

Proxy Voting Summary 2024

(Covering the period 1.7.23 - 30.6.24)

IOOF Investment Services Ltd (ABN 80 007 350 405, AFSL 230703) oversees proxy voting for the managed funds for which it is the Responsible Entity.

The below table summarises the proxy votes on Listed Australian equities made on behalf of IOOF Investment Services Ltd.

Proxy Voting Summary 2024

Entity	Total Resolutions Voted	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
IOOF Investment Services Ltd (IISL)	7,709,931,044	6,555,039,086	853,706,346	301,185,612
	100%	85%	11%	4%

Proxy Voting Results 2024

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU0000018236	NICKEL INDUSTRIES LIMITED	05-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF HNC ACQUISITION FOR THE PURPOSES OF LISTING RULE 10.1	F,N,A	F	F	1,543,263	1,543,263		
STRATEGIC AUSTRALIAN EQUITY	AU0000018236	NICKEL INDUSTRIES LIMITED	05-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF THE ISSUE OF SHARES TO NEWSTRIDE FOR THE PURPOSES OF ITEM 7, SECTION 611 OF THE CORPORATIONS ACT	F,N,A	F	F	1,543,263	1,543,263		
STRATEGIC AUSTRALIAN EQUITY	AU0000018236	NICKEL INDUSTRIES LIMITED	05-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF THE PROPOSED ISSUE OF SHARES TO WANLU	F,N,A	F	F	1,543,263	1,543,263		
STRATEGIC AUSTRALIAN EQUITY	AU0000018236	NICKEL INDUSTRIES LIMITED	05-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF THE PROPOSED ISSUE OF SHARES TO MARK LOCHTENBERG	F,N,A	F	F	1,543,263	1,543,263		
STRATEGIC AUSTRALIAN EQUITY	AU0000143711	PETER WARREN AUTOMATIVE HOLDINGS LTD	06-Jul-2023	Ordinary General Meeting	APPROVAL OF TRANSACTIONS	F,N,A	F	F	149,018	149,018		
STRATEGIC AUSTRALIAN EQUITY	AU0000143711	PETER WARREN AUTOMATIVE HOLDINGS LTD	06-Jul-2023	Ordinary General Meeting	APPROVAL OF ANCILLARY TRANSACTIONS	F,N,A	F	F	149,018	149,018		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000143711	PETER WARREN AUTOMATIVE HOLDINGS LTD	06-Jul-2023	Ordinary General Meeting	APPROVAL OF TRANSACTIONS	F,N,A	F	F	425,000	425,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000143711	PETER WARREN AUTOMATIVE HOLDINGS LTD	06-Jul-2023	Ordinary General Meeting	APPROVAL OF ANCILLARY TRANSACTIONS	F,N,A	F	F	425,000	425,000		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000143711	PETER WARREN AUTOMATIVE HOLDINGS LTD	06-Jul-2023	Ordinary General Meeting	APPROVAL OF TRANSACTIONS	F,N,A	F	F	14,791	14,791		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000143711	PETER WARREN AUTOMATIVE HOLDINGS LTD	06-Jul-2023	Ordinary General Meeting	APPROVAL OF ANCILLARY TRANSACTIONS	F,N,A	F	F	14,791	14,791		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000118887	TOP SHELF INTERNATIONAL HOLDINGS LTD	07-Jul-2023	ExtraOrdinary General Meeting	ISSUE OF SHARES UNDER THE CONDITIONAL PLACEMENT	F,N,A	F	F	535,000	535,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000118887	TOP SHELF INTERNATIONAL HOLDINGS LTD	07-Jul-2023	ExtraOrdinary General Meeting	ISSUE OF SHARES TO TRENT FRASER (OR HIS NOMINATED ASSOCIATE) UNDER THE CONDITIONAL PLACEMENT	F,N,A	F	F	535,000	535,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000118887	TOP SHELF INTERNATIONAL HOLDINGS LTD	07-Jul-2023	ExtraOrdinary General Meeting	ISSUE OF SHARES TO THE LEAD MANAGER	F,N,A	F	F	535,000	535,000		
STRATEGIC AUSTRALIAN EQUITY	AU000000BKL7	BLACKMORES LTD	18-Jul-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN BLACKMORES LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA TO WHICH BLACKMORES LIMITED AND KIRIN HOLDINGS COMPANY, LIMITED AGREE	F,N,A	F	F	12,127	12,127		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	RE-ELECTION OF LESLIE DESJARDINS AS A DIRECTOR	F,N,A	F	F	28,099	28,099		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	RE-ELECTION OF JOHN MULCAHY AS A DIRECTOR	F,N,A	F	F	28,099	28,099		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	ELECTION OF PETER POSSEMIERS AS A DIRECTOR	F,N,A	F	F	28,099	28,099		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	ELECTION OF NIGEL GARRARD AS A DIRECTOR	F,N,A	F	F	28,099	28,099		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	N	28,099		28099	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	AMENDMENTS TO THE CONSTITUTION	F,N,A	F	F	28,099	28,099		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	GRANT OF 2022 PERFORMANCE RIGHTS TO MALCOLM DEANE	F,N,A	F	F	28,099	28,099		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	GRANT OF 2023 PERFORMANCE RIGHTS TO MALCOLM DEANE	F,N,A	F	F	28,099	28,099		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	28,099	28,099		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	RE-ELECTION OF LESLIE DESJARDINS AS A DIRECTOR	F,N,A	F	F	150,912	150,912		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	RE-ELECTION OF JOHN MULCAHY AS A DIRECTOR	F,N,A	F	F	150,912	150,912		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	ELECTION OF PETER POSSEMIERS AS A DIRECTOR	F,N,A	F	F	150,912	150,912		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	ELECTION OF NIGEL GARRARD AS A DIRECTOR	F,N,A	F	F	150,912	150,912		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	150,912	150,912		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	AMENDMENTS TO THE CONSTITUTION	F,N,A	F	F	150,912	150,912		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	GRANT OF 2022 PERFORMANCE RIGHTS TO MALCOLM DEANE	F,N,A	F	F	150,912	150,912		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	GRANT OF 2023 PERFORMANCE RIGHTS TO MALCOLM DEANE	F,N,A	F	F	150,912	150,912		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	150,912	150,912		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	RE-ELECTION OF LESLIE DESJARDINS AS A DIRECTOR	F,N,A	F	F	84,681	84,681		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	RE-ELECTION OF JOHN MULCAHY AS A DIRECTOR	F,N,A	F	F	84,681	84,681		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	ELECTION OF PETER POSSEMIERS AS A DIRECTOR	F,N,A	F	F	84,681	84,681		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	ELECTION OF NIGEL GARRARD AS A DIRECTOR	F,N,A	F	F	84,681	84,681		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	84,681	84,681		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	AMENDMENTS TO THE CONSTITUTION	F,N,A	F	F	84,681	84,681		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	GRANT OF 2022 PERFORMANCE RIGHTS TO MALCOLM DEANE	F,N,A	F	F	84,681	84,681		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	GRANT OF 2023 PERFORMANCE RIGHTS TO MALCOLM DEANE	F,N,A	F	F	84,681	84,681		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	84,681	84,681		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	RE-ELECTION OF LESLIE DESJARDINS AS A DIRECTOR	F,N,A	F	F	434,717	434,717		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	RE-ELECTION OF JOHN MULCAHY AS A DIRECTOR	F,N,A	F	F	434,717	434,717		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	ELECTION OF PETER POSSEMIERS AS A DIRECTOR	F,N,A	F	F	434,717	434,717		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	ELECTION OF NIGEL GARRARD AS A DIRECTOR	F,N,A	F	F	434,717	434,717		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	434,717	434,717		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	AMENDMENTS TO THE CONSTITUTION	F,N,A	F	F	434,717	434,717		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	GRANT OF 2022 PERFORMANCE RIGHTS TO MALCOLM DEANE	F,N,A	F	F	434,717	434,717		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	GRANT OF 2023 PERFORMANCE RIGHTS TO MALCOLM DEANE	F,N,A	F	F	434,717	434,717		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	434,717	434,717		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	RE-ELECTION OF LESLIE DESJARDINS AS A DIRECTOR	F,N,A	F	F	783,417	783,417		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	RE-ELECTION OF JOHN MULCAHY AS A DIRECTOR	F,N,A	F	F	783,417	783,417		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	ELECTION OF PETER POSSEMIERS AS A DIRECTOR	F,N,A	F	F	783,417	783,417		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	ELECTION OF NIGEL GARRARD AS A DIRECTOR	F,N,A	F	F	783,417	783,417		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	783,417	783,417		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	AMENDMENTS TO THE CONSTITUTION	F,N,A	F	F	783,417	783,417		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	GRANT OF 2022 PERFORMANCE RIGHTS TO MALCOLM DEANE	F,N,A	F	F	783,417	783,417		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	GRANT OF 2023 PERFORMANCE RIGHTS TO MALCOLM DEANE	F,N,A	F	F	783,417	783,417		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	783,417	783,417		
STRATEGIC AUSTRALIAN EQUITY	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	RE-ELECTION OF LESLIE DESJARDINS AS A DIRECTOR	F,N,A	F	F	400,033	400,033		
STRATEGIC AUSTRALIAN EQUITY	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	RE-ELECTION OF JOHN MULCAHY AS A DIRECTOR	F,N,A	F	F	400,033	400,033		
STRATEGIC AUSTRALIAN EQUITY	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	ELECTION OF PETER POSSEMIERS AS A DIRECTOR	F,N,A	F	F	400,033	400,033		
STRATEGIC AUSTRALIAN EQUITY	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	ELECTION OF NIGEL GARRARD AS A DIRECTOR	F,N,A	F	F	400,033	400,033		
STRATEGIC AUSTRALIAN EQUITY	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	400,033	400,033		
STRATEGIC AUSTRALIAN EQUITY	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	AMENDMENTS TO THE CONSTITUTION	F,N,A	F	F	400,033	400,033		
STRATEGIC AUSTRALIAN EQUITY	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	GRANT OF 2022 PERFORMANCE RIGHTS TO MALCOLM DEANE	F,N,A	F	F	400,033	400,033		
STRATEGIC AUSTRALIAN EQUITY	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	GRANT OF 2023 PERFORMANCE RIGHTS TO MALCOLM DEANE	F,N,A	F	F	400,033	400,033		
STRATEGIC AUSTRALIAN EQUITY	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	400,033	400,033		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	RE-ELECTION OF LESLIE DESJARDINS AS A DIRECTOR	F,N,A	F	F	353,022	353,022		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	RE-ELECTION OF JOHN MULCAHY AS A DIRECTOR	F,N,A	F	F	353,022	353,022		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	ELECTION OF PETER POSSEMIERS AS A DIRECTOR	F,N,A	F	F	353,022	353,022		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	ELECTION OF NIGEL GARRARD AS A DIRECTOR	F,N,A	F	F	353,022	353,022		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	353,022	353,022		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	AMENDMENTS TO THE CONSTITUTION	F,N,A	F	F	353,022	353,022		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	GRANT OF 2022 PERFORMANCE RIGHTS TO MALCOLM DEANE	F,N,A	F	F	353,022	353,022		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	GRANT OF 2023 PERFORMANCE RIGHTS TO MALCOLM DEANE	F,N,A	F	F	353,022	353,022		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	353,022	353,022		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	RE-ELECTION OF LESLIE DESJARDINS AS A DIRECTOR	F,N,A	F	F	9,435	9,435		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	RE-ELECTION OF JOHN MULCAHY AS A DIRECTOR	F,N,A	F	F	9,435	9,435		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	ELECTION OF PETER POSSEMIERS AS A DIRECTOR	F,N,A	F	F	9,435	9,435		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	ELECTION OF NIGEL GARRARD AS A DIRECTOR	F,N,A	F	F	9,435	9,435		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	9,435	9,435		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	AMENDMENTS TO THE CONSTITUTION	F,N,A	F	F	9,435	9,435		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	GRANT OF 2022 PERFORMANCE RIGHTS TO MALCOLM DEANE	F,N,A	F	F	9,435	9,435		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	GRANT OF 2023 PERFORMANCE RIGHTS TO MALCOLM DEANE	F,N,A	F	N	9,435		9,435	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ALQ6	ALS LTD	26-Jul-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	9,435	9,435		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000HLO6	HELLOWORLD TRAVEL LTD	26-Jul-2023	Ordinary General Meeting	APPROVAL OF THE PROPOSED TRANSACTION AS DESCRIBED IN THE EXPLANATORY MEMORANDUM	F,N,A	F	F	438,243	438,243		
STRATEGIC AUSTRALIAN EQUITY	AU000000HLO6	HELLOWORLD TRAVEL LTD	26-Jul-2023	Ordinary General Meeting	APPROVAL OF THE PROPOSED TRANSACTION AS DESCRIBED IN THE EXPLANATORY MEMORANDUM	F,N,A	F	F	8,726	8,726		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	RE-ELECTION OF MS NM WAKEFIELD EVANS AM AS A VOTING DIRECTOR	F,N,A	F	F	129,051	129,051		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	ELECTION OF MS S LLOYD-HURWITZ AS A VOTING DIRECTOR	F,N,A	F	F	129,051	129,051		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	129,051	129,051		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS	F,N,A	F	F	129,051	129,051		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPE)	F,N,A	F	F	129,051	129,051		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	RE-ELECTION OF MS NM WAKEFIELD EVANS AM AS A VOTING DIRECTOR	F,N,A	F	F	160,955	160,955		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	ELECTION OF MS S LLOYD-HURWITZ AS A VOTING DIRECTOR	F,N,A	F	F	160,955	160,955		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	160,955	160,955		

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MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS	F,N,A	F	F	160,955	160,955		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPA)	F,N,A	F	F	160,955	160,955		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	RE-ELECTION OF MS NM WAKEFIELD EVANS AM AS A VOTING DIRECTOR	F,N,A	F	F	96,618	96,618		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	ELECTION OF MS S LLOYD-HURWITZ AS A VOTING DIRECTOR	F,N,A	F	F	96,618	96,618		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	96,618	96,618		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS	F,N,A	F	F	96,618	96,618		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPA)	F,N,A	F	F	96,618	96,618		
STRATEGIC AUSTRALIAN EQUITY	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	RE-ELECTION OF MS NM WAKEFIELD EVANS AM AS A VOTING DIRECTOR	F,N,A	F	F	340,964	340,964		
STRATEGIC AUSTRALIAN EQUITY	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	ELECTION OF MS S LLOYD-HURWITZ AS A VOTING DIRECTOR	F,N,A	F	F	340,964	340,964		
STRATEGIC AUSTRALIAN EQUITY	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	340,964	340,964		
STRATEGIC AUSTRALIAN EQUITY	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS	F,N,A	F	F	340,964	340,964		
STRATEGIC AUSTRALIAN EQUITY	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPA)	F,N,A	F	F	340,964	340,964		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	RE-ELECTION OF MS NM WAKEFIELD EVANS AM AS A VOTING DIRECTOR	F,N,A	F	F	52,054	52,054		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	ELECTION OF MS S LLOYD-HURWITZ AS A VOTING DIRECTOR	F,N,A	F	F	52,054	52,054		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	52,054	52,054		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS	F,N,A	F	F	52,054	52,054		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPA)	F,N,A	F	F	52,054	52,054		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	RE-ELECTION OF MS NM WAKEFIELD EVANS AM AS A VOTING DIRECTOR	F,N,A	F	F	73,004	73,004		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	ELECTION OF MS S LLOYD-HURWITZ AS A VOTING DIRECTOR	F,N,A	F	F	73,004	73,004		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	73,004	73,004		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS	F,N,A	F	F	73,004	73,004		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPA)	F,N,A	F	F	73,004	73,004		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	RE-ELECTION OF MS NM WAKEFIELD EVANS AM AS A VOTING DIRECTOR	F,N,A	F	F	7,949	7,949		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	ELECTION OF MS S LLOYD-HURWITZ AS A VOTING DIRECTOR	F,N,A	F	F	7,949	7,949		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	7,949	7,949		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS	F,N,A	F	F	7,949	7,949		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESAL DEFENSIVE EQUITIES TRUST	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPA)	F,N,A	F	F	7,949	7,949		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	RE-ELECTION OF MS NM WAKEFIELD EVANS AM AS A VOTING DIRECTOR	F,N,A	F	F	54,248	54,248		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	ELECTION OF MS S LLOYD-HURWITZ AS A VOTING DIRECTOR	F,N,A	F	F	54,248	54,248		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	54,248	54,248		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS	F,N,A	F	F	54,248	54,248		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000MQG1	MACQUARIE GROUP LTD	27-Jul-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS PARTICIPATION IN THE MACQUARIE GROUP EMPLOYEE RETAINED EQUITY PLAN (MEREPA)	F,N,A	F	F	54,248	54,248		
