DIRECTOR - DR DANIELA CHIMISSO DOS SANTOS	F,N,A	F	F	6,006,729	6,006,729	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JRV4	JERVOIS GLOBAL LIMITED	28-Apr-2023	Annual General Meeting	APPROVAL OF AMENDED AND RESTATED STOCK OPTION PLAN	F,N,A	F	N	6,006,729		6,006,729
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JRV4	JERVOIS GLOBAL LIMITED	28-Apr-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES	F,N,A	F	F	6,006,729	6,006,729	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JRV4	JERVOIS GLOBAL LIMITED	28-Apr-2023	Annual General Meeting	OPTION EXERCISE PRICE ADJUSTMENT FOR DIRECTORS AND INSIDERS	F,N,A	F	F	6,006,729	6,006,729	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JRV4	JERVOIS GLOBAL LIMITED	28-Apr-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR BRYCE CROCKER	F,N,A	F	F	6,006,729	6,006,729	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000JRV4	JERVOIS GLOBAL LIMITED	28-Apr-2023	Annual General Meeting	RE-APPOINTMENT OF AUDITOR: ERNST & YOUNG	F,N,A	F	F	6,006,729	6,006,729	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	RECEIPT OF THE 2022 ANNUAL REPORT	F,N,A	F	F	1,155,669	1,155,669	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	F,N,A	F	F	1,155,669	1,155,669	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	F,N,A	F	F	1,155,669	1,155,669	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	F	1,155,669	1,155,669	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO ELECT KAISA HIETALA AS A DIRECTOR	F,N,A	F	F	1,155,669	1,155,669	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	F,N,A	F	F	1,155,669	1,155,669	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	F,N,A	F	F	1,155,669	1,155,669	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	F,N,A	F	F	1,155,669	1,155,669	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT SIMON HENRY AS A DIRECTOR	F,N,A	F	F	1,155,669	1,155,669	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	F,N,A	F	F	1,155,669	1,155,669	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT SIMON MCKEON AO AS A DIRECTOR	F,N,A	F	F	1,155,669	1,155,669	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	F,N,A	F	F	1,155,669	1,155,669	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	F,N,A	F	F	1,155,669	1,155,669	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	F,N,A	F	F	1,155,669	1,155,669	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT BEN WYATT AS A DIRECTOR	F,N,A	F	F	1,155,669	1,155,669	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	RE-APPOINTMENT OF AUDITORS: KPMG LLP	F,N,A	F	F	1,155,669	1,155,669	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	REMUNERATION OF AUDITORS	F,N,A	F	F	1,155,669	1,155,669	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	F,N,A	F	F	1,155,669	1,155,669	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	RENEWAL OF OFF-MARKET AND ON-MARKET SHARE BUY-BACK AUTHORITIES (SPECIAL RESOLUTION)	F,N,A	F	F	1,155,669	1,155,669	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	RECEIPT OF THE 2022 ANNUAL REPORT	F,N,A	F	F	5,471	5,471	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	F,N,A	F	F	5,471	5,471	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	F,N,A	F	F	5,471	5,471	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	F	5,471	5,471	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO ELECT KAISA HIETALA AS A DIRECTOR	F,N,A	F	F	5,471	5,471	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	F,N,A	F	F	5,471	5,471	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	F,N,A	F	F	5,471	5,471	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	F,N,A	F	F	5,471	5,471	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT SIMON HENRY AS A DIRECTOR	F,N,A	F	F	5,471	5,471	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	F,N,A	F	F	5,471	5,471	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT SIMON MCKEON AO AS A DIRECTOR	F,N,A	F	F	5,471	5,471	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	F,N,A	F	F	5,471	5,471	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	F,N,A	F	F	5,471	5,471	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	F,N,A	F	F	5,471	5,471	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT BEN WYATT AS A DIRECTOR	F,N,A	F	F	5,471	5,471	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	RE-APPOINTMENT OF AUDITORS: KPMG LLP	F,N,A	F	F	5,471	5,471	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	REMUNERATION OF AUDITORS	F,N,A	F	F	5,471	5,471	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	F,N,A	F	F	5,471	5,471	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	RENEWAL OF OFF-MARKET AND ON-MARKET SHARE BUY-BACK AUTHORITIES (SPECIAL RESOLUTION)	F,N,A	F	F	5,471	5,471	
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	RECEIPT OF THE 2022 ANNUAL REPORT	F,N,A	F	F	223,429	223,429	
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	F,N,A	F	F	223,429	223,429	
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	F,N,A	F	F	223,429	223,429	
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	F	223,429	223,429	
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO ELECT KAISA HIETALA AS A DIRECTOR	F,N,A	F	F	223,429	223,429	



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"
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	F,N,A	F	F	223,429	223,429	
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	F,N,A	F	F	223,429	223,429	
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	F,N,A	F	F	223,429	223,429	
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT SIMON HENRY AS A DIRECTOR	F,N,A	F	F	223,429	223,429	
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	F,N,A	F	F	223,429	223,429	
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT SIMON MCKEON AO AS A DIRECTOR	F,N,A	F	F	223,429	223,429	
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	F,N,A	F	F	223,429	223,429	
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	F,N,A	F	F	223,429	223,429	
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	F,N,A	F	F	223,429	223,429	
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT BEN WYATT AS A DIRECTOR	F,N,A	F	F	223,429	223,429	
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	RE-APPOINTMENT OF AUDITORS: KPMG LLP	F,N,A	F	F	223,429	223,429	
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	REMUNERATION OF AUDITORS	F,N,A	F	F	223,429	223,429	
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	F,N,A	F	F	223,429	223,429	
BLUE CHIP POOL	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	RENEWAL OF OFF-MARKET AND ON-MARKET SHARE BUY-BACK AUTHORITIES (SPECIAL RESOLUTION)	F,N,A	F	F	223,429	223,429	
PERPETUAL AUS EQ	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	RECEIPT OF THE 2022 ANNUAL REPORT	F,N,A	F	F	37,938	37,938	
PERPETUAL AUS EQ	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	F,N,A	F	F	37,938	37,938	
PERPETUAL AUS EQ	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	F,N,A	F	F	37,938	37,938	
PERPETUAL AUS EQ	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	F	37,938	37,938	
PERPETUAL AUS EQ	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO ELECT KAISA HIETALA AS A DIRECTOR	F,N,A	F	F	37,938	37,938	
PERPETUAL AUS EQ	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	F,N,A	F	F	37,938	37,938	
PERPETUAL AUS EQ	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	F,N,A	F	F	37,938	37,938	
PERPETUAL AUS EQ	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	F,N,A	F	F	37,938	37,938	
PERPETUAL AUS EQ	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT SIMON HENRY AS A DIRECTOR	F,N,A	F	F	37,938	37,938	
PERPETUAL AUS EQ	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	F,N,A	F	F	37,938	37,938	
PERPETUAL AUS EQ	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT SIMON MCKEON AO AS A DIRECTOR	F,N,A	F	F	37,938	37,938	
PERPETUAL AUS EQ	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	F,N,A	F	F	37,938	37,938	
PERPETUAL AUS EQ	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	F,N,A	F	F	37,938	37,938	
PERPETUAL AUS EQ	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	F,N,A	F	F	37,938	37,938	
PERPETUAL AUS EQ	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT BEN WYATT AS A DIRECTOR	F,N,A	F	F	37,938	37,938	
PERPETUAL AUS EQ	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	RE-APPOINTMENT OF AUDITORS: KPMG LLP	F,N,A	F	F	37,938	37,938	
PERPETUAL AUS EQ	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	REMUNERATION OF AUDITORS	F,N,A	F	F	37,938	37,938	
PERPETUAL AUS EQ	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	F,N,A	F	F	37,938	37,938	
PERPETUAL AUS EQ	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	RENEWAL OF OFF-MARKET AND ON-MARKET SHARE BUY-BACK AUTHORITIES (SPECIAL RESOLUTION)	F,N,A	F	F	37,938	37,938	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	RECEIPT OF THE 2022 ANNUAL REPORT	F,N,A	F	F	2,081	2,081	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	F,N,A	F	F	2,081	2,081	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	F,N,A	F	F	2,081	2,081	

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"
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	F	2,081	2,081	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO ELECT KAISA HIETALA AS A DIRECTOR	F,N,A	F	F	2,081	2,081	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	F,N,A	F	F	2,081	2,081	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT MEGAN CLARK AC AS A DIRECTOR	F,N,A	F	F	2,081	2,081	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	F,N,A	F	F	2,081	2,081	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT SIMON HENRY AS A DIRECTOR	F,N,A	F	F	2,081	2,081	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	F,N,A	F	F	2,081	2,081	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT SIMON MCKEON AO AS A DIRECTOR	F,N,A	F	F	2,081	2,081	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	F,N,A	F	F	2,081	2,081	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	F,N,A	F	F	2,081	2,081	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	F,N,A	F	F	2,081	2,081	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	TO RE-ELECT BEN WYATT AS A DIRECTOR	F,N,A	F	F	2,081	2,081	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	RE-APPOINTMENT OF AUDITORS: KPMG LLP	F,N,A	F	F	2,081	2,081	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	REMUNERATION OF AUDITORS	F,N,A	F	F	2,081	2,081	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	F,N,A	F	F	2,081	2,081	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000RIO1	RIO TINTO LTD	04-May-2023	Annual General Meeting	RENEWAL OF OFF-MARKET AND ON-MARKET SHARE BUY-BACK AUTHORITIES (SPECIAL RESOLUTION)	F,N,A	F	F	2,081	2,081	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU00000090128	TPG TELECOM LTD	04-May-2023	Annual General Meeting	ADOPTION OF 2022 REMUNERATION REPORT	F,N,A	F	N	1,337,120		1,337,120