STRATEGIC AUSTRALIAN EQUITY	AU000000AAC9	AUSTRALIAN AGRICULTURAL COMPANY LTD	27-Jul-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	1,162,527		1,162,527	
STRATEGIC AUSTRALIAN EQUITY	AU000000AAC9	AUSTRALIAN AGRICULTURAL COMPANY LTD	27-Jul-2023	Annual General Meeting	ELECTION OF DIRECTOR: DR SHEHAN DISSANAYAKE	F,N,A	F	F	1,162,527	1,162,527		
STRATEGIC AUSTRALIAN EQUITY	AU000000AAC9	AUSTRALIAN AGRICULTURAL COMPANY LTD	27-Jul-2023	Annual General Meeting	ELECTION OF DIRECTOR: MS JESSICA RUDD	F,N,A	F	F	1,162,527	1,162,527		
STRATEGIC AUSTRALIAN EQUITY	AU000000AAC9	AUSTRALIAN AGRICULTURAL COMPANY LTD	27-Jul-2023	Annual General Meeting	ELECTION OF DIRECTOR: MS SARAH GENTRY	F,N,A	F	F	1,162,527	1,162,527		
STRATEGIC AUSTRALIAN EQUITY	AU000000BUB7	BUBS AUSTRALIA LTD	27-Jul-2023	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : REMOVAL OF DIRECTOR - MR PAUL JENSEN	F,N,A	N	N	164,383		164,383	
STRATEGIC AUSTRALIAN EQUITY	AU000000BUB7	BUBS AUSTRALIA LTD	27-Jul-2023	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : REMOVAL OF DIRECTOR - MR STEVE LIN	F,N,A	N	N	164,383		164,383	
STRATEGIC AUSTRALIAN EQUITY	AU000000BUB7	BUBS AUSTRALIA LTD	27-Jul-2023	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : REMOVAL OF DIRECTOR - MR REG WEINE	F,N,A	N	N	164,383		164,383	
STRATEGIC AUSTRALIAN EQUITY	AU000000BUB7	BUBS AUSTRALIA LTD	27-Jul-2023	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : REMOVAL OF DIRECTOR - MS KATRINA RATHIE	F,N,A	N	N	164,383		164,383	
STRATEGIC AUSTRALIAN EQUITY	AU000000BUB7	BUBS AUSTRALIA LTD	27-Jul-2023	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : APPOINTMENT OF DIRECTOR - MR JAMES JACKSON	F,N,A	N	N	164,383		164,383	
STRATEGIC AUSTRALIAN EQUITY	AU000000BUB7	BUBS AUSTRALIA LTD	27-Jul-2023	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : APPOINTMENT OF DIRECTOR - MR PETER NATHAN	F,N,A	N	N	164,383		164,383	
STRATEGIC AUSTRALIAN EQUITY	AU000000BUB7	BUBS AUSTRALIA LTD	27-Jul-2023	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : APPOINTMENT OF DIRECTOR - MR RUPERT SOAR	F,N,A	N	N	164,383		164,383	
STRATEGIC AUSTRALIAN EQUITY	AU000000PDI8	PREDICTIVE DISCOVERY LTD	27-Jul-2023	ExtraOrdinary General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES	F,N,A	F	F	159,134	159,134		
STRATEGIC AUSTRALIAN EQUITY	AU000000PDI8	PREDICTIVE DISCOVERY LTD	27-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF ISSUE OF UP TO 333,333 DIRECTOR PLACEMENT SHARES TO MR SIMON JACKSON	F,N,A	/	F	159,134	159,134		
STRATEGIC AUSTRALIAN EQUITY	AU000000PDI8	PREDICTIVE DISCOVERY LTD	27-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF ISSUE OF UP TO 333,333 DIRECTOR PLACEMENT SHARES TO MR ANDREW PARDEY	F,N,A	/	F	159,134	159,134		
STRATEGIC AUSTRALIAN EQUITY	AU000000PDI8	PREDICTIVE DISCOVERY LTD	27-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF ISSUE OF UP TO 166,667 DIRECTOR PLACEMENT SHARES TO MR STEVEN MICHAEL	F,N,A	/	F	159,134	159,134		
STRATEGIC AUSTRALIAN EQUITY	AU000000PDI8	PREDICTIVE DISCOVERY LTD	27-Jul-2023	ExtraOrdinary General Meeting	APPROVAL OF ISSUE OF UP TO 166,667 DIRECTOR PLACEMENT SHARES TO MS SANDRA BATES	F,N,A	/	F	159,134	159,134		
STRATEGIC AUSTRALIAN EQUITY	AU000000MYL5	MALLEE RESOURCES LIMITED	27-Jul-2023	ExtraOrdinary General Meeting	ACQUISITION OF A RELEVANT INTEREST BY HARTREE, ITS AFFILIATES AND THEIR ASSOCIATES	F,N,A	F	A	20,447			20,447

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000SYR9	SYRAH RESOURCES LTD	28-Jul-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF THE SERIES 4 CONVERTIBLE NOTE TO AUSTRALIANSUPER	F,N,A	F	F	164,612	164,612		
STRATEGIC AUSTRALIAN EQUITY	AU000000SYR9	SYRAH RESOURCES LTD	28-Jul-2023	Ordinary General Meeting	APPROVAL TO ISSUE THE SERIES 5 AND/OR SERIES 6 CONVERTIBLE NOTES TO AUSTRALIANSUPER	F,N,A	F	F	164,612	164,612		
STRATEGIC AUSTRALIAN EQUITY	AU000000SYR9	SYRAH RESOURCES LTD	28-Jul-2023	Ordinary General Meeting	APPROVAL OF ACQUISITION OF RELEVANT INTEREST IN SHARES BY AUSTRALIANSUPER ON CONVERSION OF THE SERIES 1 AND SERIES 3 CONVERTIBLE NOTES	F,N,A	F	F	164,612	164,612		
STRATEGIC AUSTRALIAN EQUITY	AU000000SYR9	SYRAH RESOURCES LTD	28-Jul-2023	Ordinary General Meeting	APPROVAL OF ACQUISITION OF RELEVANT INTEREST IN SHARES BY AUSTRALIANSUPER ON CONVERSION OF THE SERIES 4 CONVERTIBLE NOTE	F,N,A	F	F	164,612	164,612		
STRATEGIC AUSTRALIAN EQUITY	AU000000SYR9	SYRAH RESOURCES LTD	28-Jul-2023	Ordinary General Meeting	APPROVAL OF ACQUISITION OF RELEVANT INTEREST IN SHARES BY AUSTRALIANSUPER ON CONVERSION OF THE SERIES 5 AND SERIES 6 CONVERTIBLE NOTES	F,N,A	F	F	164,612	164,612		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000CAT9	CATAPULT GROUP INTERNATIONAL LTD	01-Aug-2023	Annual General Meeting	RE-ELECTION OF DIRECTORS: MS MICHELLE GUTHRIE	F,N,A	F	F	3,887,596	3,887,596		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000CAT9	CATAPULT GROUP INTERNATIONAL LTD	01-Aug-2023	Annual General Meeting	RE-ELECTION OF DIRECTORS: MR SHAUN HOLTHOUSE	F,N,A	F	F	3,887,596	3,887,596		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000CAT9	CATAPULT GROUP INTERNATIONAL LTD	01-Aug-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	3,887,596	3,887,596		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000CAT9	CATAPULT GROUP INTERNATIONAL LTD	01-Aug-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF THE FIRST SUB-TRANCHE OF THE FIRST TRANCHE OF THE EARN OUT SHARES TO THE SBG VENDORS	F,N,A	F	F	3,887,596	3,887,596		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000CAT9	CATAPULT GROUP INTERNATIONAL LTD	01-Aug-2023	Annual General Meeting	APPROVAL OF ISSUE OF THE SECOND, THIRD, FOURTH AND FIFTH SUB-TRANCHES OF THE FIRST TRANCHE OF THE EARN OUT SHARES TO THE SBG VENDORS	F,N,A	F	F	3,887,596	3,887,596		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000CAT9	CATAPULT GROUP INTERNATIONAL LTD	01-Aug-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SECURITIES UNDER THE COMPANYS EMPLOYEE SHARE PLAN	F,N,A	F	F	3,887,596	3,887,596		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000CAT9	CATAPULT GROUP INTERNATIONAL LTD	01-Aug-2023	Annual General Meeting	RE-ELECTION OF DIRECTORS: MS MICHELLE GUTHRIE	F,N,A	F	F	2,181,711	2,181,711		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000CAT9	CATAPULT GROUP INTERNATIONAL LTD	01-Aug-2023	Annual General Meeting	RE-ELECTION OF DIRECTORS: MR SHAUN HOLTHOUSE	F,N,A	F	F	2,181,711	2,181,711		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000CAT9	CATAPULT GROUP INTERNATIONAL LTD	01-Aug-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,181,711	2,181,711		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000CAT9	CATAPULT GROUP INTERNATIONAL LTD	01-Aug-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF THE FIRST SUB-TRANCHE OF THE FIRST TRANCHE OF THE EARN OUT SHARES TO THE SBG VENDORS	F,N,A	F	F	2,181,711	2,181,711		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000CAT9	CATAPULT GROUP INTERNATIONAL LTD	01-Aug-2023	Annual General Meeting	APPROVAL OF ISSUE OF THE SECOND, THIRD, FOURTH AND FIFTH SUB-TRANCHES OF THE FIRST TRANCHE OF THE EARN OUT SHARES TO THE SBG VENDORS	F,N,A	F	F	2,181,711	2,181,711		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000CAT9	CATAPULT GROUP INTERNATIONAL LTD	01-Aug-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SECURITIES UNDER THE COMPANYS EMPLOYEE SHARE PLAN	F,N,A	F	F	2,181,711	2,181,711		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000APX3	APPEN LTD	02-Aug-2023	Ordinary General Meeting	RATIFICATION AND APPROVAL OF PRIOR ISSUE OF SHARES UNDER THE PLACEMENT	F,N,A	F	F	49,632	49,632		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000APX3	APPEN LTD	02-Aug-2023	Ordinary General Meeting	RATIFICATION AND APPROVAL OF PRIOR GRANT OF PERFORMANCE RIGHTS TO EMPLOYEES	F,N,A	F	F	49,632	49,632		
STRATEGIC AUSTRALIAN EQUITY	AU000000APX3	APPEN LTD	02-Aug-2023	Ordinary General Meeting	RATIFICATION AND APPROVAL OF PRIOR ISSUE OF SHARES UNDER THE PLACEMENT	F,N,A	F	F	285,991	285,991		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000APX3	APPEN LTD	02-Aug-2023	Ordinary General Meeting	RATIFICATION AND APPROVAL OF PRIOR GRANT OF PERFORMANCE RIGHTS TO EMPLOYEES	F,N,A	F	F	285,991	285,991		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000APX3	APPEN LTD	02-Aug-2023	Ordinary General Meeting	RATIFICATION AND APPROVAL OF PRIOR ISSUE OF SHARES UNDER THE PLACEMENT	F,N,A	F	A	267,336			267,336
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000APX3	APPEN LTD	02-Aug-2023	Ordinary General Meeting	RATIFICATION AND APPROVAL OF PRIOR GRANT OF PERFORMANCE RIGHTS TO EMPLOYEES	F,N,A	F	F	267,336	267,336		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023	F,N,A	F	F	13,961	13,961		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2023	F,N,A	F	F	13,961	13,961		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	ELECT RENEE PETERSON AS A DIRECTOR	F,N,A	F	F	13,961	13,961		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RE-ELECT NIGEL STEIN AS A DIRECTOR	F,N,A	F	F	13,961	13,961		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RE-ELECT HAROLD WIENS AS A DIRECTOR	F,N,A	F	F	13,961	13,961		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	F,N,A	F	F	13,961	13,961		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	GRANT OF ROCE RSU'S	F,N,A	F	F	13,961	13,961		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	GRANT OF RELATIVE TSR RSU'S	F,N,A	F	F	13,961	13,961		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER	F,N,A	/	F	13,961	13,961		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE JAMES HARDIE SHARES	F,N,A	F	F	13,961	13,961		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS	F,N,A	F	F	13,961	13,961		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023	F,N,A	F	F	381,896	381,896		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2023	F,N,A	F	F	381,896	381,896		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	ELECT RENEE PETERSON AS A DIRECTOR	F,N,A	F	F	381,896	381,896		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RE-ELECT NIGEL STEIN AS A DIRECTOR	F,N,A	F	F	381,896	381,896		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RE-ELECT HAROLD WIENS AS A DIRECTOR	F,N,A	F	F	381,896	381,896		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	F,N,A	F	F	381,896	381,896		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	GRANT OF ROCE RSU'S	F,N,A	F	F	381,896	381,896		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	GRANT OF RELATIVE TSR RSU'S	F,N,A	F	F	381,896	381,896		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER	F,N,A	/	F	381,896	381,896		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE JAMES HARDIE SHARES	F,N,A	F	F	381,896	381,896		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS	F,N,A	F	F	381,896	381,896		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023	F,N,A	F	F	255,844	255,844		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2023	F,N,A	F	N	255,844		255,844	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	ELECT RENEE PETERSON AS A DIRECTOR	F,N,A	F	F	255,844	255,844		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RE-ELECT NIGEL STEIN AS A DIRECTOR	F,N,A	F	F	255,844	255,844		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RE-ELECT HAROLD WIENS AS A DIRECTOR	F,N,A	F	F	255,844	255,844		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	F,N,A	F	F	255,844	255,844		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	GRANT OF ROCE RSU'S	F,N,A	F	F	255,844	255,844		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	GRANT OF RELATIVE TSR RSU'S	F,N,A	F	F	255,844	255,844		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER	F,N,A	/	F	255,844	255,844		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE JAMES HARDIE SHARES	F,N,A	F	F	255,844	255,844		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS	F,N,A	F	F	255,844	255,844		
STRATEGIC AUSTRALIAN EQUITY	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023	F,N,A	F	F	318,997	318,997		
STRATEGIC AUSTRALIAN EQUITY	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2023	F,N,A	F	F	318,997	318,997		
STRATEGIC AUSTRALIAN EQUITY	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	ELECT RENEE PETERSON AS A DIRECTOR	F,N,A	F	F	318,997	318,997		
STRATEGIC AUSTRALIAN EQUITY	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RE-ELECT NIGEL STEIN AS A DIRECTOR	F,N,A	F	N	318,997		318,997	
STRATEGIC AUSTRALIAN EQUITY	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RE-ELECT HAROLD WIENS AS A DIRECTOR	F,N,A	F	F	318,997	318,997		
STRATEGIC AUSTRALIAN EQUITY	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	F,N,A	F	F	318,997	318,997		
STRATEGIC AUSTRALIAN EQUITY	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	GRANT OF ROCE RSU'S	F,N,A	F	F	318,997	318,997		
STRATEGIC AUSTRALIAN EQUITY	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	GRANT OF RELATIVE TSR RSU'S	F,N,A	F	F	318,997	318,997		
STRATEGIC AUSTRALIAN EQUITY	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER	F,N,A	/	F	318,997	318,997		
STRATEGIC AUSTRALIAN EQUITY	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE JAMES HARDIE SHARES	F,N,A	F	F	318,997	318,997		
STRATEGIC AUSTRALIAN EQUITY	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS	F,N,A	F	F	318,997	318,997		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023	F,N,A	F	F	174,612	174,612		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2023	F,N,A	F	F	174,612	174,612		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	ELECT RENEE PETERSON AS A DIRECTOR	F,N,A	F	F	174,612	174,612		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RE-ELECT NIGEL STEIN AS A DIRECTOR	F,N,A	F	F	174,612	174,612		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RE-ELECT HAROLD WIENS AS A DIRECTOR	F,N,A	F	F	174,612	174,612		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	F,N,A	F	F	174,612	174,612		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	GRANT OF ROCE RSU'S	F,N,A	F	F	174,612	174,612		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	GRANT OF RELATIVE TSR RSU'S	F,N,A	F	F	174,612	174,612		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER	F,N,A	/	F	174,612	174,612		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE JAMES HARDIE SHARES	F,N,A	F	F	174,612	174,612		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS	F,N,A	F	F	174,612	174,612		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023	F,N,A	F	F	7,192	7,192		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2023	F,N,A	F	F	7,192	7,192		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	ELECT RENEE PETERSON AS A DIRECTOR	F,N,A	F	F	7,192	7,192		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RE-ELECT NIGEL STEIN AS A DIRECTOR	F,N,A	F	N	7,192		7,192	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RE-ELECT HAROLD WIENS AS A DIRECTOR	F,N,A	F	F	7,192	7,192		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	F,N,A	F	F	7,192	7,192		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	GRANT OF ROCE RSU'S	F,N,A	F	F	7,192	7,192		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	GRANT OF RELATIVE TSR RSU'S	F,N,A	F	F	7,192	7,192		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER	F,N,A	/	F	7,192	7,192		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE JAMES HARDIE SHARES	F,N,A	F	F	7,192	7,192		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS	F,N,A	F	F	7,192	7,192		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023	F,N,A	F	F	143,586	143,586		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2023	F,N,A	F	N	143,586		143,586	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	ELECT RENEE PETERSON AS A DIRECTOR	F,N,A	F	F	143,586	143,586		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RE-ELECT NIGEL STEIN AS A DIRECTOR	F,N,A	F	F	143,586	143,586		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RE-ELECT HAROLD WIENS AS A DIRECTOR	F,N,A	F	F	143,586	143,586		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	F,N,A	F	F	143,586	143,586		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	GRANT OF ROCE RSU'S	F,N,A	F	F	143,586	143,586		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	GRANT OF RELATIVE TSR RSU'S	F,N,A	F	F	143,586	143,586		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER	F,N,A	/	F	143,586	143,586		