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU00000090128	TPG TELECOM LTD	04-May-2023	Annual General Meeting	RE-ELECTION OF MR ROBERT MILLNER AS A DIRECTOR OF THE COMPANY	F,N,A	F	N	1,337,120		1,337,120
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU00000090128	TPG TELECOM LTD	04-May-2023	Annual General Meeting	RE-ELECTION OF MS ARLENE TANSEY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,337,120	1,337,120	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU00000090128	TPG TELECOM LTD	04-May-2023	Annual General Meeting	ELECTION OF MS SERPIL TIMURAY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,337,120	1,337,120	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU00000090128	TPG TELECOM LTD	04-May-2023	Annual General Meeting	GRANT OF DEFERRED SHARE RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	1,337,120	1,337,120	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU00000090128	TPG TELECOM LTD	04-May-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	1,337,120	1,337,120	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IRE2	IRESS LTD	04-May-2023	Annual General Meeting	ELECTION OF MR. ANTHONY GLENNING AS DIRECTOR OF THE COMPANY	F,N,A	F	F	576,462	576,462	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IRE2	IRESS LTD	04-May-2023	Annual General Meeting	RE-ELECTION OF MS. TRUDY VONHOFF AS DIRECTOR OF THE COMPANY	F,N,A	F	F	576,462	576,462	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IRE2	IRESS LTD	04-May-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	576,462		576,462

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IRE2	IRESS LTD	04-May-2023	Annual General Meeting	AMENDMENT TO CONSTITUTION	F,N,A	F	F	576,462	576,462	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IRE2	IRESS LTD	04-May-2023	Annual General Meeting	APPOINTMENT OF EXTERNAL AUDITOR	F,N,A	F	F	576,462	576,462	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GRR8	GRANGE RESOURCES LTD	09-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,630,641	1,630,641	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GRR8	GRANGE RESOURCES LTD	09-May-2023	Annual General Meeting	RE-ELECTION OF DR MICHELLE LI AS DIRECTOR	F,N,A	F	F	1,630,641	1,630,641	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GRR8	GRANGE RESOURCES LTD	09-May-2023	Annual General Meeting	RE-ELECTION OF MS YAN JIA AS DIRECTOR	F,N,A	F	N	1,630,641		1,630,641
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GRR8	GRANGE RESOURCES LTD	09-May-2023	Annual General Meeting	ELECTION OF MR CHONGTAO XU DIRECTOR	F,N,A	F	F	1,630,641	1,630,641	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GRR8	GRANGE RESOURCES LTD	09-May-2023	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	F,N,A	F	N	1,630,641		1,630,641
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SIQ4	SMARTGROUP CORPORATION LTD	10-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	410,078	410,078	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SIQ4	SMARTGROUP CORPORATION LTD	10-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS DEBORAH HOMEWOOD	F,N,A	F	F	410,078	410,078	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SIQ4	SMARTGROUP CORPORATION LTD	10-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JOHN PRENDIVILLE	F,N,A	F	F	410,078	410,078	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SIQ4	SMARTGROUP CORPORATION LTD	10-May-2023	Annual General Meeting	ISSUE OF SHARES UNDER THE LOAN FUNDED SHARE PLAN	F,N,A	F	F	410,078	410,078	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SIQ4	SMARTGROUP CORPORATION LTD	10-May-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE SHORT TERM INCENTIVE PLAN	F,N,A	F	F	410,078	410,078	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SUSIE CORLETT	F,N,A	F	F	30,529	30,529	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - LYNNE SAINT	F,N,A	F	F	30,529	30,529	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	30,529	30,529	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	GRANT OF 2022 EXECUTIVE INCENTIVE PLAN (EIP) AWARD TO THE MANAGING DIRECTOR	F,N,A	F	F	30,529	30,529	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	GRANT OF 2023 LONG TERM INCENTIVE PLAN (LTIP) AWARD TO THE MANAGING DIRECTOR	F,N,A	F	F	30,529	30,529	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SUSIE CORLETT	F,N,A	F	F	311,097	311,097	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - LYNNE SAINT	F,N,A	F	F	311,097	311,097	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	311,097	311,097	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	GRANT OF 2022 EXECUTIVE INCENTIVE PLAN (EIP) AWARD TO THE MANAGING DIRECTOR	F,N,A	F	F	311,097	311,097	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	GRANT OF 2023 LONG TERM INCENTIVE PLAN (LTIP) AWARD TO THE MANAGING DIRECTOR	F,N,A	F	F	311,097	311,097	
BLUE CHIP POOL	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SUSIE CORLETT	F,N,A	F	F	328,437	328,437	
BLUE CHIP POOL	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - LYNNE SAINT	F,N,A	F	F	328,437	328,437	
BLUE CHIP POOL	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	328,437	328,437	
BLUE CHIP POOL	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	GRANT OF 2022 EXECUTIVE INCENTIVE PLAN (EIP) AWARD TO THE MANAGING DIRECTOR	F,N,A	F	F	328,437	328,437	
BLUE CHIP POOL	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	GRANT OF 2023 LONG TERM INCENTIVE PLAN (LTIP) AWARD TO THE MANAGING DIRECTOR	F,N,A	F	F	328,437	328,437	
ONEPATH SELECT LEADERS ALPHINITY	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SUSIE CORLETT	F,N,A	F	F	85,120	85,120	
ONEPATH SELECT LEADERS ALPHINITY	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - LYNNE SAINT	F,N,A	F	F	85,120	85,120	
ONEPATH SELECT LEADERS ALPHINITY	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	85,120	85,120	

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"
ONEPATH SELECT LEADERS ALPHINITY	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	GRANT OF 2022 EXECUTIVE INCENTIVE PLAN (EIP) AWARD TO THE MANAGING DIRECTOR	F,N,A	F	F	85,120	85,120	
ONEPATH SELECT LEADERS ALPHINITY	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	GRANT OF 2023 LONG TERM INCENTIVE PLAN (LTIP) AWARD TO THE MANAGING DIRECTOR	F,N,A	F	F	85,120	85,120	
PERPETUAL AUS EQ	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SUSIE CORLETT	F,N,A	F	F	970,943	970,943	
PERPETUAL AUS EQ	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - LYNNE SAINT	F,N,A	F	F	970,943	970,943	
PERPETUAL AUS EQ	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	970,943	970,943	
PERPETUAL AUS EQ	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	GRANT OF 2022 EXECUTIVE INCENTIVE PLAN (EIP) AWARD TO THE MANAGING DIRECTOR	F,N,A	F	F	970,943	970,943	
PERPETUAL AUS EQ	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	GRANT OF 2023 LONG TERM INCENTIVE PLAN (LTIP) AWARD TO THE MANAGING DIRECTOR	F,N,A	F	F	970,943	970,943	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SUSIE CORLETT	F,N,A	F	F	1,304,308	1,304,308	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - LYNNE SAINT	F,N,A	F	F	1,304,308	1,304,308	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,304,308	1,304,308	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	GRANT OF 2022 EXECUTIVE INCENTIVE PLAN (EIP) AWARD TO THE MANAGING DIRECTOR	F,N,A	F	F	1,304,308	1,304,308	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	GRANT OF 2023 LONG TERM INCENTIVE PLAN (LTIP) AWARD TO THE MANAGING DIRECTOR	F,N,A	F	F	1,304,308	1,304,308	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SUSIE CORLETT	F,N,A	F	F	6,266	6,266	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - LYNNE SAINT	F,N,A	F	F	6,266	6,266	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	6,266	6,266	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	GRANT OF 2022 EXECUTIVE INCENTIVE PLAN (EIP) AWARD TO THE MANAGING DIRECTOR	F,N,A	F	F	6,266	6,266	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000ILU1	ILUKA RESOURCES LTD	10-May-2023	Annual General Meeting	GRANT OF 2023 LONG TERM INCENTIVE PLAN (LTIP) AWARD TO THE MANAGING DIRECTOR	F,N,A	F	F	6,266	6,266	
TAX EFFECTIVE INCOME TRUST	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	RE-ELECTION OF MR MARK MENHINNIIT AS A DIRECTOR	F,N,A	F	F	566,743	566,743	
TAX EFFECTIVE INCOME TRUST	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	ELECTION OF MR SHANE GANNON AS A DIRECTOR	F,N,A	F	F	566,743	566,743	
TAX EFFECTIVE INCOME TRUST	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	566,743	566,743	
TAX EFFECTIVE INCOME TRUST	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE COMPANYS CEO & MD, ROBERT JOHNSTON	F,N,A	F	F	566,743	566,743	
TAX EFFECTIVE INCOME TRUST	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR FEE POOL INCREASE	F,N,A	F	F	566,743	566,743	
TAX EFFECTIVE INCOME TRUST	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION	F,N,A	F	F	566,743	566,743	
TAX EFFECTIVE INCOME TRUST	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	AMENDMENTS TO THE TRUSTS CONSTITUTION	F,N,A	F	F	566,743	566,743	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	RE-ELECTION OF MR MARK MENHINNIIT AS A DIRECTOR	F,N,A	F	F	189,157	189,157	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	ELECTION OF MR SHANE GANNON AS A DIRECTOR	F,N,A	F	F	189,157	189,157	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	189,157	189,157	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE COMPANYS CEO & MD, ROBERT JOHNSTON	F,N,A	F	F	189,157	189,157	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR FEE POOL INCREASE	F,N,A	F	F	189,157	189,157	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION	F,N,A	F	F	189,157	189,157	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	AMENDMENTS TO THE TRUSTS CONSTITUTION	F,N,A	F	F	189,157	189,157	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	RE-ELECTION OF MR MARK MENHINNIIT AS A DIRECTOR	F,N,A	F	F	2,707,164	2,707,164	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	ELECTION OF MR SHANE GANNON AS A DIRECTOR	F,N,A	F	F	2,707,164	2,707,164	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,707,164	2,707,164	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE COMPANYS CEO & MD, ROBERT JOHNSTON	F,N,A	F	F	2,707,164	2,707,164	

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"
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR FEE POOL INCREASE	F,N,A	F	F	2,707,164	2,707,164	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION	F,N,A	F	F	2,707,164	2,707,164	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	AMENDMENTS TO THE TRUSTS CONSTITUTION	F,N,A	F	F	2,707,164	2,707,164	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	RE-ELECTION OF MR MARK MENHINNITT AS A DIRECTOR	F,N,A	F	F	5,881,394	5,881,394	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	ELECTION OF MR SHANE GANNON AS A DIRECTOR	F,N,A	F	F	5,881,394	5,881,394	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	5,881,394	5,881,394	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE COMPANYS CEO & MD, ROBERT JOHNSTON	F,N,A	F	F	5,881,394	5,881,394	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR FEE POOL INCREASE	F,N,A	F	F	5,881,394	5,881,394	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION	F,N,A	F	F	5,881,394	5,881,394	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	AMENDMENTS TO THE TRUSTS CONSTITUTION	F,N,A	F	F	5,881,394	5,881,394	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	RE-ELECTION OF MR MARK MENHINNITT AS A DIRECTOR	F,N,A	F	F	28,266	28,266	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	ELECTION OF MR SHANE GANNON AS A DIRECTOR	F,N,A	F	F	28,266	28,266	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	28,266	28,266	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE COMPANYS CEO & MD, ROBERT JOHNSTON	F,N,A	F	F	28,266	28,266	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR FEE POOL INCREASE	F,N,A	F	F	28,266	28,266	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION	F,N,A	F	F	28,266	28,266	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	AMENDMENTS TO THE TRUSTS CONSTITUTION	F,N,A	F	F	28,266	28,266	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	RE-ELECTION OF MR MARK MENHINNITT AS A DIRECTOR	F,N,A	F	F	1,346,635	1,346,635	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	ELECTION OF MR SHANE GANNON AS A DIRECTOR	F,N,A	F	F	1,346,635	1,346,635	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,346,635	1,346,635	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE COMPANYS CEO & MD, ROBERT JOHNSTON	F,N,A	F	F	1,346,635	1,346,635	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR FEE POOL INCREASE	F,N,A	F	F	1,346,635	1,346,635	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION	F,N,A	F	F	1,346,635	1,346,635	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU000000GPT8	GPT GROUP	10-May-2023	Annual General Meeting	AMENDMENTS TO THE TRUSTS CONSTITUTION	F,N,A	F	F	1,346,635	1,346,635	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000OML6	OOH MEDIA LTD	11-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	1,784,018	1,784,018	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000OML6	OOH MEDIA LTD	11-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. PHILIPPA KELLY	F,N,A	F	F	1,784,018	1,784,018	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000OML6	OOH MEDIA LTD	11-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. TIM MILES	F,N,A	F	F	1,784,018	1,784,018	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000OML6	OOH MEDIA LTD	11-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. DAVID WIADROWSKI	F,N,A	F	F	1,784,018	1,784,018	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000OML6	OOH MEDIA LTD	11-May-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS UNDER THE EQUITY INCENTIVE PLAN- MS. CATHERINE O'CONNOR	F,N,A	F	F	1,784,018	1,784,018	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000OML6	OOH MEDIA LTD	11-May-2023	Annual General Meeting	GRANT OF DEFERRED RESTRICTED SHARES UNDER THE EQUITY INCENTIVE PLAN- MS. CATHERINE O'CONNOR	F,N,A	F	F	1,784,018	1,784,018	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000251498	HELIA GROUP LIMITED	11-May-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	926,273	926,273	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000251498	HELIA GROUP LIMITED	11-May-2023	Annual General Meeting	GRANT OF SHARE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	F,N,A	F	F	926,273	926,273	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000251498	HELIA GROUP LIMITED	11-May-2023	Annual General Meeting	APPROVAL OF FURTHER POSSIBLE ON-MARKET SHARE BUY BACK	F,N,A	F	F	926,273	926,273	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000251498	HELIA GROUP LIMITED	11-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR GAI MCGRATH	F,N,A	F	F	926,273	926,273	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000251498	HELIA GROUP LIMITED	11-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR ANDREA WATERS	F,N,A	F	F	926,273	926,273	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000251498	HELIA GROUP LIMITED	11-May-2023	Annual General Meeting	ELECTION OF DIRECTOR LEONA MURPHY	F,N,A	F	F	926,273	926,273	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000156218	MA FINANCIAL GRP LIMITED	11-May-2023	Annual General Meeting	RE-ELECTION OF KENNETH MOELIS AS DIRECTOR OF THE COMPANY	F,N,A	F	F	294,046	294,046	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000156218	MA FINANCIAL GRP LIMITED	11-May-2023	Annual General Meeting	ELECTION OF NIKKI RACHAEL WARBURTON AS DIRECTOR OF THE COMPANY	F,N,A	F	F	294,046	294,046	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000156218	MA FINANCIAL GRP LIMITED	11-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	294,046	294,046	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000156218	MA FINANCIAL GRP LIMITED	11-May-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES	F,N,A	F	F	294,046	294,046	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000156218	MA FINANCIAL GRP LIMITED	11-May-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUANCES OF SHARES UNDER LOAN FUNDED SHARE PLAN	F,N,A	F	F	294,046	294,046	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000156218	MA FINANCIAL GRP LIMITED	11-May-2023	Annual General Meeting	APPROVAL IN RELATION TO THE MA FINANCIAL GROUP EQUITY INCENTIVE PLAN (EQUITY INCENTIVE PLAN)	F,N,A	F	F	294,046	294,046	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000156218	MA FINANCIAL GRP LIMITED	11-May-2023	Annual General Meeting	APPROVAL IN RELATION TO THE MA FINANCIAL GROUP LOAN FUNDED SHARE PLAN (LOAN FUNDED SHARE PLAN)	F,N,A	F	F	294,046	294,046	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000156218	MA FINANCIAL GRP LIMITED	11-May-2023	Annual General Meeting	APPROVAL IN RESPECT OF ISSUE OF SHARES TO CHRISTOPHER WYKE LOAN (FY2023 LONG-TERM INCENTIVE)	F,N,A	F	F	294,046	294,046	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000156218	MA FINANCIAL GRP LIMITED	11-May-2023	Annual General Meeting	APPROVAL IN RESPECT OF ISSUE OF SHARES TO JULIAN BIGGINS (FY2023 LONG-TERM INCENTIVE)	F,N,A	F	F	294,046	294,046	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000156218	MA FINANCIAL GRP LIMITED	11-May-2023	Annual General Meeting	APPROVAL IN RESPECT OF ISSUE OF SHARES TO ANDREW PRIDHAM (FY2023 LONG- TERM INCENTIVE)	F,N,A	F	F	294,046	294,046	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000156218	MA FINANCIAL GRP LIMITED	11-May-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: KPMG	F,N,A	F	F	294,046	294,046	
BLUE CHIP POOL	AU0000088338	AMPOL LTD	12-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	78,441	78,441	
BLUE CHIP POOL	AU0000088338	AMPOL LTD	12-May-2023	Annual General Meeting	RE-ELECTION OF MELINDA CONRAD AS A DIRECTOR	F,N,A	F	F	78,441	78,441	
BLUE CHIP POOL	AU0000088338	AMPOL LTD	12-May-2023	Annual General Meeting	ELECTION OF SIMON ALLEN AS A DIRECTOR	F,N,A	F	F	78,441	78,441	
BLUE CHIP POOL	AU0000088338	AMPOL LTD	12-May-2023	Annual General Meeting	GRANT OF 2023 PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	78,441	78,441	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000088338	AMPOL LTD	12-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	731,455	731,455	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000088338	AMPOL LTD	12-May-2023	Annual General Meeting	RE-ELECTION OF MELINDA CONRAD AS A DIRECTOR	F,N,A	F	F	731,455	731,455	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000088338	AMPOL LTD	12-May-2023	Annual General Meeting	ELECTION OF SIMON ALLEN AS A DIRECTOR	F,N,A	F	F	731,455	731,455	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000088338	AMPOL LTD	12-May-2023	Annual General Meeting	GRANT OF 2023 PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	731,455	731,455	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000088338	AMPOL LTD	12-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	3,518	3,518	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000088338	AMPOL LTD	12-May-2023	Annual General Meeting	RE-ELECTION OF MELINDA CONRAD AS A DIRECTOR	F,N,A	F	F	3,518	3,518	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000088338	AMPOL LTD	12-May-2023	Annual General Meeting	ELECTION OF SIMON ALLEN AS A DIRECTOR	F,N,A	F	F	3,518	3,518	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000088338	AMPOL LTD	12-May-2023	Annual General Meeting	GRANT OF 2023 PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	3,518	3,518	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WAF6	WEST AFRICAN RESOURCES LTD	12-May-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	3,135,005	3,135,005	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WAF6	WEST AFRICAN RESOURCES LTD	12-May-2023	Annual General Meeting	ELECTION OF MS ROBIN ROMERO AS A DIRECTOR	F,N,A	F	F	3,135,005	3,135,005	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WAF6	WEST AFRICAN RESOURCES LTD	12-May-2023	Annual General Meeting	RE-ELECTION OF MR RICHARD HYDE AS A DIRECTOR	F,N,A	F	N	3,135,005		3,135,005