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"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE JAMES HARDIE SHARES	F,N,A	F	F	143,586	143,586		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS	F,N,A	F	F	143,586	143,586		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023	F,N,A	F	F	110,262	110,262		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RECEIVE AND CONSIDER THE REMUNERATION REPORT FOR FISCAL YEAR 2023	F,N,A	F	F	110,262	110,262		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	ELECT RENEE PETERSON AS A DIRECTOR	F,N,A	F	F	110,262	110,262		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RE-ELECT NIGEL STEIN AS A DIRECTOR	F,N,A	F	F	110,262	110,262		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RE-ELECT HAROLD WIENS AS A DIRECTOR	F,N,A	F	F	110,262	110,262		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	AUTHORITY TO FIX THE EXTERNAL AUDITOR'S REMUNERATION	F,N,A	F	F	110,262	110,262		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	GRANT OF ROCE RSU'S	F,N,A	F	F	110,262	110,262		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	GRANT OF RELATIVE TSR RSU'S	F,N,A	F	F	110,262	110,262		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF THE JAMES HARDIE 2020 NON-EXECUTIVE DIRECTOR EQUITY PLAN AND ISSUE OF SHARES THEREUNDER	F,N,A	/	F	110,262	110,262		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE JAMES HARDIE SHARES	F,N,A	F	F	110,262	110,262		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JHX1	JAMES HARDIE INDUSTRIES PLC	03-Aug-2023	Annual General Meeting	RENEWAL OF AUTHORITY FOR DIRECTORS TO ISSUE SHARES FOR CASH WITHOUT FIRST OFFERING SHARES TO EXISTING SHAREHOLDERS	F,N,A	F	F	110,262	110,262		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000OFX5	OFX GROUP LTD	03-Aug-2023	Annual General Meeting	RE-ELECTION OF MR GRANT MURDOCH	F,N,A	F	F	455,898	455,898		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000OFX5	OFX GROUP LTD	03-Aug-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	455,898	455,898		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000OFX5	OFX GROUP LTD	03-Aug-2023	Annual General Meeting	RATIFICATION OF THE GRANTING OF PERFORMANCE RIGHTS	F,N,A	F	F	455,898	455,898		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000OFX5	OFX GROUP LTD	03-Aug-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JOHN ALEXANDER (SKANDER) MALCOLM UNDER THE OFX GROUP LIMITED GLOBAL EQUITY PLAN IN RESPECT OF FY23 SHORT TERM INCENTIVES	F,N,A	F	F	455,898	455,898		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000OFX5	OFX GROUP LTD	03-Aug-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JOHN ALEXANDER (SKANDER) MALCOLM UNDER THE OFX GROUP LIMITED GLOBAL EQUITY PLAN IN RESPECT OF FY24 LONG TERM INCENTIVES	F,N,A	F	F	455,898	455,898		
STRATEGIC AUSTRALIAN EQUITY	AU000000OFX5	OFX GROUP LTD	03-Aug-2023	Annual General Meeting	RE-ELECTION OF MR GRANT MURDOCH	F,N,A	F	F	271,770	271,770		
STRATEGIC AUSTRALIAN EQUITY	AU000000OFX5	OFX GROUP LTD	03-Aug-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	271,770	271,770		
STRATEGIC AUSTRALIAN EQUITY	AU000000OFX5	OFX GROUP LTD	03-Aug-2023	Annual General Meeting	RATIFICATION OF THE GRANTING OF PERFORMANCE RIGHTS	F,N,A	F	F	271,770	271,770		
STRATEGIC AUSTRALIAN EQUITY	AU000000OFX5	OFX GROUP LTD	03-Aug-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JOHN ALEXANDER (SKANDER) MALCOLM UNDER THE OFX GROUP LIMITED GLOBAL EQUITY PLAN IN RESPECT OF FY23 SHORT TERM INCENTIVES	F,N,A	F	F	271,770	271,770		
STRATEGIC AUSTRALIAN EQUITY	AU000000OFX5	OFX GROUP LTD	03-Aug-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JOHN ALEXANDER (SKANDER) MALCOLM UNDER THE OFX GROUP LIMITED GLOBAL EQUITY PLAN IN RESPECT OF FY24 LONG TERM INCENTIVES	F,N,A	F	F	271,770	271,770		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000OFX5	OFX GROUP LTD	03-Aug-2023	Annual General Meeting	RE-ELECTION OF MR GRANT MURDOCH	F,N,A	F	F	412,675	412,675		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000OFX5	OFX GROUP LTD	03-Aug-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	412,675	412,675		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000OFX5	OFX GROUP LTD	03-Aug-2023	Annual General Meeting	RATIFICATION OF THE GRANTING OF PERFORMANCE RIGHTS	F,N,A	F	F	412,675	412,675		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000OFX5	OFX GROUP LTD	03-Aug-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JOHN ALEXANDER (SKANDER) MALCOLM UNDER THE OFX GROUP LIMITED GLOBAL EQUITY PLAN IN RESPECT OF FY23 SHORT TERM INCENTIVES	F,N,A	F	F	412,675	412,675		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000OFX5	OFX GROUP LTD	03-Aug-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JOHN ALEXANDER (SKANDER) MALCOLM UNDER THE OFX GROUP LIMITED GLOBAL EQUITY PLAN IN RESPECT OF FY24 LONG TERM INCENTIVES	F,N,A	F	F	412,675	412,675		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000OFX5	OFX GROUP LTD	03-Aug-2023	Annual General Meeting	RE-ELECTION OF MR GRANT MURDOCH	F,N,A	F	F	758,923	758,923		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000OFX5	OFX GROUP LTD	03-Aug-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	758,923	758,923		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000OFX5	OFX GROUP LTD	03-Aug-2023	Annual General Meeting	RATIFICATION OF THE GRANTING OF PERFORMANCE RIGHTS	F,N,A	F	F	758,923	758,923		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000OFX5	OFX GROUP LTD	03-Aug-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JOHN ALEXANDER (SKANDER) MALCOLM UNDER THE OFX GROUP LIMITED GLOBAL EQUITY PLAN IN RESPECT OF FY23 SHORT TERM INCENTIVES	F,N,A	F	F	758,923	758,923		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000OFX5	OFX GROUP LTD	03-Aug-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JOHN ALEXANDER (SKANDER) MALCOLM UNDER THE OFX GROUP LIMITED GLOBAL EQUITY PLAN IN RESPECT OF FY24 LONG TERM INCENTIVES	F,N,A	F	F	758,923	758,923		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000OFX5	OFX GROUP LTD	03-Aug-2023	Annual General Meeting	RE-ELECTION OF MR GRANT MURDOCH	F,N,A	F	F	1,746,708	1,746,708		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000OFX5	OFX GROUP LTD	03-Aug-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,746,708	1,746,708		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000OFX5	OFX GROUP LTD	03-Aug-2023	Annual General Meeting	RATIFICATION OF THE GRANTING OF PERFORMANCE RIGHTS	F,N,A	F	F	1,746,708	1,746,708		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000OFX5	OFX GROUP LTD	03-Aug-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JOHN ALEXANDER (SKANDER) MALCOLM UNDER THE OFX GROUP LIMITED GLOBAL EQUITY PLAN IN RESPECT OF FY23 SHORT TERM INCENTIVES	F,N,A	F	F	1,746,708	1,746,708		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000OFX5	OFX GROUP LTD	03-Aug-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JOHN ALEXANDER (SKANDER) MALCOLM UNDER THE OFX GROUP LIMITED GLOBAL EQUITY PLAN IN RESPECT OF FY24 LONG TERM INCENTIVES	F,N,A	F	F	1,746,708	1,746,708		
STRATEGIC AUSTRALIAN EQUITY	AU0000278491	QORIA LIMITED	17-Aug-2023	Ordinary General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES UNDER LISTING RULE 7.1 CAPACITY	F,N,A	F	F	75,812	75,812		
STRATEGIC AUSTRALIAN EQUITY	AU0000278491	QORIA LIMITED	17-Aug-2023	Ordinary General Meeting	GRANT OF DIRECTOR SECURITIES TO TIM LEVY	F,N,A	F	N	75,812		75,812	
STRATEGIC AUSTRALIAN EQUITY	AU0000278491	QORIA LIMITED	17-Aug-2023	Ordinary General Meeting	GRANT OF OPTIONS TO PETER PAWLOWITSCH	F,N,A	F	F	75,812	75,812		
STRATEGIC AUSTRALIAN EQUITY	AU0000278491	QORIA LIMITED	17-Aug-2023	Ordinary General Meeting	GRANT OF OPTIONS TO MATTHEW STEPKA	F,N,A	F	F	75,812	75,812		
STRATEGIC AUSTRALIAN EQUITY	AU0000278491	QORIA LIMITED	17-Aug-2023	Ordinary General Meeting	GRANT OF OPTIONS TO PHIL WARREN	F,N,A	F	F	75,812	75,812		
STRATEGIC AUSTRALIAN EQUITY	AU0000278491	QORIA LIMITED	17-Aug-2023	Ordinary General Meeting	GRANT OF OPTIONS TO JANE WATTS	F,N,A	F	F	75,812	75,812		
STRATEGIC AUSTRALIAN EQUITY	AU0000278491	QORIA LIMITED	17-Aug-2023	Ordinary General Meeting	GRANT OF OPTIONS TO GEORG ELL	F,N,A	F	F	75,812	75,812		
STRATEGIC AUSTRALIAN EQUITY	AU0000278491	QORIA LIMITED	17-Aug-2023	Ordinary General Meeting	AUTHORISATION TO INCREASE NON-EXECUTIVE DIRECTORS FEES	F,N,A	/	N	75,812		75,812	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000FAR6	FAR LTD	18-Aug-2023	Ordinary General Meeting	THAT APPROVAL IS GIVEN FOR THE ORDINARY SHARE CAPITAL OF THE COMPANY TO BE REDUCED BY APPROXIMATELY AUD37 MILLION, TO BE EFFECTED BY THE COMPANY PAYING EACH SHAREHOLDER ON THE RECORD DATE OF 24 AUGUST 2023 THE AMOUNT OF 40 CENTS FOR EACH ORDINARY SHARE HELD AT THAT TIME	F,N,A	F	F	56,898	56,898		
STRATEGIC AUSTRALIAN EQUITY	AU000000GCV6	GASCOYNE RESOURCES LTD	18-Aug-2023	ExtraOrdinary General Meeting	APPROVAL OF CONVERSION OF THE DELPHI LOAN TO A ROYALTY	F,N,A	F	F	217,907	217,907		
STRATEGIC AUSTRALIAN EQUITY	AU000000GCV6	GASCOYNE RESOURCES LTD	18-Aug-2023	ExtraOrdinary General Meeting	RENEWAL OF LONG TERM INCENTIVE PLAN	F,N,A	F	N	217,907		217,907	
STRATEGIC AUSTRALIAN EQUITY	AU000000GCV6	GASCOYNE RESOURCES LTD	18-Aug-2023	ExtraOrdinary General Meeting	ISSUE OF PERFORMANCE RIGHTS TO ROWAN JOHNSTON (OR HIS NOMINEE)	F,N,A	F	N	217,907		217,907	
STRATEGIC AUSTRALIAN EQUITY	AU000000GCV6	GASCOYNE RESOURCES LTD	18-Aug-2023	ExtraOrdinary General Meeting	ISSUE OF PERFORMANCE RIGHTS TO HANSJOERG PLAGGEMARS (OR HIS NOMINEE)	F,N,A	F	N	217,907		217,907	
STRATEGIC AUSTRALIAN EQUITY	AU000000GCV6	GASCOYNE RESOURCES LTD	18-Aug-2023	ExtraOrdinary General Meeting	ISSUE OF PERFORMANCE RIGHTS TO SIMON LAWSON (OR HIS NOMINEE)	F,N,A	F	N	217,907		217,907	
STRATEGIC AUSTRALIAN EQUITY	AU000000GCV6	GASCOYNE RESOURCES LTD	18-Aug-2023	ExtraOrdinary General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DAVID COYNE (OR HIS NOMINEE)	F,N,A	F	N	217,907		217,907	
STRATEGIC AUSTRALIAN EQUITY	AU000000GCV6	GASCOYNE RESOURCES LTD	18-Aug-2023	ExtraOrdinary General Meeting	ISSUE OF PERFORMANCE RIGHTS TO JOHN HODDER (OR HIS NOMINEE)	F,N,A	F	N	217,907		217,907	
STRATEGIC AUSTRALIAN EQUITY	AU000000GCV6	GASCOYNE RESOURCES LTD	18-Aug-2023	ExtraOrdinary General Meeting	CHANGE OF COMPANY NAME: SPARTAN RESOURCES LIMITED	F,N,A	F	F	217,907	217,907		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JRV4	JERVOIS GLOBAL LIMITED	28-Aug-2023	Ordinary General Meeting	APPROVAL TO ISSUE CONVERTIBLE NOTES	F,N,A	F	F	3,600,000	3,600,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JRV4	JERVOIS GLOBAL LIMITED	28-Aug-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF CONVERTIBLE NOTES	F,N,A	F	F	3,600,000	3,600,000		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU00000276495	DELTA LITHIUM LIMITED	28-Aug-2023	Ordinary General Meeting	RATIFY SUBSCRIPTION SHARES ISSUED TO IDEMITSU AUSTRALIA	F,N,A	F	F	700,871	700,871		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU00000276495	DELTA LITHIUM LIMITED	28-Aug-2023	Ordinary General Meeting	ISSUE OF KENDALL PERFORMANCE RIGHTS TO MR DANIEL KENDALL	F,N,A	F	N	700,871		700,871	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU00000276495	DELTA LITHIUM LIMITED	28-Aug-2023	Ordinary General Meeting	APPROVAL OF TERMINATION BENEFITS	F,N,A	F	F	700,871	700,871		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU00000276495	DELTA LITHIUM LIMITED	28-Aug-2023	Ordinary General Meeting	SECTION 195 APPROVAL	F,N,A	F	F	700,871	700,871		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CY57	CYGNUS METALS LIMITED	28-Aug-2023	Ordinary General Meeting	RATIFICATION OF ISSUE OF SHARES TO SIRIOS RESOURCES INC	F,N,A	F	F	1,607,973	1,607,973		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CY57	CYGNUS METALS LIMITED	28-Aug-2023	Ordinary General Meeting	RATIFICATION OF ISSUE OF SHARES TO STRIA LITHIUM INC	F,N,A	F	F	1,607,973	1,607,973		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CY57	CYGNUS METALS LIMITED	28-Aug-2023	Ordinary General Meeting	APPROVAL TO ISSUE DIRECTOR PERFORMANCE RIGHTS	F,N,A	F	F	1,607,973	1,607,973		
STRATEGIC AUSTRALIAN EQUITY	AU0000047797	POINTSBET HOLDINGS LTD	29-Aug-2023	ExtraOrdinary General Meeting	RETURN OF CAPITAL	F,N,A	F	F	228,068	228,068		
STRATEGIC AUSTRALIAN EQUITY	AU0000047797	POINTSBET HOLDINGS LTD	29-Aug-2023	ExtraOrdinary General Meeting	APPROVAL OF BENEFITS TO SPECIFIC EMPLOYEES ON TRANSFER OF UNDERTAKING OR PROPERTY OF THE COMPANY	F,N,A	F	N	228,068		228,068	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	167,696		167,696	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. MICHAEL O KEEFFE)	F,N,A	F	N	167,696		167,696	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. DAVID CATAFORD)	F,N,A	F	F	167,696	167,696		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. GARY LAWLER)	F,N,A	F	N	167,696		167,696	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS. MICHELLE CORMIER)	F,N,A	F	F	167,696	167,696		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. JYOTHISH GEORGE)	F,N,A	F	F	167,696	167,696		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS. LOUISE GRONDIN)	F,N,A	F	F	167,696	167,696		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS. JESSICA MCDONALD)	F,N,A	F	F	167,696	167,696		
STRATEGIC AUSTRALIAN EQUITY	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	809,738		809,738	
STRATEGIC AUSTRALIAN EQUITY	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. MICHAEL O KEEFFE)	F,N,A	F	F	809,738	809,738		
STRATEGIC AUSTRALIAN EQUITY	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. DAVID CATAFORD)	F,N,A	F	F	809,738	809,738		
STRATEGIC AUSTRALIAN EQUITY	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. GARY LAWLER)	F,N,A	F	F	809,738	809,738		
STRATEGIC AUSTRALIAN EQUITY	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS. MICHELLE CORMIER)	F,N,A	F	F	809,738	809,738		
STRATEGIC AUSTRALIAN EQUITY	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MR. JYOTHISH GEORGE)	F,N,A	F	F	809,738	809,738		
STRATEGIC AUSTRALIAN EQUITY	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS. LOUISE GRONDIN)	F,N,A	F	F	809,738	809,738		
STRATEGIC AUSTRALIAN EQUITY	AU000000CIA2	CHAMPION IRON LTD	31-Aug-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR (MS. JESSICA MCDONALD)	F,N,A	F	F	809,738	809,738		
STRATEGIC AUSTRALIAN EQUITY	AU000000PNR8	PANTORO LTD	31-Aug-2023	Ordinary General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	714,492	714,492		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PNR8	PANTORO LTD	31-Aug-2023	Ordinary General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	32,856,187	32,856,187		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	899,546		899,546	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	RE-ELECTION OF MR DON CLARKE AS A DIRECTOR	F,N,A	F	F	899,546	899,546		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	RE-ELECTION OF MR BRAD HOLMAN AS A DIRECTOR	F,N,A	F	N	899,546		899,546	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	ELECTION OF MS KATRINA BARRY AS A DIRECTOR	F,N,A	F	F	899,546	899,546		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS TOTAL AGGREGATE FEES	F,N,A	/	F	899,546	899,546		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	APPROVAL OF WEBJET LONG TERM INCENTIVE PLAN	F,N,A	F	F	899,546	899,546		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO THE MANAGING DIRECTOR, MR JOHN GUSCIC	F,N,A	F	N	899,546		899,546	
STRATEGIC AUSTRALIAN EQUITY	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	274,217	274,217		
STRATEGIC AUSTRALIAN EQUITY	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	RE-ELECTION OF MR DON CLARKE AS A DIRECTOR	F,N,A	F	F	274,217	274,217		
STRATEGIC AUSTRALIAN EQUITY	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	RE-ELECTION OF MR BRAD HOLMAN AS A DIRECTOR	F,N,A	F	F	274,217	274,217		
STRATEGIC AUSTRALIAN EQUITY	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	ELECTION OF MS KATRINA BARRY AS A DIRECTOR	F,N,A	F	F	274,217	274,217		
STRATEGIC AUSTRALIAN EQUITY	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS TOTAL AGGREGATE FEES	F,N,A	/	F	274,217	274,217		