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WAF6	WEST AFRICAN RESOURCES LTD	12-May-2023	Annual General Meeting	RE-ELECTION OF MR ROD LEONARD AS A DIRECTOR	F,N,A	F	F	3,135,005	3,135,005	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WAF6	WEST AFRICAN RESOURCES LTD	12-May-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES TO MS ROBIN ROMERO (OR HER NOMINEE) UNDER 2021 PLAN	F,N,A	F	F	3,135,005	3,135,005	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WAF6	WEST AFRICAN RESOURCES LTD	12-May-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR RICHARD HYDE (OR HIS NOMINEE) UNDER 2023 PLAN	F,N,A	F	F	3,135,005	3,135,005	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WAF6	WEST AFRICAN RESOURCES LTD	12-May-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR LYNDON HOPKINS (OR HIS NOMINEE) UNDER 2023 PLAN	F,N,A	F	F	3,135,005	3,135,005	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WAF6	WEST AFRICAN RESOURCES LTD	12-May-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MS ELIZABETH MOUNSEY (OR HER NOMINEE) UNDER 2023 PLAN	F,N,A	F	F	3,135,005	3,135,005	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WAF6	WEST AFRICAN RESOURCES LTD	12-May-2023	Annual General Meeting	APPROVAL OF 2023 PLAN AND ISSUE OF EQUITY SECURITIES UNDER THE 2023 PLAN	F,N,A	F	F	3,135,005	3,135,005	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WAF6	WEST AFRICAN RESOURCES LTD	12-May-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO EQUITY SECURITIES ISSUED PURSUANT TO THE 2018 PLAN	F,N,A	F	F	3,135,005	3,135,005	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WAF6	WEST AFRICAN RESOURCES LTD	12-May-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO EQUITY SECURITIES ISSUED PURSUANT TO THE 2021 PLAN	F,N,A	F	F	3,135,005	3,135,005	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000WAF6	WEST AFRICAN RESOURCES LTD	12-May-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO EQUITY SECURITIES ISSUED PURSUANT TO THE 2023 PLAN	F,N,A	F	F	3,135,005	3,135,005	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	12-May-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	51,596	51,596	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	12-May-2023	Annual General Meeting	TO APPROVE THE GRANT OF CONDITIONAL RIGHTS UNDER THE COMPANYS LTI PLAN FOR 2023 TO THE GROUP CEO	F,N,A	F	F	51,596	51,596	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	12-May-2023	Annual General Meeting	TO RE-ELECT MR M WILKINS AS A DIRECTOR	F,N,A	F	F	51,596	51,596	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	12-May-2023	Annual General Meeting	TO RE-ELECT MS K LISSON AS A DIRECTOR	F,N,A	F	F	51,596	51,596	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000QBE9	QBE INSURANCE GROUP LTD	12-May-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	826,215	826,215	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000QBE9	QBE INSURANCE GROUP LTD	12-May-2023	Annual General Meeting	TO APPROVE THE GRANT OF CONDITIONAL RIGHTS UNDER THE COMPANYS LTI PLAN FOR 2023 TO THE GROUP CEO	F,N,A	F	F	826,215	826,215	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000QBE9	QBE INSURANCE GROUP LTD	12-May-2023	Annual General Meeting	TO RE-ELECT MR M WILKINS AS A DIRECTOR	F,N,A	F	F	826,215	826,215	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU000000QBE9	QBE INSURANCE GROUP LTD	12-May-2023	Annual General Meeting	TO RE-ELECT MS K LISSON AS A DIRECTOR	F,N,A	F	F	826,215	826,215	
BLUE CHIP POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	12-May-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	929,840	929,840	
BLUE CHIP POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	12-May-2023	Annual General Meeting	TO APPROVE THE GRANT OF CONDITIONAL RIGHTS UNDER THE COMPANYS LTI PLAN FOR 2023 TO THE GROUP CEO	F,N,A	F	F	929,840	929,840	
BLUE CHIP POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	12-May-2023	Annual General Meeting	TO RE-ELECT MR M WILKINS AS A DIRECTOR	F,N,A	F	F	929,840	929,840	
BLUE CHIP POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	12-May-2023	Annual General Meeting	TO RE-ELECT MS K LISSON AS A DIRECTOR	F,N,A	F	F	929,840	929,840	
ONEPATH SELECT LEADERS ALPHINITY	AU000000QBE9	QBE INSURANCE GROUP LTD	12-May-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	216,913	216,913	
ONEPATH SELECT LEADERS ALPHINITY	AU000000QBE9	QBE INSURANCE GROUP LTD	12-May-2023	Annual General Meeting	TO APPROVE THE GRANT OF CONDITIONAL RIGHTS UNDER THE COMPANYS LTI PLAN FOR 2023 TO THE GROUP CEO	F,N,A	F	F	216,913	216,913	
ONEPATH SELECT LEADERS ALPHINITY	AU000000QBE9	QBE INSURANCE GROUP LTD	12-May-2023	Annual General Meeting	TO RE-ELECT MR M WILKINS AS A DIRECTOR	F,N,A	F	F	216,913	216,913	
ONEPATH SELECT LEADERS ALPHINITY	AU000000QBE9	QBE INSURANCE GROUP LTD	12-May-2023	Annual General Meeting	TO RE-ELECT MS K LISSON AS A DIRECTOR	F,N,A	F	F	216,913	216,913	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	12-May-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	4,558,088	4,558,088	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	12-May-2023	Annual General Meeting	TO APPROVE THE GRANT OF CONDITIONAL RIGHTS UNDER THE COMPANYS LTI PLAN FOR 2023 TO THE GROUP CEO	F,N,A	F	F	4,558,088	4,558,088	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	12-May-2023	Annual General Meeting	TO RE-ELECT MR M WILKINS AS A DIRECTOR	F,N,A	F	F	4,558,088	4,558,088	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	12-May-2023	Annual General Meeting	TO RE-ELECT MS K LISSON AS A DIRECTOR	F,N,A	F	F	4,558,088	4,558,088	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	12-May-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	21,896	21,896	

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"
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	12-May-2023	Annual General Meeting	TO APPROVE THE GRANT OF CONDITIONAL RIGHTS UNDER THE COMPANYS LTI PLAN FOR 2023 TO THE GROUP CEO	F,N,A	F	F	21,896	21,896	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	12-May-2023	Annual General Meeting	TO RE-ELECT MR M WILKINS AS A DIRECTOR	F,N,A	F	F	21,896	21,896	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000QBE9	QBE INSURANCE GROUP LTD	12-May-2023	Annual General Meeting	TO RE-ELECT MS K LISSON AS A DIRECTOR	F,N,A	F	F	21,896	21,896	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLG7	TALGA GROUP LTD	15-May-2023	Ordinary General Meeting	APPROVAL OF CHANGE OF AUDITOR: ERNST AND YOUNG	F,N,A	F	F	1,038,529	1,038,529	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLG7	TALGA GROUP LTD	15-May-2023	Ordinary General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES	F,N,A	F	F	1,038,529	1,038,529	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SIG5	SIGMA HEALTHCARE LTD	17-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	3,295,395		3,295,395
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SIG5	SIGMA HEALTHCARE LTD	17-May-2023	Annual General Meeting	RE-ELECTION OF MS CHRISTINE BARTLETT	F,N,A	F	F	3,295,395	3,295,395	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SIG5	SIGMA HEALTHCARE LTD	17-May-2023	Annual General Meeting	RE-ELECTION OF MS KATHRYN (KATE) SPARGO	F,N,A	F	F	3,295,395	3,295,395	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SIG5	SIGMA HEALTHCARE LTD	17-May-2023	Annual General Meeting	RE-ELECTION OF MR NEVILLE MITCHELL	F,N,A	F	F	3,295,395	3,295,395	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SIG5	SIGMA HEALTHCARE LTD	17-May-2023	Annual General Meeting	RE-ELECTION OF MS ANNETTE CAREY	F,N,A	F	F	3,295,395	3,295,395	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SIG5	SIGMA HEALTHCARE LTD	17-May-2023	Annual General Meeting	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER NEW 2023 EXECUTIVE EQUITY GRANT PLAN (EEGP)	F,N,A	F	N	3,295,395		3,295,395
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SIG5	SIGMA HEALTHCARE LTD	17-May-2023	Annual General Meeting	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANYS SHORT TERM INCENTIVE DEFERRAL RIGHTS PLAN (STIP)	F,N,A	F	F	3,295,395	3,295,395	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SIG5	SIGMA HEALTHCARE LTD	17-May-2023	Annual General Meeting	POTENTIAL RETIREMENT BENEFITS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	3,295,395	3,295,395	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SIG5	SIGMA HEALTHCARE LTD	17-May-2023	Annual General Meeting	AMENDMENT OF RULE 3.6 OF COMPANYS CONSTITUTION - RE-ELECTION OF DIRECTORS	F,N,A	F	F	3,295,395	3,295,395	
PERPETUAL AUS EQ	AU000000HT18	HT&E LTD	17-May-2023	Annual General Meeting	RE-ELECTION OF HAMISH MCLENNAN	F,N,A	F	F	306,787	306,787	
PERPETUAL AUS EQ	AU000000HT18	HT&E LTD	17-May-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	306,787	306,787	
PERPETUAL AUS EQ	AU000000HT18	HT&E LTD	17-May-2023	Annual General Meeting	GRANT OF DEFERRED RIGHTS TO THE CEO & MANAGING DIRECTOR	F,N,A	F	F	306,787	306,787	
PERPETUAL AUS EQ	AU000000HT18	HT&E LTD	17-May-2023	Annual General Meeting	CHANGE OF COMPANY NAME AND CONSTITUTION	F,N,A	F	F	306,787	306,787	
PERPETUAL AUS EQ	AU000000HT18	HT&E LTD	17-May-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	306,787	306,787	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000221251	LEO LITHIUM LIMITED	18-May-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	3,064,277	3,064,277	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000221251	LEO LITHIUM LIMITED	18-May-2023	Annual General Meeting	ELECTION OF BRENDAN BORG AS DIRECTOR	F,N,A	F	N	3,064,277		3,064,277
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000221251	LEO LITHIUM LIMITED	18-May-2023	Annual General Meeting	ELECTION OF RICK CRABB AS DIRECTOR	F,N,A	F	F	3,064,277	3,064,277	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000221251	LEO LITHIUM LIMITED	18-May-2023	Annual General Meeting	ELECTION OF ALAN RULE AS DIRECTOR	F,N,A	F	F	3,064,277	3,064,277	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000221251	LEO LITHIUM LIMITED	18-May-2023	Annual General Meeting	APPROVAL OF THE NEW LEO LITHIUM AWARDS PLAN	F,N,A	F	N	3,064,277		3,064,277