STRATEGIC AUSTRALIAN EQUITY	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	APPROVAL OF WEBJET LONG TERM INCENTIVE PLAN	F,N,A	F	F	274,217	274,217		
STRATEGIC AUSTRALIAN EQUITY	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO THE MANAGING DIRECTOR, MR JOHN GUSCIC	F,N,A	F	F	274,217	274,217		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	262,500	262,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	RE-ELECTION OF MR DON CLARKE AS A DIRECTOR	F,N,A	F	F	262,500	262,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	RE-ELECTION OF MR BRAD HOLMAN AS A DIRECTOR	F,N,A	F	F	262,500	262,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	ELECTION OF MS KATRINA BARRY AS A DIRECTOR	F,N,A	F	F	262,500	262,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS TOTAL AGGREGATE FEES	F,N,A	/	F	262,500	262,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	APPROVAL OF WEBJET LONG TERM INCENTIVE PLAN	F,N,A	F	F	262,500	262,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO THE MANAGING DIRECTOR, MR JOHN GUSCIC	F,N,A	F	F	262,500	262,500		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	717,015	717,015		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	RE-ELECTION OF MR DON CLARKE AS A DIRECTOR	F,N,A	F	F	717,015	717,015		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	RE-ELECTION OF MR BRAD HOLMAN AS A DIRECTOR	F,N,A	F	F	717,015	717,015		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	ELECTION OF MS KATRINA BARRY AS A DIRECTOR	F,N,A	F	F	717,015	717,015		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS TOTAL AGGREGATE FEES	F,N,A	/	F	717,015	717,015		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	APPROVAL OF WEBJET LONG TERM INCENTIVE PLAN	F,N,A	F	F	717,015	717,015		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WEB7	WEBJET LTD	31-Aug-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO THE MANAGING DIRECTOR, MR JOHN GUSCIC	F,N,A	F	F	717,015	717,015		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CKF7	COLLINS FOODS LTD	01-Sep-2023	Annual General Meeting	ELECTION OF DIRECTOR - NICKI ANDERSON	F,N,A	F	F	38,283	38,283		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CKF7	COLLINS FOODS LTD	01-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHRISTINE HOLMAN	F,N,A	F	F	38,283	38,283		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CKF7	COLLINS FOODS LTD	01-Sep-2023	Annual General Meeting	RENEWAL OF SHAREHOLDER APPROVAL FOR AMENDED LTIP	F,N,A	F	F	38,283	38,283		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CKF7	COLLINS FOODS LTD	01-Sep-2023	Annual General Meeting	APPROVE GRANT OF PERFORMANCE RIGHTS TO DREW O MALLEY	F,N,A	F	F	38,283	38,283		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CKF7	COLLINS FOODS LTD	01-Sep-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	38,283	38,283		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CKF7	COLLINS FOODS LTD	01-Sep-2023	Annual General Meeting	RATIFICATION OF PREVIOUS ISSUE OF SHARES UNDER THE OWNERSHIP SHARE PLAN	F,N,A	F	F	38,283	38,283		
STRATEGIC AUSTRALIAN EQUITY	AU000000CKF7	COLLINS FOODS LTD	01-Sep-2023	Annual General Meeting	ELECTION OF DIRECTOR - NICKI ANDERSON	F,N,A	F	F	195,044	195,044		
STRATEGIC AUSTRALIAN EQUITY	AU000000CKF7	COLLINS FOODS LTD	01-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHRISTINE HOLMAN	F,N,A	F	F	195,044	195,044		
STRATEGIC AUSTRALIAN EQUITY	AU000000CKF7	COLLINS FOODS LTD	01-Sep-2023	Annual General Meeting	RENEWAL OF SHAREHOLDER APPROVAL FOR AMENDED LTIP	F,N,A	F	F	195,044	195,044		
STRATEGIC AUSTRALIAN EQUITY	AU000000CKF7	COLLINS FOODS LTD	01-Sep-2023	Annual General Meeting	APPROVE GRANT OF PERFORMANCE RIGHTS TO DREW O MALLEY	F,N,A	F	F	195,044	195,044		
STRATEGIC AUSTRALIAN EQUITY	AU000000CKF7	COLLINS FOODS LTD	01-Sep-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	195,044	195,044		
STRATEGIC AUSTRALIAN EQUITY	AU000000CKF7	COLLINS FOODS LTD	01-Sep-2023	Annual General Meeting	RATIFICATION OF PREVIOUS ISSUE OF SHARES UNDER THE OWNERSHIP SHARE PLAN	F,N,A	F	F	195,044	195,044		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CKF7	COLLINS FOODS LTD	01-Sep-2023	Annual General Meeting	ELECTION OF DIRECTOR - NICKI ANDERSON	F,N,A	F	F	9,600	9,600		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CKF7	COLLINS FOODS LTD	01-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHRISTINE HOLMAN	F,N,A	F	F	9,600	9,600		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CKF7	COLLINS FOODS LTD	01-Sep-2023	Annual General Meeting	RENEWAL OF SHAREHOLDER APPROVAL FOR AMENDED LTIP	F,N,A	F	F	9,600	9,600		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CKF7	COLLINS FOODS LTD	01-Sep-2023	Annual General Meeting	APPROVE GRANT OF PERFORMANCE RIGHTS TO DREW O MALLEY	F,N,A	F	F	9,600	9,600		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CKF7	COLLINS FOODS LTD	01-Sep-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	9,600	9,600		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CKF7	COLLINS FOODS LTD	01-Sep-2023	Annual General Meeting	RATIFICATION OF PREVIOUS ISSUE OF SHARES UNDER THE OWNERSHIP SHARE PLAN	F,N,A	F	F	9,600	9,600		
STRATEGIC AUSTRALIAN EQUITY	AU000000PAN4	PANORAMIC RESOURCES LTD	04-Sep-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES UNDER TRANCHE 1 OF THE PLACEMENT	F,N,A	F	F	2,708,409	2,708,409		
STRATEGIC AUSTRALIAN EQUITY	AU000000PAN4	PANORAMIC RESOURCES LTD	04-Sep-2023	Ordinary General Meeting	APPROVAL TO ISSUE SHARES UNDER TRANCHE 2 OF THE PLACEMENT TO UNRELATED PARTIES	F,N,A	F	F	2,708,409	2,708,409		
STRATEGIC AUSTRALIAN EQUITY	AU000000PAN4	PANORAMIC RESOURCES LTD	04-Sep-2023	Ordinary General Meeting	APPROVAL TO ISSUE OPTIONS UNDER TRANCHE 1 OF THE PLACEMENT	F,N,A	F	F	2,708,409	2,708,409		
STRATEGIC AUSTRALIAN EQUITY	AU000000PAN4	PANORAMIC RESOURCES LTD	04-Sep-2023	Ordinary General Meeting	APPROVAL TO ISSUE OPTIONS UNDER TRANCHE 2 OF THE PLACEMENT TO UNRELATED PARTIES	F,N,A	F	F	2,708,409	2,708,409		
STRATEGIC AUSTRALIAN EQUITY	AU000000PAN4	PANORAMIC RESOURCES LTD	04-Sep-2023	Ordinary General Meeting	APPROVAL TO ISSUE SHARES AND OPTIONS UNDER TRANCHE 2 OF THE PLACEMENT TO MR NICHOLAS CERNOTTA (OR HIS NOMINEE)	F,N,A	F	F	2,708,409	2,708,409		
STRATEGIC AUSTRALIAN EQUITY	AU000000PAN4	PANORAMIC RESOURCES LTD	04-Sep-2023	Ordinary General Meeting	APPROVAL TO ISSUE SHARES AND OPTIONS UNDER TRANCHE 2 OF THE PLACEMENT TO MR VICTOR RAJASOORIAR (OR HIS NOMINEE)	F,N,A	F	F	2,708,409	2,708,409		
STRATEGIC AUSTRALIAN EQUITY	AU000000PAN4	PANORAMIC RESOURCES LTD	04-Sep-2023	Ordinary General Meeting	APPROVAL TO ISSUE SHARES AND OPTIONS UNDER TRANCHE 2 OF THE PLACEMENT TO MS GILLIAN SWABY (OR HER NOMINEE)	F,N,A	F	F	2,708,409	2,708,409		
STRATEGIC AUSTRALIAN EQUITY	AU000000PAN4	PANORAMIC RESOURCES LTD	04-Sep-2023	Ordinary General Meeting	THAT, FOR THE PURPOSE OF LISTING RULE 7.1 AND ALL OTHER PURPOSES, SHAREHOLDERS APPROVE THE ISSUE OF SHARES, TOGETHER WITH ONE FREE OPTION FOR EVERY TWO SHARES SUBSCRIBED FOR AND ISSUED (EACH WITH AN EXERCISE PRICE OF AUD0.075 AND EXPIRING ON THE DATE THAT IS TWO YEARS FROM THE DATE OF ISSUE) AND, UPON EXERCISE OF THOSE OPTIONS, THE ISSUE OF FULLY PAID ORDINARY SHARES TO ELIGIBLE SHAREHOLDERS UNDER THE SHARE PURCHASE PLAN, ON THE TERMS AND CONDITIONS SET OUT IN THE EXPLANATORY MEMORANDUM	F,N,A	F	F	2,708,409	2,708,409		
STRATEGIC AUSTRALIAN EQUITY	AU000000PAN4	PANORAMIC RESOURCES LTD	04-Sep-2023	Ordinary General Meeting	APPROVAL TO ISSUE SPP SECURITIES TO MR NICHOLAS CERNOTTA (OR HIS NOMINEE)	F,N,A	F	F	2,708,409	2,708,409		
STRATEGIC AUSTRALIAN EQUITY	AU000000PAN4	PANORAMIC RESOURCES LTD	04-Sep-2023	Ordinary General Meeting	APPROVAL TO ISSUE SPP SECURITIES TO MR VICTOR RAJASOORIAR (OR HIS NOMINEE)	F,N,A	F	F	2,708,409	2,708,409		
STRATEGIC AUSTRALIAN EQUITY	AU000000PAN4	PANORAMIC RESOURCES LTD	04-Sep-2023	Ordinary General Meeting	APPROVAL TO ISSUE SPP SECURITIES TO MS REBECCA HAYWARD (OR HER NOMINEE)	F,N,A	F	F	2,708,409	2,708,409		
STRATEGIC AUSTRALIAN EQUITY	AU000000PAN4	PANORAMIC RESOURCES LTD	04-Sep-2023	Ordinary General Meeting	APPROVAL TO ISSUE SPP SECURITIES TO MS GILLIAN SWABY (OR HER NOMINEE)	F,N,A	F	F	2,708,409	2,708,409		
STRATEGIC AUSTRALIAN EQUITY	AU0000050536	CYPRIMUM METALS LTD	07-Sep-2023	Ordinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES AND PLACEMENT OPTIONS	F,N,A	F	F	88,877	88,877		
STRATEGIC AUSTRALIAN EQUITY	AU0000050536	CYPRIMUM METALS LTD	07-Sep-2023	Ordinary General Meeting	APPROVAL TO ISSUE LEAD MANAGER OPTIONS	F,N,A	F	F	88,877	88,877		
STRATEGIC AUSTRALIAN EQUITY	AU0000050536	CYPRIMUM METALS LTD	07-Sep-2023	Ordinary General Meeting	APPROVAL TO ISSUE NEBARI WARRANTS	F,N,A	F	F	88,877	88,877		
STRATEGIC AUSTRALIAN EQUITY	AU0000050536	CYPRIMUM METALS LTD	07-Sep-2023	Ordinary General Meeting	ISSUE OF PLACEMENT SHARES AND PLACEMENT OPTIONS TO DIRECTOR - JOHN FEATHERBY	F,N,A	F	F	88,877	88,877		
STRATEGIC AUSTRALIAN EQUITY	AU0000050536	CYPRIMUM METALS LTD	07-Sep-2023	Ordinary General Meeting	ISSUE OF PLACEMENT SHARES AND PLACEMENT OPTIONS TO PROPOSED DIRECTOR - CLIVE DONNER	F,N,A	F	F	88,877	88,877		
STRATEGIC AUSTRALIAN EQUITY	AU0000050536	CYPRIMUM METALS LTD	07-Sep-2023	Ordinary General Meeting	ISSUE OF PERFORMANCE RIGHTS TO PROPOSED DIRECTOR - CLIVE DONNER	F,N,A	F	N	88,877		88,877	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU0000050536	CYPRIMUM METALS LTD	07-Sep-2023	Ordinary General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO PROPOSED DIRECTOR - CLIVE DONNER - ON RETIREMENT UNDER THE EMPLOYEE SECURITIES INCENTIVE PLAN	F,N,A	F	N	88,877		88,877	
STRATEGIC AUSTRALIAN EQUITY	AU0000018236	NICKEL INDUSTRIES LIMITED	08-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE SHARES TO PT DANUSA TAMBANG NUSANTARA	F,N,A	F	F	5,055,623	5,055,623		
STRATEGIC AUSTRALIAN EQUITY	AU0000018236	NICKEL INDUSTRIES LIMITED	08-Sep-2023	ExtraOrdinary General Meeting	AMENDMENT TO CONSTITUTION	F,N,A	F	F	5,055,623	5,055,623		
STRATEGIC AUSTRALIAN EQUITY	AU000000MTS0	METCASH LTD	15-Sep-2023	Annual General Meeting	TO RE-ELECT MR MURRAY JORDAN AS A DIRECTOR	F,N,A	F	F	967,255	967,255		
STRATEGIC AUSTRALIAN EQUITY	AU000000MTS0	METCASH LTD	15-Sep-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	967,255	967,255		
STRATEGIC AUSTRALIAN EQUITY	AU000000MTS0	METCASH LTD	15-Sep-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO MR DOUGLAS JONES, GROUP CEO	F,N,A	F	F	967,255	967,255		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000134454	DDH1 LTD	18-Sep-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT, THE MEMBERS APPROVE THE ARRANGEMENT BETWEEN DDH1 LIMITED AND THE SCHEME SHAREHOLDERS, DESIGNATED THE SCHEME, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE OF SCHEME MEETING WITH OR WITHOUT ANY MODIFICATIONS OR CONDITIONS APPROVED AT THIS MEETING OR APPROVED BY THE FEDERAL COURT OF AUSTRALIA AFTER THIS MEETING, AND WHICH ARE ACCEPTABLE TO DDH1 LIMITED AND PERENTI LIMITED, AND, SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, THE DDH1 BOARD IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS OR CONDITIONS	F,N,A	F	F	168,619	168,619		
STRATEGIC AUSTRALIAN EQUITY	AU0000134454	DDH1 LTD	18-Sep-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT, THE MEMBERS APPROVE THE ARRANGEMENT BETWEEN DDH1 LIMITED AND THE SCHEME SHAREHOLDERS, DESIGNATED THE SCHEME, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE OF SCHEME MEETING WITH OR WITHOUT ANY MODIFICATIONS OR CONDITIONS APPROVED AT THIS MEETING OR APPROVED BY THE FEDERAL COURT OF AUSTRALIA AFTER THIS MEETING, AND WHICH ARE ACCEPTABLE TO DDH1 LIMITED AND PERENTI LIMITED, AND, SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, THE DDH1 BOARD IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS OR CONDITIONS	F,N,A	F	F	404,629	404,629		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000179640	ARIZONA LITHIUM LIMITED	19-Sep-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 PLACEMENT SHARES - LISTING RULE 7.1	F,N,A	F	F	1,483,583	1,483,583		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000179640	ARIZONA LITHIUM LIMITED	19-Sep-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 PLACEMENT OPTIONS - LISTING RULE 7.1	F,N,A	F	F	1,483,583	1,483,583		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000179640	ARIZONA LITHIUM LIMITED	19-Sep-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 PLACEMENT OPTIONS - LISTING RULE 7.1A	F,N,A	F	F	1,483,583	1,483,583		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000179640	ARIZONA LITHIUM LIMITED	19-Sep-2023	Ordinary General Meeting	APPROVAL TO ISSUE TRANCHE 2 PLACEMENT OPTIONS	F,N,A	F	F	1,483,583	1,483,583		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000179640	ARIZONA LITHIUM LIMITED	19-Sep-2023	Ordinary General Meeting	APPROVAL TO ISSUE BROKER OPTIONS	F,N,A	F	F	1,483,583	1,483,583		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	419,538	419,538		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	F,N,A	F	F	419,538	419,538		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR ELMER FUNKE KUPPER	F,N,A	F	F	419,538	419,538		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR SIMON MACHELL	F,N,A	F	F	419,538	419,538		
STRATEGIC AUSTRALIAN EQUITY	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,988,562	1,988,562		
STRATEGIC AUSTRALIAN EQUITY	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	F,N,A	F	F	1,988,562	1,988,562		
STRATEGIC AUSTRALIAN EQUITY	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR ELMER FUNKE KUPPER	F,N,A	F	F	1,988,562	1,988,562		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR SIMON MACHELL	F,N,A	F	F	1,988,562	1,988,562		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	298,921	298,921		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	F,N,A	F	F	298,921	298,921		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR ELMER FUNKE KUPPER	F,N,A	F	F	298,921	298,921		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR SIMON MACHELL	F,N,A	F	F	298,921	298,921		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	38,400		38,400	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	F,N,A	F	F	38,400	38,400		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR ELMER FUNKE KUPPER	F,N,A	F	F	38,400	38,400		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SUN6	SUNCORP GROUP LTD	26-Sep-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR SIMON MACHELL	F,N,A	F	F	38,400	38,400		
STRATEGIC AUSTRALIAN EQUITY	AU000000IMU9	IMUGENE LTD	28-Sep-2023	ExtraOrdinary General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES TO PLACEMENT SUBSCRIBERS	F,N,A	F	F	3,244,446	3,244,446		
STRATEGIC AUSTRALIAN EQUITY	AU000000IMU9	IMUGENE LTD	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO DIRECTOR - MS LESLIE CHONG	F,N,A	F	F	3,244,446	3,244,446		
STRATEGIC AUSTRALIAN EQUITY	AU000000IMU9	IMUGENE LTD	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE NEW OPTIONS TO DIRECTOR - MS LESLIE CHONG	F,N,A	F	F	3,244,446	3,244,446		
STRATEGIC AUSTRALIAN EQUITY	AU000000IMU9	IMUGENE LTD	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO DIRECTOR - MR JENS ECKSTEIN	F,N,A	F	F	3,244,446	3,244,446		
STRATEGIC AUSTRALIAN EQUITY	AU000000IMU9	IMUGENE LTD	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE NEW OPTIONS TO DIRECTOR - MR JENS ECKSTEIN	F,N,A	F	F	3,244,446	3,244,446		
STRATEGIC AUSTRALIAN EQUITY	AU000000IMU9	IMUGENE LTD	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO DIRECTOR - DR LESLEY RUSSELL	F,N,A	F	F	3,244,446	3,244,446		
STRATEGIC AUSTRALIAN EQUITY	AU000000IMU9	IMUGENE LTD	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE NEW OPTIONS TO DIRECTOR - DR LESLEY RUSSELL	F,N,A	F	F	3,244,446	3,244,446		
STRATEGIC AUSTRALIAN EQUITY	AU000000IMU9	IMUGENE LTD	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO DIRECTOR - MR JAKOB DUPONT	F,N,A	F	F	3,244,446	3,244,446		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000IMU9	IMUGENE LTD	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE NEW OPTIONS TO DIRECTOR - MR JAKOB DUPONT	F,N,A	F	F	3,244,446	3,244,446		
STRATEGIC AUSTRALIAN EQUITY	AU000000IMU9	IMUGENE LTD	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO DIRECTOR - MR PAUL HOPPER	F,N,A	F	F	3,244,446	3,244,446		
STRATEGIC AUSTRALIAN EQUITY	AU000000IMU9	IMUGENE LTD	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE NEW OPTIONS TO DIRECTOR - MR PAUL HOPPER	F,N,A	F	F	3,244,446	3,244,446		
STRATEGIC AUSTRALIAN EQUITY	AU000000IMU9	IMUGENE LTD	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO DIRECTOR - MS KIM DRAPKIN	F,N,A	F	F	3,244,446	3,244,446		
STRATEGIC AUSTRALIAN EQUITY	AU000000IMU9	IMUGENE LTD	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE NEW OPTIONS TO DIRECTOR - MS KIM DRAPKIN	F,N,A	F	F	3,244,446	3,244,446		
STRATEGIC AUSTRALIAN EQUITY	AU000000IMU9	IMUGENE LTD	28-Sep-2023	ExtraOrdinary General Meeting	APPROVAL TO ISSUE NEW OPTIONS TO SOPHISTICATED INVESTORS AND ELIGIBLE SHAREHOLDERS	F,N,A	F	F	3,244,446	3,244,446		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IPD8	IMPEDIMED LTD	28-Sep-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : REMOVAL OF DONALD ALLEN WILLIAMS AS DIRECTOR OF THE COMPANY	F,N,A	N	N	14,590,387		14,590,387	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IPD8	IMPEDIMED LTD	28-Sep-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : REMOVAL OF AMIT PATEL AS DIRECTOR OF THE COMPANY	F,N,A	N	N	14,590,387		14,590,387	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IPD8	IMPEDIMED LTD	28-Sep-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : REMOVAL OF DAVID ANDERSON AS DIRECTOR OF THE COMPANY	F,N,A	N	N	14,590,387		14,590,387	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IPD8	IMPEDIMED LTD	28-Sep-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : REMOVAL OF DANIEL HOWARD SHARP AS DIRECTOR OF THE COMPANY	F,N,A	N	N	14,590,387		14,590,387	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IPD8	IMPEDIMED LTD	28-Sep-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : APPOINTMENT OF MCGREGOR GRANT AS DIRECTOR OF THE COMPANY	F,N,A	N	N	14,590,387		14,590,387	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IPD8	IMPEDIMED LTD	28-Sep-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : APPOINTMENT OF CHRISTINE EMMANUEL-DONNELLY AS DIRECTOR OF THE COMPANY	F,N,A	N	N	14,590,387		14,590,387	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IPD8	IMPEDIMED LTD	28-Sep-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : APPOINTMENT OF ANDREW GRANT AS DIRECTOR OF THE COMPANY	F,N,A	N	N	14,590,387		14,590,387	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IPD8	IMPEDIMED LTD	28-Sep-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : APPOINTMENT OF JANELLE DELANEY AS DIRECTOR OF THE COMPANY	F,N,A	N	N	14,590,387		14,590,387	
STRATEGIC AUSTRALIAN EQUITY	AU000000SDG6	SUNLAND GROUP LIMITED SDG	29-Sep-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	398,095	398,095		
STRATEGIC AUSTRALIAN EQUITY	AU000000SDG6	SUNLAND GROUP LIMITED SDG	29-Sep-2023	Annual General Meeting	RE-ELECTION OF MR SOHEIL ABEDIAN AS A DIRECTOR	F,N,A	F	F	398,095	398,095		
STRATEGIC AUSTRALIAN EQUITY	AU000000SDG6	SUNLAND GROUP LIMITED SDG	29-Sep-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS FREEMAN AS A DIRECTOR	F,N,A	F	F	398,095	398,095		
STRATEGIC AUSTRALIAN EQUITY	AU000000SDG6	SUNLAND GROUP LIMITED SDG	29-Sep-2023	Annual General Meeting	CAPITAL REDUCTION	F,N,A	F	F	398,095	398,095		
STRATEGIC AUSTRALIAN EQUITY	AU000000SDG6	SUNLAND GROUP LIMITED SDG	29-Sep-2023	Annual General Meeting	DELISTING	F,N,A	F	F	398,095	398,095		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000021461	GALAN LITHIUM LTD	03-Oct-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES FOR CANDELAS ACQUISITION	F,N,A	F	F	109,472	109,472		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000021461	GALAN LITHIUM LTD	03-Oct-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES FOR CATALINA ACQUISITION	F,N,A	F	F	109,472	109,472		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000021461	GALAN LITHIUM LTD	03-Oct-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES FOR GREENBUSHES SOUTH ACQUISITION	F,N,A	F	F	109,472	109,472		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000021461	GALAN LITHIUM LTD	03-Oct-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES	F,N,A	F	F	109,472	109,472		
STRATEGIC AUSTRALIAN EQUITY	AU0000021461	GALAN LITHIUM LTD	03-Oct-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES FOR CANDELAS ACQUISITION	F,N,A	F	F	35,444	35,444		
STRATEGIC AUSTRALIAN EQUITY	AU0000021461	GALAN LITHIUM LTD	03-Oct-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES FOR CATALINA ACQUISITION	F,N,A	F	F	35,444	35,444		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU0000021461	GALAN LITHIUM LTD	03-Oct-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES FOR GREENBUSHES SOUTH ACQUISITION	F,N,A	F	F	35,444	35,444		
STRATEGIC AUSTRALIAN EQUITY	AU0000021461	GALAN LITHIUM LTD	03-Oct-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES	F,N,A	F	F	35,444	35,444		
STRATEGIC AUSTRALIAN EQUITY	AU0000150526	TRAJAN GROUP HOLDINGS LTD	05-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	5,578	5,578		
STRATEGIC AUSTRALIAN EQUITY	AU0000150526	TRAJAN GROUP HOLDINGS LTD	05-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JOHN EALES AS A DIRECTOR	F,N,A	F	N	5,578		5,578	
STRATEGIC AUSTRALIAN EQUITY	AU0000150526	TRAJAN GROUP HOLDINGS LTD	05-Oct-2023	Annual General Meeting	RE-ELECTION OF MS TIFFINY LEWIN AS A DIRECTOR	F,N,A	F	F	5,578	5,578		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000150526	TRAJAN GROUP HOLDINGS LTD	05-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	301,288	301,288		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000150526	TRAJAN GROUP HOLDINGS LTD	05-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JOHN EALES AS A DIRECTOR	F,N,A	F	F	301,288	301,288		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000150526	TRAJAN GROUP HOLDINGS LTD	05-Oct-2023	Annual General Meeting	RE-ELECTION OF MS TIFFINY LEWIN AS A DIRECTOR	F,N,A	F	F	301,288	301,288		
STRATEGIC AUSTRALIAN EQUITY	AU000000BIS6	BISALLOY STEEL GROUP LTD	06-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	124,009	124,009		
STRATEGIC AUSTRALIAN EQUITY	AU000000BIS6	BISALLOY STEEL GROUP LTD	06-Oct-2023	Annual General Meeting	RE-ELECTION OF MR. IAN GREENYER AS DIRECTOR	F,N,A	F	F	124,009	124,009		
STRATEGIC AUSTRALIAN EQUITY	AU000000BIS6	BISALLOY STEEL GROUP LTD	06-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MR. ROWAN MELROSE UNDER LTIP	F,N,A	F	N	124,009		124,009	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000AZS2	AZURE MINERALS LTD	06-Oct-2023	ExtraOrdinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES - TRANCHE 1 OF THE PLACEMENT	F,N,A	F	F	1,013,895	1,013,895		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000AZS2	AZURE MINERALS LTD	06-Oct-2023	ExtraOrdinary General Meeting	PLACEMENT PARTICIPATION OF THE CREASY GROUP	F,N,A	F	F	1,013,895	1,013,895		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000114183	CONTROL BIONICS LTD	10-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	208,902	208,902		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000114183	CONTROL BIONICS LTD	10-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROGER HAWKE	F,N,A	F	F	208,902	208,902		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000114183	CONTROL BIONICS LTD	10-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - PROFESSOR ROBERT HEARD	F,N,A	F	F	208,902	208,902		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000114183	CONTROL BIONICS LTD	10-Oct-2023	Annual General Meeting	APPROVAL OF ISSUE OF OPTIONS TO MANAGING DIRECTOR	F,N,A	F	F	208,902	208,902		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000114183	CONTROL BIONICS LTD	10-Oct-2023	Annual General Meeting	APPROVAL OF CONTROL BIONICS EMPLOYEE SHARE OPTION PLAN	F,N,A	F	F	208,902	208,902		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000114183	CONTROL BIONICS LTD	10-Oct-2023	Annual General Meeting	ADDITIONAL SHARE ISSUE CAPACITY UNDER LISTING RULE 7.1A	F,N,A	F	F	208,902	208,902		
STRATEGIC AUSTRALIAN EQUITY	AU000000BBN2	BABY BUNTING GROUP LTD	10-Oct-2023	Annual General Meeting	TO RE-ELECT GARY LEVIN	F,N,A	F	F	145,031	145,031		
STRATEGIC AUSTRALIAN EQUITY	AU000000BBN2	BABY BUNTING GROUP LTD	10-Oct-2023	Annual General Meeting	TO RE-ELECT DONNA PLAYER	F,N,A	F	F	145,031	145,031		
STRATEGIC AUSTRALIAN EQUITY	AU000000BBN2	BABY BUNTING GROUP LTD	10-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	145,031	145,031		
STRATEGIC AUSTRALIAN EQUITY	AU000000BBN2	BABY BUNTING GROUP LTD	10-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE CEO UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	145,031	145,031		
STRATEGIC AUSTRALIAN EQUITY	AU000000BBN2	BABY BUNTING GROUP LTD	10-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF SIGN-ON RIGHTS TO THE CEO	F,N,A	F	N	145,031		145,031	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BBN2	BABY BUNTING GROUP LTD	10-Oct-2023	Annual General Meeting	TO RE-ELECT GARY LEVIN	F,N,A	F	F	200,000	200,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BBN2	BABY BUNTING GROUP LTD	10-Oct-2023	Annual General Meeting	TO RE-ELECT DONNA PLAYER	F,N,A	F	F	200,000	200,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BBN2	BABY BUNTING GROUP LTD	10-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	200,000	200,000		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BBN2	BABY BUNTING GROUP LTD	10-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE CEO UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	200,000	200,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BBN2	BABY BUNTING GROUP LTD	10-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF SIGN-ON RIGHTS TO THE CEO	F,N,A	F	F	200,000	200,000		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF SIMON ALLEN	F,N,A	F	F	272,732	272,732		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF JON NICHOLSON	F,N,A	F	F	272,732	272,732		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ELECTION OF WENDY THORPE	F,N,A	F	F	272,732	272,732		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	272,732	272,732		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO)	F,N,A	F	F	272,732	272,732		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTOR FEE POOL CAP	F,N,A	F	F	272,732	272,732		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	272,732	272,732		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF SIMON ALLEN	F,N,A	F	F	344,310	344,310		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF JON NICHOLSON	F,N,A	F	F	344,310	344,310		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ELECTION OF WENDY THORPE	F,N,A	F	F	344,310	344,310		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	344,310	344,310		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO)	F,N,A	F	F	344,310	344,310		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTOR FEE POOL CAP	F,N,A	F	F	344,310	344,310		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	344,310	344,310		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF SIMON ALLEN	F,N,A	F	F	189,070	189,070		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF JON NICHOLSON	F,N,A	F	F	189,070	189,070		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ELECTION OF WENDY THORPE	F,N,A	F	F	189,070	189,070		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	189,070	189,070		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO)	F,N,A	F	F	189,070	189,070		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTOR FEE POOL CAP	F,N,A	F	F	189,070	189,070		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	189,070	189,070		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF SIMON ALLEN	F,N,A	F	F	1,854,752	1,854,752		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF JON NICHOLSON	F,N,A	F	F	1,854,752	1,854,752		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ELECTION OF WENDY THORPE	F,N,A	F	F	1,854,752	1,854,752		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,854,752	1,854,752		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO)	F,N,A	F	F	1,854,752	1,854,752		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTOR FEE POOL CAP	F,N,A	F	F	1,854,752	1,854,752		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	1,854,752	1,854,752		
STRATEGIC AUSTRALIAN EQUITY	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF SIMON ALLEN	F,N,A	F	F	2,417,165	2,417,165		
STRATEGIC AUSTRALIAN EQUITY	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF JON NICHOLSON	F,N,A	F	F	2,417,165	2,417,165		
STRATEGIC AUSTRALIAN EQUITY	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ELECTION OF WENDY THORPE	F,N,A	F	F	2,417,165	2,417,165		
STRATEGIC AUSTRALIAN EQUITY	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,417,165	2,417,165		
STRATEGIC AUSTRALIAN EQUITY	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO)	F,N,A	F	F	2,417,165	2,417,165		
STRATEGIC AUSTRALIAN EQUITY	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTOR FEE POOL CAP	F,N,A	F	F	2,417,165	2,417,165		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	2,417,165	2,417,165		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF SIMON ALLEN	F,N,A	F	F	837,486	837,486		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF JON NICHOLSON	F,N,A	F	F	837,486	837,486		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ELECTION OF WENDY THORPE	F,N,A	F	F	837,486	837,486		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	837,486	837,486		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO)	F,N,A	F	F	837,486	837,486		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTOR FEE POOL CAP	F,N,A	F	F	837,486	837,486		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	837,486	837,486		
MULTIMIX WHOLESAL DEFENSIVE EQUITIES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF SIMON ALLEN	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESAL DEFENSIVE EQUITIES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF JON NICHOLSON	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESAL DEFENSIVE EQUITIES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ELECTION OF WENDY THORPE	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESAL DEFENSIVE EQUITIES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESAL DEFENSIVE EQUITIES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO)	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESAL DEFENSIVE EQUITIES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTOR FEE POOL CAP	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESAL DEFENSIVE EQUITIES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF SIMON ALLEN	F,N,A	F	F	86,960	86,960		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF JON NICHOLSON	F,N,A	F	F	86,960	86,960		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ELECTION OF WENDY THORPE	F,N,A	F	F	86,960	86,960		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	86,960	86,960		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO)	F,N,A	F	F	86,960	86,960		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTOR FEE POOL CAP	F,N,A	F	F	86,960	86,960		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IAG3	INSURANCE AUSTRALIA GROUP LTD	11-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	86,960	86,960		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	F,N,A	F	F	91,837	91,837		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	F,N,A	F	F	91,837	91,837		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	F,N,A	F	F	91,837	91,837		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	F,N,A	F	F	91,837	91,837		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	F,N,A	F	F	20,683	20,683		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	F,N,A	F	F	20,683	20,683		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	F,N,A	F	F	20,683	20,683		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	F,N,A	F	F	20,683	20,683		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	F,N,A	F	F	719,541	719,541		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	F,N,A	F	F	719,541	719,541		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	F,N,A	F	F	719,541	719,541		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	F,N,A	F	F	719,541	719,541		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	F,N,A	F	F	202,079	202,079		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	F,N,A	F	F	202,079	202,079		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	F,N,A	F	F	202,079	202,079		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	F,N,A	F	F	202,079	202,079		
STRATEGIC AUSTRALIAN EQUITY	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	F,N,A	F	F	1,833,754	1,833,754		
STRATEGIC AUSTRALIAN EQUITY	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	F,N,A	F	F	1,833,754	1,833,754		
STRATEGIC AUSTRALIAN EQUITY	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	F,N,A	F	F	1,833,754	1,833,754		