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000221251	LEO LITHIUM LIMITED	18-May-2023	Annual General Meeting	APPROVAL OF GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS - MR SIMON HAY - 2023-2025 LONG TERM INCENTIVE PLAN	F,N,A	F	N	3,064,277		3,064,277
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000221251	LEO LITHIUM LIMITED	18-May-2023	Annual General Meeting	APPROVAL OF GRANT OF SHORT TERM INCENTIVE PERFORMANCE RIGHTS - MR SIMON HAY - 2023 STI PROGRAM	F,N,A	F	F	3,064,277	3,064,277	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000221251	LEO LITHIUM LIMITED	18-May-2023	Annual General Meeting	APPROVAL OF GRANT OF SHORT TERM INCENTIVE PERFORMANCE RIGHTS - MR SIMON HAY - 2022 STI PROGRAM	F,N,A	F	F	3,064,277	3,064,277	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000221251	LEO LITHIUM LIMITED	18-May-2023	Annual General Meeting	APPROVAL OF GRANT OF OPTIONS TO MR ALAN RULE	F,N,A	F	N	3,064,277		3,064,277
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000221251	LEO LITHIUM LIMITED	18-May-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO SECURITIES ISSUED PURSUANT TO THE NEW AWARDS PLAN	F,N,A	F	F	3,064,277	3,064,277	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000088064	WAYPOINT REIT LTD	18-May-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	321,800	321,800	



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"
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000088064	WAYPOINT REIT LTD	18-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR GEORGINA LYNCH	F,N,A	F	F	321,800	321,800	
ANZ LISTED PROPERTY TRUST FUND - SG HISCOCK	AU0000088064	WAYPOINT REIT LTD	18-May-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO, HADYN STEPHENS	F,N,A	F	F	321,800	321,800	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000088064	WAYPOINT REIT LTD	18-May-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	949,432	949,432	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000088064	WAYPOINT REIT LTD	18-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR GEORGINA LYNCH	F,N,A	F	F	949,432	949,432	
ONEPATH AUSTRALIAN LISTED PROPERTY INDEX POOL	AU0000088064	WAYPOINT REIT LTD	18-May-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO, HADYN STEPHENS	F,N,A	F	F	949,432	949,432	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000088064	WAYPOINT REIT LTD	18-May-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,061,487	2,061,487	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000088064	WAYPOINT REIT LTD	18-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR GEORGINA LYNCH	F,N,A	F	F	2,061,487	2,061,487	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000088064	WAYPOINT REIT LTD	18-May-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO, HADYN STEPHENS	F,N,A	F	F	2,061,487	2,061,487	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GOR5	GOLD ROAD RESOURCES LTD	18-May-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	3,317,724	3,317,724	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GOR5	GOLD ROAD RESOURCES LTD	18-May-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR TIM NETSCHER	F,N,A	F	F	3,317,724	3,317,724	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GOR5	GOLD ROAD RESOURCES LTD	18-May-2023	Annual General Meeting	APPROVAL OF THE 2023 EMPLOYEE INCENTIVE PLAN	F,N,A	F	F	3,317,724	3,317,724	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GOR5	GOLD ROAD RESOURCES LTD	18-May-2023	Annual General Meeting	APPROVAL OF GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS - MR DUNCAN GIBBS - 2023-2025 LTI PROGRAM	F,N,A	F	F	3,317,724	3,317,724	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000GOR5	GOLD ROAD RESOURCES LTD	18-May-2023	Annual General Meeting	APPROVAL OF GRANT OF SHORT TERM INCENTIVE PERFORMANCE RIGHTS - MR DUNCAN GIBBS - 2023 STI PROGRAM	F,N,A	F	F	3,317,724	3,317,724	
PERPETUAL AUS EQ	AU0000232480	SIERRA RUTILE HOLDING LIMITED	18-May-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,343,836	1,343,836	
PERPETUAL AUS EQ	AU0000232480	SIERRA RUTILE HOLDING LIMITED	18-May-2023	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR	F,N,A	F	F	1,343,836	1,343,836	
PERPETUAL AUS EQ	AU0000232480	SIERRA RUTILE HOLDING LIMITED	18-May-2023	Annual General Meeting	TO RE-ELECT GREG MARTIN AS A DIRECTOR	F,N,A	F	F	1,343,836	1,343,836	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYR9	SYRAH RESOURCES LTD	19-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,950,036	1,950,036	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYR9	SYRAH RESOURCES LTD	19-May-2023	Annual General Meeting	RE-ELECTION OF MR JOSE MANUEL CALDEIRA AS A DIRECTOR OF THE COMPANY	F,N,A	F	N	1,950,036		1,950,036
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYR9	SYRAH RESOURCES LTD	19-May-2023	Annual General Meeting	RE-ELECTION OF MS SARA WATTS AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,950,036	1,950,036	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYR9	SYRAH RESOURCES LTD	19-May-2023	Annual General Meeting	APPROVAL TO GRANT 289,602 PERFORMANCE RIGHTS TO MR SHAUN VERNER (OR HIS NOMINEE) AS A 2023 LONG TERM INCENTIVE	F,N,A	F	F	1,950,036	1,950,036	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYR9	SYRAH RESOURCES LTD	19-May-2023	Annual General Meeting	APPROVAL TO ISSUE 89,961 FULLY PAID ORDINARY SHARES TO MR SHAUN VERNER (OR HIS NOMINEE) AS PART OF HIS 2022 SHORT TERM INCENTIVE	F,N,A	F	F	1,950,036	1,950,036	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYR9	SYRAH RESOURCES LTD	19-May-2023	Annual General Meeting	APPROVAL TO ISSUE SHARE RIGHTS UNDER THE NON-EXECUTIVE DIRECTOR SHARE RIGHTS PLAN - SALARY SACRIFICE	F,N,A	F	F	1,950,036	1,950,036	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYR9	SYRAH RESOURCES LTD	19-May-2023	Annual General Meeting	APPROVAL TO ISSUE SHARE RIGHTS UNDER THE NON-EXECUTIVE DIRECTOR SHARE RIGHTS PLAN - EQUITY GRANT	F,N,A	F	N	1,950,036		1,950,036
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SYR9	SYRAH RESOURCES LTD	19-May-2023	Annual General Meeting	APPROVAL TO INCREASE AGGREGATE NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	N	1,950,036		1,950,036
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2023	Annual General Meeting	ADOPTION OF 2022 REMUNERATION REPORT	F,N,A	F	F	1,733,338	1,733,338	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2023	Annual General Meeting	ELECTION OF SIBYLLE KRIEGER AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,733,338	1,733,338	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2023	Annual General Meeting	ELECTION OF JEFFERY FORBES AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,733,338	1,733,338	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2023	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	1,733,338		1,733,338
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRN8	BRAINCHIP HOLDINGS LTD	23-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	4,556,195		4,556,195
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRN8	BRAINCHIP HOLDINGS LTD	23-May-2023	Annual General Meeting	RE-ELECTION OF GEOFFREY CARRICK AS DIRECTOR	F,N,A	F	F	4,556,195	4,556,195	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRN8	BRAINCHIP HOLDINGS LTD	23-May-2023	Annual General Meeting	RE-ELECTION OF ANTONIA J VIANA AS DIRECTOR	F,N,A	F	F	4,556,195	4,556,195	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRN8	BRAINCHIP HOLDINGS LTD	23-May-2023	Annual General Meeting	ELECTION OF DUY-LOAN AS DIRECTOR	F,N,A	F	F	4,556,195	4,556,195	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRN8	BRAINCHIP HOLDINGS LTD	23-May-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF 30,000,000 SHARES	F,N,A	F	F	4,556,195	4,556,195	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRN8	BRAINCHIP HOLDINGS LTD	23-May-2023	Annual General Meeting	APPROVAL OF ISSUE OF 187,344 RESTRICTED STOCK UNITS TO ANTONIO J VIANA	F,N,A	F	N	4,556,195		4,556,195
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRN8	BRAINCHIP HOLDINGS LTD	23-May-2023	Annual General Meeting	APPROVAL OF ISSUE OF 187,344 PERFORMANCE RIGHTS TO PIA TURCINOV	F,N,A	F	N	4,556,195		4,556,195
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRN8	BRAINCHIP HOLDINGS LTD	23-May-2023	Annual General Meeting	APPROVAL OF ISSUE OF 187,344 PERFORMANCE RIGHTS TO GEOFFREY CARRICK	F,N,A	F	N	4,556,195		4,556,195
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRN8	BRAINCHIP HOLDINGS LTD	23-May-2023	Annual General Meeting	APPROVAL OF ISSUE OF 462,963 RESTRICTED STOCK UNITS TO DUY-LEON LE	F,N,A	F	N	4,556,195		4,556,195
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRN8	BRAINCHIP HOLDINGS LTD	23-May-2023	Annual General Meeting	APPROVAL OF ISSUE OF 187,344 RESTRICTED STOCK UNITS TO DUY-LEON LE	F,N,A	F	N	4,556,195		4,556,195
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRN8	BRAINCHIP HOLDINGS LTD	23-May-2023	Annual General Meeting	APPROVAL OF ISSUE OF 2,264,493 RESTRICTED STOCK UNITS TO SEAN HEHIR	F,N,A	F	N	4,556,195		4,556,195
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRN8	BRAINCHIP HOLDINGS LTD	23-May-2023	Annual General Meeting	APPROVAL OF ISSUE OF 1,287,906 PERFORMANCE RIGHTS TO PETER VAN DER MADE	F,N,A	F	N	4,556,195		4,556,195
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000BRN8	BRAINCHIP HOLDINGS LTD	23-May-2023	Annual General Meeting	ISSUE OF 8,000,000 RESTRICTED STOCK UNITS TO EMMANUEL HERNANDEZ	F,N,A	F	N	4,556,195		4,556,195
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU0000016875	VIVA ENERGY GROUP LTD	23-May-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	2,057,766	2,057,766	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU0000016875	VIVA ENERGY GROUP LTD	23-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR ARNOUD DE MEYER	F,N,A	F	F	2,057,766	2,057,766	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU0000016875	VIVA ENERGY GROUP LTD	23-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR MICHAEL MULLER	F,N,A	F	F	2,057,766	2,057,766	