STRATEGIC AUSTRALIAN EQUITY	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	F,N,A	F	F	1,833,754	1,833,754		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, ROB WHITFIELD AM	F,N,A	F	F	56,937	56,937		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, SIMON MOUTTER	F,N,A	F	F	56,937	56,937		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	F,N,A	F	F	56,937	56,937		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CBA7	COMMONWEALTH BANK OF AUSTRALIA	11-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO THE CEO, MATT COMYN	F,N,A	F	F	56,937	56,937		
STRATEGIC AUSTRALIAN EQUITY	AU0000031734	AUTECO MINERALS LTD	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF CONSIDERATION SHARES TO GRANT THORNTON LIMITED ACTING AS COURT-APPOINTED MONITOR UNDER THE CCAA PROCEEDINGS	F,N,A	F	F	275,391	275,391		
STRATEGIC AUSTRALIAN EQUITY	AU0000031734	AUTECO MINERALS LTD	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF 314.18 MILLION TRANCHE 1 PLACEMENT SHARES TO TRANCHE 1 PLACEMENT PARTICIPANTS	F,N,A	F	F	275,391	275,391		
STRATEGIC AUSTRALIAN EQUITY	AU0000031734	AUTECO MINERALS LTD	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF 32.78 MILLION TRANCHE 1 PLACEMENT SHARES TO TRANCHE 1 PLACEMENT PARTICIPANTS	F,N,A	F	F	275,391	275,391		
STRATEGIC AUSTRALIAN EQUITY	AU0000031734	AUTECO MINERALS LTD	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF TRANCHE 2 PLACEMENT SHARES TO TRANCHE 2 PLACEMENT PARTICIPANTS	F,N,A	F	F	275,391	275,391		
STRATEGIC AUSTRALIAN EQUITY	AU0000031734	AUTECO MINERALS LTD	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PLACEMENT SHARES TO RAYMOND SHORROCKS	F,N,A	/	F	275,391	275,391		
STRATEGIC AUSTRALIAN EQUITY	AU0000031734	AUTECO MINERALS LTD	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PLACEMENT SHARES TO MICHAEL NAYLOR	F,N,A	/	F	275,391	275,391		
STRATEGIC AUSTRALIAN EQUITY	AU0000031734	AUTECO MINERALS LTD	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PLACEMENT SHARES TO STEPHEN PARSONS	F,N,A	/	F	275,391	275,391		
STRATEGIC AUSTRALIAN EQUITY	AU0000031734	AUTECO MINERALS LTD	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PLACEMENT SHARES TO KEVIN TOMLINSON	F,N,A	/	F	275,391	275,391		
STRATEGIC AUSTRALIAN EQUITY	AU0000031734	AUTECO MINERALS LTD	11-Oct-2023	Ordinary General Meeting	RATIFY PAST ISSUANCE OF MOFN SHARES TO MISHKEEGOGAMANG OJIBWAY FIRST NATION	F,N,A	F	F	275,391	275,391		
STRATEGIC AUSTRALIAN EQUITY	AU0000031734	AUTECO MINERALS LTD	11-Oct-2023	Ordinary General Meeting	RATIFY PAST ISSUANCE OF FEBRUARY PLACEMENT SHARES TO FEBRUARY PLACEMENT PARTICIPANTS	F,N,A	F	F	275,391	275,391		
STRATEGIC AUSTRALIAN EQUITY	AU0000031734	AUTECO MINERALS LTD	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PERFORMANCE RIGHTS TO RAYMOND SHORROCKS	F,N,A	/	N	275,391		275,391	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU0000031734	AUTECO MINERALS LTD	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PERFORMANCE RIGHTS TO MICHAEL NAYLOR	F,N,A	/	N	275,391		275,391	
STRATEGIC AUSTRALIAN EQUITY	AU0000031734	AUTECO MINERALS LTD	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PERFORMANCE RIGHTS TO STEPHEN PARSONS	F,N,A	/	N	275,391		275,391	
STRATEGIC AUSTRALIAN EQUITY	AU0000031734	AUTECO MINERALS LTD	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PERFORMANCE RIGHTS TO KEVIN TOMLINSON	F,N,A	/	N	275,391		275,391	
STRATEGIC AUSTRALIAN EQUITY	AU0000031734	AUTECO MINERALS LTD	11-Oct-2023	Ordinary General Meeting	APPROVE THE AMENDMENTS TO THE COMPANY'S CONSTITUTION	F,N,A	F	F	275,391	275,391		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000031734	AUTECO MINERALS LTD	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF CONSIDERATION SHARES TO GRANT THORNTON LIMITED ACTING AS COURT-APPOINTED MONITOR UNDER THE CCAA PROCEEDINGS	F,N,A	F	F	23,024,681	23,024,681		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000031734	AUTECO MINERALS LTD	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF 314.18 MILLION TRANCHE 1 PLACEMENT SHARES TO TRANCHE 1 PLACEMENT PARTICIPANTS	F,N,A	F	A	23,024,681			23,024,681
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000031734	AUTECO MINERALS LTD	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF 32.78 MILLION TRANCHE 1 PLACEMENT SHARES TO TRANCHE 1 PLACEMENT PARTICIPANTS	F,N,A	F	A	23,024,681			23,024,681
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000031734	AUTECO MINERALS LTD	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF TRANCHE 2 PLACEMENT SHARES TO TRANCHE 2 PLACEMENT PARTICIPANTS	F,N,A	F	A	23,024,681			23,024,681
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000031734	AUTECO MINERALS LTD	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PLACEMENT SHARES TO RAYMOND SHORROCKS	F,N,A	/	F	23,024,681	23,024,681		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000031734	AUTECO MINERALS LTD	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PLACEMENT SHARES TO MICHAEL NAYLOR	F,N,A	/	F	23,024,681	23,024,681		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000031734	AUTECO MINERALS LTD	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PLACEMENT SHARES TO STEPHEN PARSONS	F,N,A	/	F	23,024,681	23,024,681		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000031734	AUTECO MINERALS LTD	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PLACEMENT SHARES TO KEVIN TOMLINSON	F,N,A	/	F	23,024,681	23,024,681		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000031734	AUTECO MINERALS LTD	11-Oct-2023	Ordinary General Meeting	RATIFY PAST ISSUANCE OF MOFN SHARES TO MISHKEEGOGAMANG OJIBWAY FIRST NATION	F,N,A	F	F	23,024,681	23,024,681		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000031734	AUTECO MINERALS LTD	11-Oct-2023	Ordinary General Meeting	RATIFY PAST ISSUANCE OF FEBRUARY PLACEMENT SHARES TO FEBRUARY PLACEMENT PARTICIPANTS	F,N,A	F	F	23,024,681	23,024,681		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000031734	AUTECO MINERALS LTD	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PERFORMANCE RIGHTS TO RAYMOND SHORROCKS	F,N,A	/	F	23,024,681	23,024,681		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000031734	AUTECO MINERALS LTD	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PERFORMANCE RIGHTS TO MICHAEL NAYLOR	F,N,A	/	F	23,024,681	23,024,681		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000031734	AUTECO MINERALS LTD	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PERFORMANCE RIGHTS TO STEPHEN PARSONS	F,N,A	/	F	23,024,681	23,024,681		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000031734	AUTECO MINERALS LTD	11-Oct-2023	Ordinary General Meeting	APPROVE ISSUANCE OF DIRECTOR PERFORMANCE RIGHTS TO KEVIN TOMLINSON	F,N,A	/	F	23,024,681	23,024,681		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000031734	AUTECO MINERALS LTD	11-Oct-2023	Ordinary General Meeting	APPROVE THE AMENDMENTS TO THE COMPANY'S CONSTITUTION	F,N,A	F	F	23,024,681	23,024,681		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	139,195	139,195		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	F,N,A	F	F	139,195	139,195		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	139,195	139,195		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	F,N,A	F	F	139,195	139,195		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	136,122	136,122		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	F,N,A	F	F	136,122	136,122		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	136,122	136,122		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	F,N,A	F	F	136,122	136,122		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	103,563	103,563		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	F,N,A	F	F	103,563	103,563		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	103,563		103,563	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	F,N,A	F	N	103,563		103,563	
STRATEGIC AUSTRALIAN EQUITY	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	242,850	242,850		
STRATEGIC AUSTRALIAN EQUITY	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	F,N,A	F	F	242,850	242,850		
STRATEGIC AUSTRALIAN EQUITY	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	242,850	242,850		
STRATEGIC AUSTRALIAN EQUITY	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	F,N,A	F	F	242,850	242,850		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	7,720	7,720		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	F,N,A	F	F	7,720	7,720		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	7,720		7,720	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	F,N,A	F	N	7,720		7,720	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	4,280	4,280		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	F,N,A	F	F	4,280	4,280		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	4,280		4,280	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	F,N,A	F	N	4,280		4,280	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	11,089	11,089		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	F,N,A	F	F	11,089	11,089		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	11,089	11,089		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	F,N,A	F	F	11,089	11,089		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	61,841	61,841		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	F,N,A	F	F	61,841	61,841		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	61,841	61,841		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	F,N,A	F	F	61,841	61,841		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	9,530	9,530		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	F,N,A	F	F	9,530	9,530		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	9,530	9,530		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	F,N,A	F	N	9,530		9,530	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	58,143	58,143		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	F,N,A	F	F	58,143	58,143		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	58,143		58,143	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	F,N,A	F	N	58,143		58,143	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR OF CSL LIMITED: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	16,627	16,627		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CAROLYN HEWSON	F,N,A	F	F	16,627	16,627		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	16,627	16,627		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CSL8	CSL LTD	11-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE SHARE UNITS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, DR PAUL MCKENZIE	F,N,A	F	F	16,627	16,627		
STRATEGIC AUSTRALIAN EQUITY	AU000000ANG3	AUSTIN ENGINEERING LTD	12-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	940,801	940,801		
STRATEGIC AUSTRALIAN EQUITY	AU000000ANG3	AUSTIN ENGINEERING LTD	12-Oct-2023	Annual General Meeting	RE-ELECTION OF MR SYBRANDT VAN DYK AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	940,801	940,801		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR SARAH RYAN	F,N,A	F	F	2,065,791	2,065,791		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR LYELL STRAMBI	F,N,A	F	F	2,065,791	2,065,791		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR TIMOTHY LONGSTAFF	F,N,A	F	F	2,065,791	2,065,791		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SAMANTHA TOUGH	F,N,A	F	F	2,065,791	2,065,791		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO, MR ANDREW HARDING	F,N,A	F	F	2,065,791	2,065,791		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	F	2,065,791	2,065,791		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,065,791	2,065,791		
STRATEGIC AUSTRALIAN EQUITY	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR SARAH RYAN	F,N,A	F	F	3,884,093	3,884,093		
STRATEGIC AUSTRALIAN EQUITY	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR LYELL STRAMBI	F,N,A	F	F	3,884,093	3,884,093		
STRATEGIC AUSTRALIAN EQUITY	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR TIMOTHY LONGSTAFF	F,N,A	F	F	3,884,093	3,884,093		
STRATEGIC AUSTRALIAN EQUITY	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SAMANTHA TOUGH	F,N,A	F	F	3,884,093	3,884,093		
STRATEGIC AUSTRALIAN EQUITY	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO, MR ANDREW HARDING	F,N,A	F	F	3,884,093	3,884,093		
STRATEGIC AUSTRALIAN EQUITY	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	F	3,884,093	3,884,093		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	3,884,093	3,884,093		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR SARAH RYAN	F,N,A	F	F	2,253,211	2,253,211		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR LYELL STRAMBI	F,N,A	F	F	2,253,211	2,253,211		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR TIMOTHY LONGSTAFF	F,N,A	F	F	2,253,211	2,253,211		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SAMANTHA TOUGH	F,N,A	F	F	2,253,211	2,253,211		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	APPROVAL OF A GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO, MR ANDREW HARDING	F,N,A	F	F	2,253,211	2,253,211		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	F	2,253,211	2,253,211		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AZJ1	AURIZON HOLDINGS LTD	12-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,253,211	2,253,211		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	F,N,A	F	F	1,390,198	1,390,198		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT PRIYA RAJAGOPALAN AS DIRECTOR	F,N,A	F	F	1,390,198	1,390,198		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT KEN MCCALL AS DIRECTOR	F,N,A	F	F	1,390,198	1,390,198		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT JOHN MULLEN AS DIRECTOR	F,N,A	F	F	1,390,198	1,390,198		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT NORA SCHEINKESTEL AS DIRECTOR	F,N,A	F	F	1,390,198	1,390,198		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	F,N,A	F	F	1,390,198	1,390,198		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE PERFORMANCE SHARE PLAN	F,N,A	F	F	1,390,198	1,390,198		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE MYSHARE PLAN	F,N,A	F	F	1,390,198	1,390,198		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	F,N,A	F	F	455,289	455,289		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT PRIYA RAJAGOPALAN AS DIRECTOR	F,N,A	F	F	455,289	455,289		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT KEN MCCALL AS DIRECTOR	F,N,A	F	F	455,289	455,289		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT JOHN MULLEN AS DIRECTOR	F,N,A	F	F	455,289	455,289		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT NORA SCHEINKESTEL AS DIRECTOR	F,N,A	F	F	455,289	455,289		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	F,N,A	F	F	455,289	455,289		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE PERFORMANCE SHARE PLAN	F,N,A	F	F	455,289	455,289		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE MYSHARE PLAN	F,N,A	F	F	455,289	455,289		
STRATEGIC AUSTRALIAN EQUITY	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	F,N,A	F	F	1,211,518	1,211,518		
STRATEGIC AUSTRALIAN EQUITY	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT PRIYA RAJAGOPALAN AS DIRECTOR	F,N,A	F	F	1,211,518	1,211,518		
STRATEGIC AUSTRALIAN EQUITY	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT KEN MCCALL AS DIRECTOR	F,N,A	F	F	1,211,518	1,211,518		
STRATEGIC AUSTRALIAN EQUITY	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT JOHN MULLEN AS DIRECTOR	F,N,A	F	F	1,211,518	1,211,518		
STRATEGIC AUSTRALIAN EQUITY	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT NORA SCHEINKESTEL AS DIRECTOR	F,N,A	F	F	1,211,518	1,211,518		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	F,N,A	F	F	1,211,518	1,211,518		
STRATEGIC AUSTRALIAN EQUITY	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE PERFORMANCE SHARE PLAN	F,N,A	F	F	1,211,518	1,211,518		
STRATEGIC AUSTRALIAN EQUITY	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE MYSHARE PLAN	F,N,A	F	F	1,211,518	1,211,518		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	F,N,A	F	F	221,910	221,910		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT PRIYA RAJAGOPALAN AS DIRECTOR	F,N,A	F	F	221,910	221,910		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT KEN MCCALL AS DIRECTOR	F,N,A	F	F	221,910	221,910		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT JOHN MULLEN AS DIRECTOR	F,N,A	F	F	221,910	221,910		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT NORA SCHEINKESTEL AS DIRECTOR	F,N,A	F	F	221,910	221,910		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	F,N,A	F	F	221,910	221,910		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE PERFORMANCE SHARE PLAN	F,N,A	F	F	221,910	221,910		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE MYSHARE PLAN	F,N,A	F	F	221,910	221,910		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	F,N,A	F	F	121,857	121,857		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT PRIYA RAJAGOPALAN AS DIRECTOR	F,N,A	F	F	121,857	121,857		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT KEN MCCALL AS DIRECTOR	F,N,A	F	F	121,857	121,857		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT JOHN MULLEN AS DIRECTOR	F,N,A	F	F	121,857	121,857		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT NORA SCHEINKESTEL AS DIRECTOR	F,N,A	F	F	121,857	121,857		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	F,N,A	F	F	121,857	121,857		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE PERFORMANCE SHARE PLAN	F,N,A	F	F	121,857	121,857		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE MYSHARE PLAN	F,N,A	F	F	121,857	121,857		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	F,N,A	F	F	362,068	362,068		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT PRIYA RAJAGOPALAN AS DIRECTOR	F,N,A	F	F	362,068	362,068		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT KEN MCCALL AS DIRECTOR	F,N,A	F	F	362,068	362,068		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT JOHN MULLEN AS DIRECTOR	F,N,A	F	F	362,068	362,068		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT NORA SCHEINKESTEL AS DIRECTOR	F,N,A	F	F	362,068	362,068		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	F,N,A	F	F	362,068	362,068		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE PERFORMANCE SHARE PLAN	F,N,A	F	F	362,068	362,068		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE MYSHARE PLAN	F,N,A	F	F	362,068	362,068		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	F,N,A	F	F	205,714	205,714		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT PRIYA RAJAGOPALAN AS DIRECTOR	F,N,A	F	F	205,714	205,714		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT KEN MCCALL AS DIRECTOR	F,N,A	F	F	205,714	205,714		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT JOHN MULLEN AS DIRECTOR	F,N,A	F	F	205,714	205,714		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT NORA SCHEINKESTEL AS DIRECTOR	F,N,A	F	F	205,714	205,714		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	F,N,A	F	F	205,714	205,714		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE PERFORMANCE SHARE PLAN	F,N,A	F	F	205,714	205,714		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE MYSHARE PLAN	F,N,A	F	F	205,714	205,714		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	F,N,A	F	F	35,000	35,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT PRIYA RAJAGOPALAN AS DIRECTOR	F,N,A	F	F	35,000	35,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT KEN MCCALL AS DIRECTOR	F,N,A	F	F	35,000	35,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT JOHN MULLEN AS DIRECTOR	F,N,A	F	F	35,000	35,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	ELECT NORA SCHEINKESTEL AS DIRECTOR	F,N,A	F	F	35,000	35,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF GRAHAM CHIPCHASE IN THE PERFORMANCE SHARE PLAN	F,N,A	F	F	35,000	35,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE PERFORMANCE SHARE PLAN	F,N,A	F	F	35,000	35,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000BXB1	BRAMBLES LTD	12-Oct-2023	Annual General Meeting	APPROVE PARTICIPATION OF NESSA O'SULLIVAN IN THE MYSHARE PLAN	F,N,A	F	F	35,000	35,000		
STRATEGIC AUSTRALIAN EQUITY	AU000000NTD0	NTAW HOLDINGS LIMITED.	12-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	30,011	30,011		
STRATEGIC AUSTRALIAN EQUITY	AU000000NTD0	NTAW HOLDINGS LIMITED.	12-Oct-2023	Annual General Meeting	RE-ELECTION OF WILLIAM COOK AS A DIRECTOR	F,N,A	F	F	30,011	30,011		
STRATEGIC AUSTRALIAN EQUITY	AU000000NTD0	NTAW HOLDINGS LIMITED.	12-Oct-2023	Annual General Meeting	RE-ELECTION OF ROBERT KENT AS A DIRECTOR	F,N,A	F	N	30,011		30,011	
STRATEGIC AUSTRALIAN EQUITY	AU000000NTD0	NTAW HOLDINGS LIMITED.	12-Oct-2023	Annual General Meeting	APPROVAL OF THE EMPLOYEE EQUITY PLAN	F,N,A	/	F	30,011	30,011		
STRATEGIC AUSTRALIAN EQUITY	AU000000NTD0	NTAW HOLDINGS LIMITED.	12-Oct-2023	Annual General Meeting	ADDITIONAL CAPACITY TO ISSUE EQUITY SECURITIES	F,N,A	F	N	30,011		30,011	

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"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000NTDO	NTAW HOLDINGS LIMITED.	12-Oct-2023	Annual General Meeting	GRANT OF RIGHTS TO PETER LUDEMANN	F,N,A	F	F	30,011	30,011		
STRATEGIC AUSTRALIAN EQUITY	AU000000BLX0	BEACON LIGHTING GROUP LTD	12-Oct-2023	Annual General Meeting	RE-ELECTION OF IAN ROBINSON	F,N,A	F	F	111,205	111,205		
STRATEGIC AUSTRALIAN EQUITY	AU000000BLX0	BEACON LIGHTING GROUP LTD	12-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION)	F,N,A	F	F	111,205	111,205		
STRATEGIC AUSTRALIAN EQUITY	AU0000079691	UNITED MALT GROUP LTD	12-Oct-2023	Scheme Meeting	THAT PURSUANT TO, AND IN ACCORDANCE WITH, SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME, THE TERMS OF WHICH ARE CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET (OF WHICH THIS NOTICE OF SCHEME MEETING FORMS PART) IS APPROVED (WITH OR WITHOUT ALTERATIONS AND/OR CONDITIONS AS APPROVED BY THE COURT AND AGREED TO BY UNITED MALT AND MALTERIES SOUFFLET)	F,N,A	F	F	576,019	576,019		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000032914	SRG GLOBAL LTD	12-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	197,826	197,826		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000032914	SRG GLOBAL LTD	12-Oct-2023	Annual General Meeting	THAT, FOR THE PURPOSES OF SECTION 250V(1) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR: (A) THE COMPANY TO HOLD ANOTHER MEETING OF SHAREHOLDERS WITHIN 90 DAYS OF THE DATE OF THIS MEETING (SPILL MEETING); AND (B) ALL VACATING DIRECTORS TO CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED PURSUANT TO (B) TO BE PUT TO VOTE AT THE SPILL MEETING	F,N,A	N	N	197,826		197,826	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000032914	SRG GLOBAL LTD	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL ATKINS	F,N,A	F	F	197,826	197,826		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000032914	SRG GLOBAL LTD	12-Oct-2023	Annual General Meeting	RENEWAL OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	197,826	197,826		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000032914	SRG GLOBAL LTD	12-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID MACGEORGE	F,N,A	F	N	197,826		197,826	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000032914	SRG GLOBAL LTD	12-Oct-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES	F,N,A	F	F	197,826	197,826		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000032914	SRG GLOBAL LTD	12-Oct-2023	Annual General Meeting	APPROVAL UNDER SECTION 260B(2) OF THE CORPORATIONS ACT 2001 (CTH)	F,N,A	F	F	197,826	197,826		
STRATEGIC AUSTRALIAN EQUITY	AU0000032914	SRG GLOBAL LTD	12-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,010,853	1,010,853		
STRATEGIC AUSTRALIAN EQUITY	AU0000032914	SRG GLOBAL LTD	12-Oct-2023	Annual General Meeting	THAT, FOR THE PURPOSES OF SECTION 250V(1) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR: (A) THE COMPANY TO HOLD ANOTHER MEETING OF SHAREHOLDERS WITHIN 90 DAYS OF THE DATE OF THIS MEETING (SPILL MEETING); AND (B) ALL VACATING DIRECTORS TO CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED PURSUANT TO (B) TO BE PUT TO VOTE AT THE SPILL MEETING	F,N,A	N	N	1,010,853		1,010,853	
STRATEGIC AUSTRALIAN EQUITY	AU0000032914	SRG GLOBAL LTD	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL ATKINS	F,N,A	F	F	1,010,853	1,010,853		
STRATEGIC AUSTRALIAN EQUITY	AU0000032914	SRG GLOBAL LTD	12-Oct-2023	Annual General Meeting	RENEWAL OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	1,010,853	1,010,853		
STRATEGIC AUSTRALIAN EQUITY	AU0000032914	SRG GLOBAL LTD	12-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID MACGEORGE	F,N,A	F	N	1,010,853		1,010,853	
STRATEGIC AUSTRALIAN EQUITY	AU0000032914	SRG GLOBAL LTD	12-Oct-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES	F,N,A	F	F	1,010,853	1,010,853		
STRATEGIC AUSTRALIAN EQUITY	AU0000032914	SRG GLOBAL LTD	12-Oct-2023	Annual General Meeting	APPROVAL UNDER SECTION 260B(2) OF THE CORPORATIONS ACT 2001 (CTH)	F,N,A	F	F	1,010,853	1,010,853		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000032914	SRG GLOBAL LTD	12-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,475,000	1,475,000		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000032914	SRG GLOBAL LTD	12-Oct-2023	Annual General Meeting	THAT, FOR THE PURPOSES OF SECTION 250V(1) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR: (A) THE COMPANY TO HOLD ANOTHER MEETING OF SHAREHOLDERS WITHIN 90 DAYS OF THE DATE OF THIS MEETING (SPILL MEETING); AND (B) ALL VACATING DIRECTORS TO CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED PURSUANT TO (B) TO BE PUT TO VOTE AT THE SPILL MEETING	F,N,A	N	N	1,475,000	1,475,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000032914	SRG GLOBAL LTD	12-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL ATKINS	F,N,A	F	F	1,475,000	1,475,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000032914	SRG GLOBAL LTD	12-Oct-2023	Annual General Meeting	RENEWAL OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	1,475,000	1,475,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000032914	SRG GLOBAL LTD	12-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID MACGEORGE	F,N,A	F	F	1,475,000	1,475,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000032914	SRG GLOBAL LTD	12-Oct-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES	F,N,A	F	F	1,475,000	1,475,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000032914	SRG GLOBAL LTD	12-Oct-2023	Annual General Meeting	APPROVAL UNDER SECTION 260B(2) OF THE CORPORATIONS ACT 2001 (CTH)	F,N,A	F	F	1,475,000	1,475,000		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000061897	PERENTI LIMITED	13-Oct-2023	Annual General Meeting	ADOPT REMUNERATION REPORT	F,N,A	F	F	2,911,716	2,911,716		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000061897	PERENTI LIMITED	13-Oct-2023	Annual General Meeting	RE-ELECTION OF MR TIMOTHY LONGSTAFF	F,N,A	F	F	2,911,716	2,911,716		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000061897	PERENTI LIMITED	13-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ROBERT COLE	F,N,A	F	F	2,911,716	2,911,716		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000061897	PERENTI LIMITED	13-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR MARK NORWELL - FY2024 LONG TERM INCENTIVE	F,N,A	F	F	2,911,716	2,911,716		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000061897	PERENTI LIMITED	13-Oct-2023	Annual General Meeting	ISSUE OF STI RIGHTS TO MR MARK NORWELL - FY2023 SHORT TERM INCENTIVE	F,N,A	F	F	2,911,716	2,911,716		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000061897	PERENTI LIMITED	13-Oct-2023	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTOR REMUNERATION CAP	F,N,A	F	F	2,911,716	2,911,716		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000061897	PERENTI LIMITED	13-Oct-2023	Annual General Meeting	ADOPT REMUNERATION REPORT	F,N,A	F	F	1,304,618	1,304,618		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000061897	PERENTI LIMITED	13-Oct-2023	Annual General Meeting	RE-ELECTION OF MR TIMOTHY LONGSTAFF	F,N,A	F	F	1,304,618	1,304,618		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000061897	PERENTI LIMITED	13-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ROBERT COLE	F,N,A	F	F	1,304,618	1,304,618		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000061897	PERENTI LIMITED	13-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR MARK NORWELL - FY2024 LONG TERM INCENTIVE	F,N,A	F	F	1,304,618	1,304,618		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000061897	PERENTI LIMITED	13-Oct-2023	Annual General Meeting	ISSUE OF STI RIGHTS TO MR MARK NORWELL - FY2023 SHORT TERM INCENTIVE	F,N,A	F	F	1,304,618	1,304,618		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000061897	PERENTI LIMITED	13-Oct-2023	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTOR REMUNERATION CAP	F,N,A	F	F	1,304,618	1,304,618		
STRATEGIC AUSTRALIAN EQUITY	AU0000061897	PERENTI LIMITED	13-Oct-2023	Annual General Meeting	ADOPT REMUNERATION REPORT	F,N,A	F	F	2,143,834	2,143,834		
STRATEGIC AUSTRALIAN EQUITY	AU0000061897	PERENTI LIMITED	13-Oct-2023	Annual General Meeting	RE-ELECTION OF MR TIMOTHY LONGSTAFF	F,N,A	F	F	2,143,834	2,143,834		
STRATEGIC AUSTRALIAN EQUITY	AU0000061897	PERENTI LIMITED	13-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ROBERT COLE	F,N,A	F	F	2,143,834	2,143,834		
STRATEGIC AUSTRALIAN EQUITY	AU0000061897	PERENTI LIMITED	13-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR MARK NORWELL - FY2024 LONG TERM INCENTIVE	F,N,A	F	F	2,143,834	2,143,834		
STRATEGIC AUSTRALIAN EQUITY	AU0000061897	PERENTI LIMITED	13-Oct-2023	Annual General Meeting	ISSUE OF STI RIGHTS TO MR MARK NORWELL - FY2023 SHORT TERM INCENTIVE	F,N,A	F	F	2,143,834	2,143,834		
STRATEGIC AUSTRALIAN EQUITY	AU0000061897	PERENTI LIMITED	13-Oct-2023	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTOR REMUNERATION CAP	F,N,A	F	F	2,143,834	2,143,834		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000NCM7	NEWCREST MINING LTD	13-Oct-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN NEWCREST MINING LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES AS CONTAINED IN AND MORE PRECISELY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA TO WHICH NEWCREST AND NEWMONT AGREE)	F,N,A	F	F	998,655	998,655		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NCM7	NEWCREST MINING LTD	13-Oct-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN NEWCREST MINING LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES AS CONTAINED IN AND MORE PRECISELY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA TO WHICH NEWCREST AND NEWMONT AGREE)	F,N,A	F	F	38,160	38,160		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NCM7	NEWCREST MINING LTD	13-Oct-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN NEWCREST MINING LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES AS CONTAINED IN AND MORE PRECISELY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA TO WHICH NEWCREST AND NEWMONT AGREE)	F,N,A	F	F	21,250	21,250		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NCM7	NEWCREST MINING LTD	13-Oct-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN NEWCREST MINING LIMITED AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES AS CONTAINED IN AND MORE PRECISELY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA TO WHICH NEWCREST AND NEWMONT AGREE)	F,N,A	F	F	15,500	15,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	RE-ELECTION OF TOM POCKETT AS A DIRECTOR	F,N,A	F	F	67,924	67,924		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	RE-ELECTION OF KATE MCKENZIE AS A DIRECTOR	F,N,A	F	F	67,924	67,924		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	RE-ELECTION OF ANDREW STEVENS AS A DIRECTOR	F,N,A	F	F	67,924	67,924		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	F,N,A	F	F	67,924	67,924		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	67,924	67,924		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	RE-ELECTION OF TOM POCKETT AS A DIRECTOR	F,N,A	F	F	4,039,592	4,039,592		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	RE-ELECTION OF KATE MCKENZIE AS A DIRECTOR	F,N,A	F	F	4,039,592	4,039,592		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	RE-ELECTION OF ANDREW STEVENS AS A DIRECTOR	F,N,A	F	F	4,039,592	4,039,592		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	F,N,A	F	F	4,039,592	4,039,592		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SGP0	STOCKLAND	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	4,039,592	4,039,592		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000CE10	CALIMA ENERGY LTD	16-Oct-2023	Ordinary General Meeting	APPROVAL OF THE PROPOSED CAPITAL RETURN	F,N,A	F	F	800,000	800,000		
STRATEGIC AUSTRALIAN EQUITY	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ED CHAN	F,N,A	F	F	757,111	757,111		
STRATEGIC AUSTRALIAN EQUITY	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL	F,N,A	F	F	757,111	757,111		