ONEPATH AUSTRALIAN SHARES ALPHINITY	AU0000016875	VIVA ENERGY GROUP LTD	23-May-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	2,057,766	2,057,766	
BLUE CHIP POOL	AU0000016875	VIVA ENERGY GROUP LTD	23-May-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	2,036,883	2,036,883	
BLUE CHIP POOL	AU0000016875	VIVA ENERGY GROUP LTD	23-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR ARNOUD DE MEYER	F,N,A	F	F	2,036,883	2,036,883	
BLUE CHIP POOL	AU0000016875	VIVA ENERGY GROUP LTD	23-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR MICHAEL MULLER	F,N,A	F	F	2,036,883	2,036,883	
BLUE CHIP POOL	AU0000016875	VIVA ENERGY GROUP LTD	23-May-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	2,036,883	2,036,883	
ONEPATH SELECT LEADERS ALPHINITY	AU0000016875	VIVA ENERGY GROUP LTD	23-May-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	511,841	511,841	
ONEPATH SELECT LEADERS ALPHINITY	AU0000016875	VIVA ENERGY GROUP LTD	23-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR ARNOUD DE MEYER	F,N,A	F	F	511,841	511,841	
ONEPATH SELECT LEADERS ALPHINITY	AU0000016875	VIVA ENERGY GROUP LTD	23-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR MICHAEL MULLER	F,N,A	F	F	511,841	511,841	
ONEPATH SELECT LEADERS ALPHINITY	AU0000016875	VIVA ENERGY GROUP LTD	23-May-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	511,841	511,841	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000016875	VIVA ENERGY GROUP LTD	23-May-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	2,089,824	2,089,824	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000016875	VIVA ENERGY GROUP LTD	23-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR ARNOUD DE MEYER	F,N,A	F	F	2,089,824	2,089,824	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000016875	VIVA ENERGY GROUP LTD	23-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR MICHAEL MULLER	F,N,A	F	F	2,089,824	2,089,824	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000016875	VIVA ENERGY GROUP LTD	23-May-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	2,089,824	2,089,824	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000APE3	EAGERS AUTOMOTIVE LTD	24-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR TIM CROMMELIN	F,N,A	F	F	525,268	525,268	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000APE3	EAGERS AUTOMOTIVE LTD	24-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARCUS JOHN BIRRELL	F,N,A	F	N	525,268		525,268
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000APE3	EAGERS AUTOMOTIVE LTD	24-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SOPHIE ALEXANDRA MOORE	F,N,A	F	F	525,268	525,268	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000APE3	EAGERS AUTOMOTIVE LTD	24-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID SCOTT BLACKHALL	F,N,A	F	F	525,268	525,268	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000APE3	EAGERS AUTOMOTIVE LTD	24-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GREGORY JAMES DUNCAN	F,N,A	F	F	525,268	525,268	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000APE3	EAGERS AUTOMOTIVE LTD	24-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS MICHELLE VICTORIA PRATER	F,N,A	F	N	525,268		525,268

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000APE3	EAGERS AUTOMOTIVE LTD	24-May-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	525,268	525,268	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000APE3	EAGERS AUTOMOTIVE LTD	24-May-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS OF CONSTITUTION	F,N,A	F	F	525,268	525,268	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLX2	TELEX PHARMACEUTICALS LTD	24-May-2023	Annual General Meeting	RE-ELECTION OF H KEVIN MCCANN AO AS DIRECTOR	F,N,A	F	F	768,736	768,736	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLX2	TELEX PHARMACEUTICALS LTD	24-May-2023	Annual General Meeting	RE-ELECTION OF DR MARK NELSON AS DIRECTOR	F,N,A	F	F	768,736	768,736	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLX2	TELEX PHARMACEUTICALS LTD	24-May-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE SHARE APPRECIATION RIGHTS TO GROUP MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, DR CHRISTIAN BEHRENBRUCH	F,N,A	F	F	768,736	768,736	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TLX2	TELEX PHARMACEUTICALS LTD	24-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	768,736	768,736	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000120628	DALRYMPLE BAY INFRASTRUCTURE LTD	24-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR EILEEN DOYLE	F,N,A	F	F	786,884	786,884	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000120628	DALRYMPLE BAY INFRASTRUCTURE LTD	24-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR RAYMOND NEILL	F,N,A	F	N	786,884		786,884
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000120628	DALRYMPLE BAY INFRASTRUCTURE LTD	24-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	786,884	786,884	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000120628	DALRYMPLE BAY INFRASTRUCTURE LTD	24-May-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	786,884	786,884	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CGC2	COSTA GROUP HOLDINGS LTD	25-May-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	44,326	44,326	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000CGC2	COSTA GROUP HOLDINGS LTD	25-May-2023	Annual General Meeting	RE-ELECTION OF NEIL CHATFIELD AS A DIRECTOR	F,N,A	F	F	44,326	44,326	
PERPETUAL AUS EQ	AU000000CGC2	COSTA GROUP HOLDINGS LTD	25-May-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	507,451	507,451	
PERPETUAL AUS EQ	AU000000CGC2	COSTA GROUP HOLDINGS LTD	25-May-2023	Annual General Meeting	RE-ELECTION OF NEIL CHATFIELD AS A DIRECTOR	F,N,A	F	F	507,451	507,451	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CGC2	COSTA GROUP HOLDINGS LTD	25-May-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,435,023	1,435,023	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CGC2	COSTA GROUP HOLDINGS LTD	25-May-2023	Annual General Meeting	RE-ELECTION OF NEIL CHATFIELD AS A DIRECTOR	F,N,A	F	F	1,435,023	1,435,023	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RSG6	RESOLUTE MINING LTD	25-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	6,522,282	6,522,282	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RSG6	RESOLUTE MINING LTD	25-May-2023	Annual General Meeting	RE-ELECTION OF MR MARK POTTS AS A DIRECTOR	F,N,A	F	F	6,522,282	6,522,282	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RSG6	RESOLUTE MINING LTD	25-May-2023	Annual General Meeting	RE-ELECTION OF MS SABINA SHUGG AS A DIRECTOR	F,N,A	F	F	6,522,282	6,522,282	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RSG6	RESOLUTE MINING LTD	25-May-2023	Annual General Meeting	APPROVAL OF ANNUAL GRANT OF PERFORMANCE RIGHTS TO MR TERENCE HOLOHAN	F,N,A	F	F	6,522,282	6,522,282	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RSG6	RESOLUTE MINING LTD	25-May-2023	Annual General Meeting	RENEWAL OF RESOLUTE MINING LIMITED PERFORMANCE RIGHTS PLAN	F,N,A	F	F	6,522,282	6,522,282	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RSG6	RESOLUTE MINING LTD	25-May-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER THE 2023 PERFORMANCE RIGHTS PLAN	F,N,A	F	F	6,522,282	6,522,282	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RSG6	RESOLUTE MINING LTD	25-May-2023	Annual General Meeting	APPROVAL OF SPECIAL ISSUE OF PERFORMANCE RIGHTS TO MR TERENCE HOLOHAN	F,N,A	F	F	6,522,282	6,522,282	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RSG6	RESOLUTE MINING LTD	25-May-2023	Annual General Meeting	APPROVAL OF DEED OF INDEMNITY, ACCESS AND INSURANCE	F,N,A	F	F	6,522,282	6,522,282	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000RSG6	RESOLUTE MINING LTD	25-May-2023	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES	F,N,A	F	F	6,522,282	6,522,282	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE AUSTRALIAN SHARE TRUST	AU000000FLC5	FLUENCE CORPORATION LTD	25-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	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"
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESAL AUSTRALIAN SHARE TRUST	AU000000FLC5	FLUENCE CORPORATION LTD	25-May-2023	Annual General Meeting	ELECTION OF DOUGLAS BROWN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	583,402	583,402	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESAL AUSTRALIAN SHARE TRUST	AU000000FLC5	FLUENCE CORPORATION LTD	25-May-2023	Annual General Meeting	RE-ELECTION OF ROSS HAGHIGHAT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	583,402	583,402	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESAL AUSTRALIAN SHARE TRUST	AU000000FLC5	FLUENCE CORPORATION LTD	25-May-2023	Annual General Meeting	APPROVAL TO GRANT OPTIONS TO DOUGLAS BROWN (AND/OR HIS NOMINEE)	F,N,A	F	F	583,402	583,402	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESAL AUSTRALIAN SHARE TRUST	AU000000FLC5	FLUENCE CORPORATION LTD	25-May-2023	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 - WHOLESAL AUSTRALIAN SHARE TRUST	AU000000FLC5	FLUENCE CORPORATION LTD	25-May-2023	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 - WHOLESAL AUSTRALIAN SHARE TRUST	AU000000FLC5	FLUENCE CORPORATION LTD	25-May-2023	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 - WHOLESAL AUSTRALIAN SHARE TRUST	AU000000FLC5	FLUENCE CORPORATION LTD	25-May-2023	Annual General Meeting	APPROVAL TO GRANT OPTIONS TO SAMANTHA TOUGH (AND/OR HER NOMINEE)	F,N,A	F	N	583,402		583,402
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESAL AUSTRALIAN SHARE TRUST	AU000000FLC5	FLUENCE CORPORATION LTD	25-May-2023	Annual General Meeting	APPROVAL TO RENEW THE COMPANYS EMPLOYEE STOCK OPTION PLAN	F,N,A	F	F	583,402	583,402	
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESAL AUSTRALIAN SHARE TRUST	AU000000FLC5	FLUENCE CORPORATION LTD	25-May-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	F,N,A	F	F	583,402	583,402	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ABC7	ADBRI LTD	25-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,137,506	1,137,506	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ABC7	ADBRI LTD	25-May-2023	Annual General Meeting	RE-ELECTION OF MS EMMA STEIN	F,N,A	F	F	1,137,506	1,137,506	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ABC7	ADBRI LTD	25-May-2023	Annual General Meeting	RE-ELECTION OF MR RAYMOND BARRO	F,N,A	F	F	1,137,506	1,137,506	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000ABC7	ADBRI LTD	25-May-2023	Annual General Meeting	ELECTION OF MR DEAN JENKINS	F,N,A	F	F	1,137,506	1,137,506	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IVC8	INVOCARE LTD	26-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	415,576	415,576	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IVC8	INVOCARE LTD	26-May-2023	Annual General Meeting	RE-ELECTION OF BART VOGEL AS A DIRECTOR	F,N,A	F	F	415,576	415,576	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IVC8	INVOCARE LTD	26-May-2023	Annual General Meeting	RE-ELECTION OF KIM ANDERSON AS A DIRECTOR	F,N,A	F	F	415,576	415,576	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000IVC8	INVOCARE LTD	26-May-2023	Annual General Meeting	APPROVAL OF SECURITY GRANTS TO OLIVIER CHRETIEN	F,N,A	F	F	415,576	415,576	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000APX3	APPEN LTD	26-May-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	352,361	352,361	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000APX3	APPEN LTD	26-May-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS LYNN MICKLEBURGH	F,N,A	F	F	352,361	352,361	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000APX3	APPEN LTD	26-May-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS MINI PEIRIS	F,N,A	F	F	352,361	352,361	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000APX3	APPEN LTD	26-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR STEPHEN HASKER	F,N,A	F	F	352,361	352,361	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000APX3	APPEN LTD	26-May-2023	Annual General Meeting	GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS TO MR ARMUGHAN AHMAD, CHIEF EXECUTIVE OFFICER, PRESIDENT AND MANAGING DIRECTOR (CEO AND PRESIDENT)	F,N,A	F	F	352,361	352,361	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000APX3	APPEN LTD	26-May-2023	Annual General Meeting	SIGN-ON BONUS TO MR ARMUGHAN AHMAD, CEO AND PRESIDENT	F,N,A	F	N	352,361		352,361
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000066086	VULCAN ENERGY RESOURCES LTD	29-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	306,998	306,998	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000066086	VULCAN ENERGY RESOURCES LTD	29-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GAVIN REZOS	F,N,A	F	F	306,998	306,998	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000066086	VULCAN ENERGY RESOURCES LTD	29-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR HEIDI GRON	F,N,A	F	F	306,998	306,998	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000066086	VULCAN ENERGY RESOURCES LTD	29-May-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MS RANYA ALKADAMANI	F,N,A	F	F	306,998	306,998	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000066086	VULCAN ENERGY RESOURCES LTD	29-May-2023	Annual General Meeting	RATIFICATION OF ISSUE OF SHARES UNDER PLACEMENT	F,N,A	F	N	306,998		306,998
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AWC3	ALUMINA LTD	29-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	7,213,767	7,213,767	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AWC3	ALUMINA LTD	29-May-2023	Annual General Meeting	TO RE-ELECT MR PETER DAY AS A DIRECTOR	F,N,A	F	F	7,213,767	7,213,767	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AWC3	ALUMINA LTD	29-May-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER (LONG TERM INCENTIVE)	F,N,A	F	F	7,213,767	7,213,767	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000AWC3	ALUMINA LTD	29-May-2023	Annual General Meeting	FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	F,N,A	F	F	7,213,767	7,213,767	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AWC3	ALUMINA LTD	29-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	34,660	34,660	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AWC3	ALUMINA LTD	29-May-2023	Annual General Meeting	TO RE-ELECT MR PETER DAY AS A DIRECTOR	F,N,A	F	F	34,660	34,660	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AWC3	ALUMINA LTD	29-May-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER (LONG TERM INCENTIVE)	F,N,A	F	F	34,660	34,660	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU000000AWC3	ALUMINA LTD	29-May-2023	Annual General Meeting	FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	F,N,A	F	F	34,660	34,660	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	2,304,916		2,304,916
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	APPROVAL OF GRANT OF 2023 PERFORMANCE RIGHTS TO GRAEME BEVANS UNDER ATLAS ARTERIA'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	2,304,916	2,304,916	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	APPROVAL OF GRANT OF RESTRICTED SECURITIES TO GRAEME BEVANS UNDER ATLAS ARTERIA'S SHORT TERM INCENTIVE PLAN	F,N,A	F	F	2,304,916	2,304,916	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	APPROVAL OF GRANT OF ADDITIONAL 2022 PERFORMANCE RIGHTS TO GRAEME BEVANS UNDER ATLAS ARTERIA'S LONG TERM INCENTIVE PLAN	F,N,A	F	N	2,304,916		2,304,916
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	APPROVAL OF INCREASE IN THE MAXIMUM NUMBER OF DIRECTORS	F,N,A	F	F	2,304,916	2,304,916	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	APPROVAL OF INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	/	F	2,304,916	2,304,916	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	RE-ELECTION OF DEBRA GOODIN AS A DIRECTOR	F,N,A	F	F	2,304,916	2,304,916	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	ELECTION OF JOHN WIGGLESWORTH AS A DIRECTOR	F,N,A	F	F	2,304,916	2,304,916	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	ELECTION OF KEN DALEY AS A DIRECTOR UNTIL THE CONCLUSION OF ATLAS NEXT ANNUAL GENERAL MEETING	F,N,A	F	F	2,304,916	2,304,916	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	F,N,A	F	F	2,304,916	2,304,916	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	APPROVAL OF REDUCTION IN THE MAXIMUM NUMBER OF DIRECTORS	F,N,A	F	N	2,304,916		2,304,916
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	APPROVAL OF REDUCTION TO THE NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	2,304,916	2,304,916	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	RE-ELECTION OF DEBRA GOODIN AS A DIRECTOR	F,N,A	F	F	2,304,916	2,304,916	
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	RE-ELECTION OF ANDREW COOK AS A DIRECTOR	F,N,A	F	F	2,304,916	2,304,916	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	3,741,568		3,741,568
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	APPROVAL OF GRANT OF 2023 PERFORMANCE RIGHTS TO GRAEME BEVANS UNDER ATLAS ARTERIA'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	3,741,568	3,741,568	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	APPROVAL OF GRANT OF RESTRICTED SECURITIES TO GRAEME BEVANS UNDER ATLAS ARTERIA'S SHORT TERM INCENTIVE PLAN	F,N,A	F	F	3,741,568	3,741,568	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	APPROVAL OF GRANT OF ADDITIONAL 2022 PERFORMANCE RIGHTS TO GRAEME BEVANS UNDER ATLAS ARTERIA'S LONG TERM INCENTIVE PLAN	F,N,A	F	N	3,741,568		3,741,568
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	APPROVAL OF INCREASE IN THE MAXIMUM NUMBER OF DIRECTORS	F,N,A	F	F	3,741,568	3,741,568	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	APPROVAL OF INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	/	F	3,741,568	3,741,568	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	RE-ELECTION OF DEBRA GOODIN AS A DIRECTOR	F,N,A	F	F	3,741,568	3,741,568	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	ELECTION OF JOHN WIGGLESWORTH AS A DIRECTOR	F,N,A	F	F	3,741,568	3,741,568	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	ELECTION OF KEN DALEY AS A DIRECTOR UNTIL THE CONCLUSION OF ATLAS NEXT ANNUAL GENERAL MEETING	F,N,A	F	F	3,741,568	3,741,568	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	F,N,A	F	F	3,741,568	3,741,568	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	APPROVAL OF REDUCTION IN THE MAXIMUM NUMBER OF DIRECTORS	F,N,A	F	N	3,741,568		3,741,568
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	APPROVAL OF REDUCTION TO THE NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	3,741,568	3,741,568	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	RE-ELECTION OF DEBRA GOODIN AS A DIRECTOR	F,N,A	F	F	3,741,568	3,741,568	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	RE-ELECTION OF ANDREW COOK AS A DIRECTOR	F,N,A	F	F	3,741,568	3,741,568	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	17,972		17,972
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	APPROVAL OF GRANT OF 2023 PERFORMANCE RIGHTS TO GRAEME BEVANS UNDER ATLAS ARTERIA'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	17,972	17,972	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	APPROVAL OF GRANT OF RESTRICTED SECURITIES TO GRAEME BEVANS UNDER ATLAS ARTERIA'S SHORT TERM INCENTIVE PLAN	F,N,A	F	F	17,972	17,972	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	APPROVAL OF GRANT OF ADDITIONAL 2022 PERFORMANCE RIGHTS TO GRAEME BEVANS UNDER ATLAS ARTERIA'S LONG TERM INCENTIVE PLAN	F,N,A	F	N	17,972		17,972
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	APPROVAL OF INCREASE IN THE MAXIMUM NUMBER OF DIRECTORS	F,N,A	F	F	17,972	17,972	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	APPROVAL OF INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	/	F	17,972	17,972	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	RE-ELECTION OF DEBRA GOODIN AS A DIRECTOR	F,N,A	F	F	17,972	17,972	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	ELECTION OF JOHN WIGGLESWORTH AS A DIRECTOR	F,N,A	F	F	17,972	17,972	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	ELECTION OF KEN DALEY AS A DIRECTOR UNTIL THE CONCLUSION OF ATLAS NEXT ANNUAL GENERAL MEETING	F,N,A	F	F	17,972	17,972	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	F,N,A	F	F	17,972	17,972	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	APPROVAL OF REDUCTION IN THE MAXIMUM NUMBER OF DIRECTORS	F,N,A	F	N	17,972		17,972
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	APPROVAL OF REDUCTION TO THE NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	17,972	17,972	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	RE-ELECTION OF DEBRA GOODIN AS A DIRECTOR	F,N,A	F	F	17,972	17,972	
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	AU0000013559	ATLAS ARTERIA	30-May-2023	Annual General Meeting	RE-ELECTION OF ANDREW COOK AS A DIRECTOR	F,N,A	F	F	17,972	17,972	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000114522	FIREFINCH LTD	31-May-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	4,006,729	4,006,729	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000114522	FIREFINCH LTD	31-May-2023	Annual General Meeting	RE-ELECTION OF MR BRAD GORDON AS A DIRECTOR	F,N,A	F	N	4,006,729		4,006,729
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000018236	NICKEL INDUSTRIES LIMITED	31-May-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	F,N,A	F	F	6,327,175	6,327,175	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000018236	NICKEL INDUSTRIES LIMITED	31-May-2023	Annual General Meeting	RE-ELECTION OF ROBERT NEALE AS A DIRECTOR	F,N,A	F	F	6,327,175	6,327,175	

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"
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000018236	NICKEL INDUSTRIES LIMITED	31-May-2023	Annual General Meeting	RE-ELECTION OF MARK LOCHTENBERG AS A DIRECTOR	F,N,A	F	F	6,327,175	6,327,175	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000018236	NICKEL INDUSTRIES LIMITED	31-May-2023	Annual General Meeting	RE-ELECTION OF CHRISTOPHER SHEPHERD AS A DIRECTOR	F,N,A	F	N	6,327,175		6,327,175
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000018236	NICKEL INDUSTRIES LIMITED	31-May-2023	Annual General Meeting	INCREASE TO DIRECTORS FEES	F,N,A	F	F	6,327,175	6,327,175	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000018236	NICKEL INDUSTRIES LIMITED	31-May-2023	Annual General Meeting	RATIFICATION OF THE ISSUE OF 259,103,641 SHARES TO INSTITUTIONAL AND SOPHISTICATED INVESTORS	F,N,A	F	F	6,327,175	6,327,175	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DDR5	DICKER DATA LTD	31-May-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	187,942	187,942	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DDR5	DICKER DATA LTD	31-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS MARY STOJCEVSKI	F,N,A	F	N	187,942		187,942
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DDR5	DICKER DATA LTD	31-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS FIONA BROWN	F,N,A	F	N	187,942		187,942
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DDR5	DICKER DATA LTD	31-May-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION	F,N,A	F	F	187,942	187,942	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000DDR5	DICKER DATA LTD	31-May-2023	Annual General Meeting	AUDITOR APPOINTMENT: ERNST & YOUNG	F,N,A	F	F	187,942	187,942	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TIE8	TIETTO MINERALS LTD	31-May-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,770,129	2,770,129	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TIE8	TIETTO MINERALS LTD	31-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SHADDRACK SOWAH ADJETEY	F,N,A	F	N	2,770,129		2,770,129
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TIE8	TIETTO MINERALS LTD	31-May-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MATTHEW WILCOX	F,N,A	F	N	2,770,129		2,770,129
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TIE8	TIETTO MINERALS LTD	31-May-2023	Annual General Meeting	RENEWAL OF LONG TERM INCENTIVE PLAN	F,N,A	F	N	2,770,129		2,770,129
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TIE8	TIETTO MINERALS LTD	31-May-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE - LOAN OPTIONS	F,N,A	F	F	2,770,129	2,770,129	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TIE8	TIETTO MINERALS LTD	31-May-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE - VARIATION LOAN OPTIONS	F,N,A	F	F	2,770,129	2,770,129	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TIE8	TIETTO MINERALS LTD	31-May-2023	Annual General Meeting	APPROVAL OF LOAN CONVERSION - DR FU	F,N,A	F	F	2,770,129	2,770,129	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000TIE8	TIETTO MINERALS LTD	31-May-2023	Annual General Meeting	APPROVAL OF LOAN CONVERSION - KONGWELL MANAGEMENT LIMITED	F,N,A	F	F	2,770,129	2,770,129	
PERPETUAL AUS EQ	AU0000157067	29METALS LIMITED	01-Jun-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	689,414	689,414	
PERPETUAL AUS EQ	AU0000157067	29METALS LIMITED	01-Jun-2023	Annual General Meeting	ISSUE OF 2022 STI PERFORMANCE RIGHTS TO PETER ALBERT, MANAGING DIRECTOR & CEO	F,N,A	F	F	689,414	689,414	
PERPETUAL AUS EQ	AU0000157067	29METALS LIMITED	01-Jun-2023	Annual General Meeting	ISSUE OF 2023 LTI PERFORMANCE RIGHTS TO PETER ALBERT, MANAGING DIRECTOR & CEO	F,N,A	F	F	689,414	689,414	
PERPETUAL AUS EQ	AU0000157067	29METALS LIMITED	01-Jun-2023	Annual General Meeting	ELECTION OF DIRECTOR, TAMARA BROWN	F,N,A	F	F	689,414	689,414	
PERPETUAL AUS EQ	AU0000157067	29METALS LIMITED	01-Jun-2023	Annual General Meeting	ELECTION OF DIRECTOR, FRANCIS CREAGH O CONNOR	F,N,A	F	F	689,414	689,414	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000157067	29METALS LIMITED	01-Jun-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	825,824	825,824	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000157067	29METALS LIMITED	01-Jun-2023	Annual General Meeting	ISSUE OF 2022 STI PERFORMANCE RIGHTS TO PETER ALBERT, MANAGING DIRECTOR & CEO	F,N,A	F	F	825,824	825,824	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000157067	29METALS LIMITED	01-Jun-2023	Annual General Meeting	ISSUE OF 2023 LTI PERFORMANCE RIGHTS TO PETER ALBERT, MANAGING DIRECTOR & CEO	F,N,A	F	F	825,824	825,824	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000157067	29METALS LIMITED	01-Jun-2023	Annual General Meeting	ELECTION OF DIRECTOR, TAMARA BROWN	F,N,A	F	F	825,824	825,824	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000157067	29METALS LIMITED	01-Jun-2023	Annual General Meeting	ELECTION OF DIRECTOR, FRANCIS CREAGH O CONNOR	F,N,A	F	F	825,824	825,824	
ONEPATH GLOBAL SMALL COMPANIES INDEX POOL	CA6752221037	OCEANAGOLD CORPORATION	15-Jun-2023	Annual and Special Meeting	DIRECTOR	F,N,A	F	F	22,978	22,978	
ONEPATH GLOBAL SMALL COMPANIES INDEX POOL	CA6752221037	OCEANAGOLD CORPORATION	15-Jun-2023	Annual and Special Meeting	DIRECTOR	F,N,A	F	F	22,978	22,978	
ONEPATH GLOBAL SMALL COMPANIES INDEX POOL	CA6752221037	OCEANAGOLD CORPORATION	15-Jun-2023	Annual and Special Meeting	DIRECTOR	F,N,A	F	F	22,978	22,978	
ONEPATH GLOBAL SMALL COMPANIES INDEX POOL	CA6752221037	OCEANAGOLD CORPORATION	15-Jun-2023	Annual and Special Meeting	DIRECTOR	F,N,A	F	F	22,978	22,978	
ONEPATH GLOBAL SMALL COMPANIES INDEX POOL	CA6752221037	OCEANAGOLD CORPORATION	15-Jun-2023	Annual and Special Meeting	DIRECTOR	F,N,A	F	F	22,978	22,978	
ONEPATH GLOBAL SMALL COMPANIES INDEX POOL	CA6752221037	OCEANAGOLD CORPORATION	15-Jun-2023	Annual and Special Meeting	DIRECTOR	F,N,A	F	F	22,978	22,978	

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"
ONEPATH GLOBAL SMALL COMPANIES INDEX POOL	CA6752221037	OCEANAGOLD CORPORATION	15-Jun-2023	Annual and Special Meeting	DIRECTOR	F,N,A	F	F	22,978	22,978	
ONEPATH GLOBAL SMALL COMPANIES INDEX POOL	CA6752221037	OCEANAGOLD CORPORATION	15-Jun-2023	Annual and Special Meeting	DIRECTOR	F,N,A	F	F	22,978	22,978	
ONEPATH GLOBAL SMALL COMPANIES INDEX POOL	CA6752221037	OCEANAGOLD CORPORATION	15-Jun-2023	Annual and Special Meeting	Appointment of PricewaterhouseCoopers as the Company's auditors to hold office until the next annual general meeting of shareholders and to authorise the Board of Directors to determine the auditor's compensation.	F,W	F	F	22,978	22,978	
ONEPATH GLOBAL SMALL COMPANIES INDEX POOL	CA6752221037	OCEANAGOLD CORPORATION	15-Jun-2023	Annual and Special Meeting	Approval of the Company's approach to executive compensation as described in the Company's Management Information Circular.	F,N	F	F	22,978	22,978	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SBM8	ST BARBARA LTD	20-Jun-2023	ExtraOrdinary General Meeting	LEONORA SALE	F,N,A	F	F	2,546,384	2,546,384	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000SBM8	ST BARBARA LTD	20-Jun-2023	ExtraOrdinary General Meeting	GENESIS SHARE DISTRIBUTION	F,N,A	F	F	2,546,384	2,546,384	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CSR5	CSR LTD	27-Jun-2023	Annual General Meeting	ELECT CHRISTINA BOYCE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	F,N,A	F	F	1,466,642	1,466,642	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CSR5	CSR LTD	27-Jun-2023	Annual General Meeting	ELECT ADAM TINDALL AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	F,N,A	F	F	1,466,642	1,466,642	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CSR5	CSR LTD	27-Jun-2023	Annual General Meeting	ADOPT THE 2023 REMUNERATION REPORT	F,N,A	F	F	1,466,642	1,466,642	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CSR5	CSR LTD	27-Jun-2023	Annual General Meeting	APPROVE THE GRANT OF LONG-TERM INCENTIVES (PERFORMANCE RIGHTS) TO JULIE COATES, THE MANAGING DIRECTOR	F,N,A	F	F	1,466,642	1,466,642	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU000000CSR5	CSR LTD	27-Jun-2023	Annual General Meeting	INSERT THE PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	F,N,A	F	F	1,466,642	1,466,642	
ONEPATH AUSTRALIAN SHARES INDEX POOL	AU0000047797	POINTSBET HOLDINGS LTD	30-Jun-2023	ExtraOrdinary General Meeting	DISPOSAL OF MAIN UNDERTAKING	F,N,A	F	F	721,818	721,818	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ENN1	ELANOR INVESTORS LTD	30-Jun-2023	ExtraOrdinary General Meeting	ISSUE OF ENN SECURITIES TO THE SELLER	F,N,A	F	F	28,090	28,090	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ENN1	ELANOR INVESTORS LTD	30-Jun-2023	ExtraOrdinary General Meeting	AMENDMENT TO THE CONSTITUTIONS	F,N,A	F	F	28,090	28,090	
OPTIMIX WHOLESALE PROPERTY SECURITIES TRUST	AU000000ENN1	ELANOR INVESTORS LTD	30-Jun-2023	ExtraOrdinary General Meeting	POTENTIAL SELECTIVE BUY-BACK OF EIF UNITS AND SELECTIVE REDUCTION OF EIL SHARES	F,N,A	F	F	28,090	28,090	