STRATEGIC AUSTRALIAN EQUITY	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS COLLEEN JAY	F,N,A	F	F	757,111	757,111		
STRATEGIC AUSTRALIAN EQUITY	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANTONIA KORSANOS	F,N,A	F	N	757,111		757,111	
STRATEGIC AUSTRALIAN EQUITY	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JOHN MULLEN	F,N,A	F	F	757,111	757,111		
STRATEGIC AUSTRALIAN EQUITY	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS LAURI SHANAHAN	F,N,A	F	N	757,111		757,111	
STRATEGIC AUSTRALIAN EQUITY	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	757,111		757,111	
STRATEGIC AUSTRALIAN EQUITY	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	N	757,111		757,111	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ED CHAN	F,N,A	F	F	28,430	28,430		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL	F,N,A	F	F	28,430	28,430		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS COLLEEN JAY	F,N,A	F	F	28,430	28,430		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANTONIA KORSANOS	F,N,A	F	F	28,430	28,430		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JOHN MULLEN	F,N,A	F	F	28,430	28,430		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS LAURI SHANAHAN	F,N,A	F	F	28,430	28,430		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	28,430		28,430	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	N	28,430		28,430	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ED CHAN	F,N,A	F	F	15,340	15,340		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL	F,N,A	F	F	15,340	15,340		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS COLLEEN JAY	F,N,A	F	F	15,340	15,340		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANTONIA KORSANOS	F,N,A	F	F	15,340	15,340		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JOHN MULLEN	F,N,A	F	F	15,340	15,340		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS LAURI SHANAHAN	F,N,A	F	F	15,340	15,340		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	15,340		15,340	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TWE9	TREASURY WINE ESTATES LTD	16-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	N	15,340		15,340	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ARIANE BARKER	F,N,A	F	F	431,436	431,436		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	ELECTION OF MR ANDREW BARKLA	F,N,A	F	F	431,436	431,436		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	431,436	431,436		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MS TENNEALLE O'SHANNESY	F,N,A	F	N	431,436		431,436	
STRATEGIC AUSTRALIAN EQUITY	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ARIANE BARKER	F,N,A	F	F	214,438	214,438		
STRATEGIC AUSTRALIAN EQUITY	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	ELECTION OF MR ANDREW BARKLA	F,N,A	F	F	214,438	214,438		
STRATEGIC AUSTRALIAN EQUITY	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	214,438	214,438		
STRATEGIC AUSTRALIAN EQUITY	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MS TENNEALLE O'SHANNESY	F,N,A	F	F	214,438	214,438		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ARIANE BARKER	F,N,A	F	F	20,695	20,695		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	ELECTION OF MR ANDREW BARKLA	F,N,A	F	F	20,695	20,695		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	20,695	20,695		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MS TENNEALLE O'SHANNESY	F,N,A	F	F	20,695	20,695		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ARIANE BARKER	F,N,A	F	F	195,275	195,275		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	ELECTION OF MR ANDREW BARKLA	F,N,A	F	F	195,275	195,275		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	195,275	195,275		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MS TENNEALLE O'SHANNESY	F,N,A	F	N	195,275		195,275	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ARIANE BARKER	F,N,A	F	F	90,000	90,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	ELECTION OF MR ANDREW BARKLA	F,N,A	F	F	90,000	90,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	90,000	90,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IEL5	IDP EDUCATION LTD	17-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, MS TENNEALLE O'SHANNESY	F,N,A	F	F	90,000	90,000		
STRATEGIC AUSTRALIAN EQUITY	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MR BRAD SOLLER AS DIRECTOR	F,N,A	F	F	483,320	483,320		
STRATEGIC AUSTRALIAN EQUITY	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KATHRYN SPARGO AS DIRECTOR	F,N,A	F	F	483,320	483,320		
STRATEGIC AUSTRALIAN EQUITY	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MS REBECCA DEE-BRADBURY AS DIRECTOR	F,N,A	F	F	483,320	483,320		
STRATEGIC AUSTRALIAN EQUITY	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JAMES TODD AS DIRECTOR	F,N,A	F	F	483,320	483,320		
STRATEGIC AUSTRALIAN EQUITY	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	483,320	483,320		
STRATEGIC AUSTRALIAN EQUITY	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	GRANT OF FY23 SHARE RIGHTS TO THE MD & CEO UNDER THE STIP	F,N,A	F	F	483,320	483,320		
STRATEGIC AUSTRALIAN EQUITY	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD & CEO UNDER THE BTB INCENTIVE PROGRAM	F,N,A	F	N	483,320		483,320	
STRATEGIC AUSTRALIAN EQUITY	AU000000BAP9	BAPCOR LTD	17-Oct-2023	Annual General Meeting	GRANT OF FY24 PERFORMANCE RIGHTS TO THE MD & CEO UNDER THE LTIP	F,N,A	F	F	483,320	483,320		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RECEIVE THE COMPANYS FINANCIAL REPORT, THE DIRECTORS REPORT AND THE AUDITORS REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	F,N,A	F	F	74,010	74,010		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO ADOPT THE COMPANYS REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	F,N,A	F	F	74,010	74,010		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RE-ELECT PROF BRUCE ROBINSON, AC AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	74,010	74,010		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RE-ELECT SIR MICHAEL DANIELL, KNZM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	74,010	74,010		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO APPROVE LONG-TERM INCENTIVES TO BE GRANTED TO THE CEO & PRESIDENT	F,N,A	F	F	74,010	74,010		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RENEW THE PROPORTIONAL TAKEOVER PROVISIONS IN THE COCHLEAR LIMITED CONSTITUTION FOR A PERIOD OF THREE YEARS	F,N,A	F	F	74,010	74,010		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RECEIVE THE COMPANYS FINANCIAL REPORT, THE DIRECTORS REPORT AND THE AUDITORS REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	F,N,A	F	F	12,759	12,759		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO ADOPT THE COMPANYS REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	F,N,A	F	F	12,759	12,759		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RE-ELECT PROF BRUCE ROBINSON, AC AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	12,759	12,759		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RE-ELECT SIR MICHAEL DANIELL, KNZM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	12,759	12,759		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO APPROVE LONG-TERM INCENTIVES TO BE GRANTED TO THE CEO & PRESIDENT	F,N,A	F	F	12,759	12,759		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RENEW THE PROPORTIONAL TAKEOVER PROVISIONS IN THE COCHLEAR LIMITED CONSTITUTION FOR A PERIOD OF THREE YEARS	F,N,A	F	F	12,759	12,759		
STRATEGIC AUSTRALIAN EQUITY	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RECEIVE THE COMPANYS FINANCIAL REPORT, THE DIRECTORS REPORT AND THE AUDITORS REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	F,N,A	F	F	42,448	42,448		
STRATEGIC AUSTRALIAN EQUITY	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO ADOPT THE COMPANYS REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	F,N,A	F	F	42,448	42,448		
STRATEGIC AUSTRALIAN EQUITY	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RE-ELECT PROF BRUCE ROBINSON, AC AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	42,448	42,448		
STRATEGIC AUSTRALIAN EQUITY	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RE-ELECT SIR MICHAEL DANIELL, KNZM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	42,448	42,448		
STRATEGIC AUSTRALIAN EQUITY	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO APPROVE LONG-TERM INCENTIVES TO BE GRANTED TO THE CEO & PRESIDENT	F,N,A	F	F	42,448	42,448		
STRATEGIC AUSTRALIAN EQUITY	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RENEW THE PROPORTIONAL TAKEOVER PROVISIONS IN THE COCHLEAR LIMITED CONSTITUTION FOR A PERIOD OF THREE YEARS	F,N,A	F	F	42,448	42,448		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RECEIVE THE COMPANYS FINANCIAL REPORT, THE DIRECTORS REPORT AND THE AUDITORS REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	F,N,A	F	F	2,840	2,840		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO ADOPT THE COMPANYS REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	F,N,A	F	F	2,840	2,840		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RE-ELECT PROF BRUCE ROBINSON, AC AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,840	2,840		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RE-ELECT SIR MICHAEL DANIELL, KNZM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,840	2,840		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO APPROVE LONG-TERM INCENTIVES TO BE GRANTED TO THE CEO & PRESIDENT	F,N,A	F	F	2,840	2,840		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RENEW THE PROPORTIONAL TAKEOVER PROVISIONS IN THE COCHLEAR LIMITED CONSTITUTION FOR A PERIOD OF THREE YEARS	F,N,A	F	F	2,840	2,840		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RECEIVE THE COMPANYS FINANCIAL REPORT, THE DIRECTORS REPORT AND THE AUDITORS REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	F,N,A	F	F	1,530	1,530		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO ADOPT THE COMPANYS REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	F,N,A	F	F	1,530	1,530		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RE-ELECT PROF BRUCE ROBINSON, AC AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,530	1,530		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RE-ELECT SIR MICHAEL DANIELL, KNZM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,530	1,530		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO APPROVE LONG-TERM INCENTIVES TO BE GRANTED TO THE CEO & PRESIDENT	F,N,A	F	F	1,530	1,530		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RENEW THE PROPORTIONAL TAKEOVER PROVISIONS IN THE COCHLEAR LIMITED CONSTITUTION FOR A PERIOD OF THREE YEARS	F,N,A	F	F	1,530	1,530		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RECEIVE THE COMPANYS FINANCIAL REPORT, THE DIRECTORS REPORT AND THE AUDITORS REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	F,N,A	F	F	5,676	5,676		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO ADOPT THE COMPANYS REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	F,N,A	F	F	5,676	5,676		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RE-ELECT PROF BRUCE ROBINSON, AC AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	5,676	5,676		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RE-ELECT SIR MICHAEL DANIELL, KNZM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	5,676	5,676		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO APPROVE LONG-TERM INCENTIVES TO BE GRANTED TO THE CEO & PRESIDENT	F,N,A	F	F	5,676	5,676		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RENEW THE PROPORTIONAL TAKEOVER PROVISIONS IN THE COCHLEAR LIMITED CONSTITUTION FOR A PERIOD OF THREE YEARS	F,N,A	F	F	5,676	5,676		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RECEIVE THE COMPANYS FINANCIAL REPORT, THE DIRECTORS REPORT AND THE AUDITORS REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	F,N,A	F	F	900	900		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO ADOPT THE COMPANYS REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	F,N,A	F	F	900	900		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RE-ELECT PROF BRUCE ROBINSON, AC AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	900	900		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RE-ELECT SIR MICHAEL DANIELL, KNZM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	900	900		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO APPROVE LONG-TERM INCENTIVES TO BE GRANTED TO THE CEO & PRESIDENT	F,N,A	F	F	900	900		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RENEW THE PROPORTIONAL TAKEOVER PROVISIONS IN THE COCHLEAR LIMITED CONSTITUTION FOR A PERIOD OF THREE YEARS	F,N,A	F	F	900	900		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RECEIVE THE COMPANYS FINANCIAL REPORT, THE DIRECTORS REPORT AND THE AUDITORS REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	F,N,A	F	F	19,646	19,646		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO ADOPT THE COMPANYS REMUNERATION REPORT IN RESPECT OF THE FINANCIAL YEAR ENDED 30 JUNE 2023	F,N,A	F	F	19,646	19,646		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RE-ELECT PROF BRUCE ROBINSON, AC AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	19,646	19,646		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RE-ELECT SIR MICHAEL DANIELL, KNZM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	19,646	19,646		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO APPROVE LONG-TERM INCENTIVES TO BE GRANTED TO THE CEO & PRESIDENT	F,N,A	F	F	19,646	19,646		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000COH5	COCHLEAR LTD	17-Oct-2023	Annual General Meeting	TO RENEW THE PROPORTIONAL TAKEOVER PROVISIONS IN THE COCHLEAR LIMITED CONSTITUTION FOR A PERIOD OF THREE YEARS	F,N,A	F	F	19,646	19,646		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	F,N,A	F	F	6,051,367	6,051,367		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	F,N,A	F	F	6,051,367	6,051,367		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	F,N,A	F	F	6,051,367	6,051,367		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	F,N,A	F	F	6,051,367	6,051,367		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	F,N,A	F	F	6,051,367	6,051,367		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	F,N,A	F	F	6,051,367	6,051,367		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	6,051,367	6,051,367		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	F,N,A	F	N	2,623,318		2,623,318	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	F,N,A	F	N	2,623,318		2,623,318	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	F,N,A	F	F	2,623,318	2,623,318		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	F,N,A	F	F	2,623,318	2,623,318		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	F,N,A	F	F	2,623,318	2,623,318		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	F,N,A	F	F	2,623,318	2,623,318		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,623,318	2,623,318		
STRATEGIC AUSTRALIAN EQUITY	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	F,N,A	F	N	9,283,708		9,283,708	
STRATEGIC AUSTRALIAN EQUITY	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	F,N,A	F	F	9,283,708	9,283,708		
STRATEGIC AUSTRALIAN EQUITY	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	F,N,A	F	F	9,283,708	9,283,708		
STRATEGIC AUSTRALIAN EQUITY	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	F,N,A	F	F	9,283,708	9,283,708		
STRATEGIC AUSTRALIAN EQUITY	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	F,N,A	F	F	9,283,708	9,283,708		
STRATEGIC AUSTRALIAN EQUITY	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	F,N,A	F	F	9,283,708	9,283,708		
STRATEGIC AUSTRALIAN EQUITY	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	9,283,708	9,283,708		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	F,N,A	F	F	830,840	830,840		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	F,N,A	F	F	830,840	830,840		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	F,N,A	F	F	830,840	830,840		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	F,N,A	F	F	830,840	830,840		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	F,N,A	F	F	830,840	830,840		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	F,N,A	F	F	830,840	830,840		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	830,840	830,840		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	F,N,A	F	F	456,250	456,250		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	F,N,A	F	F	456,250	456,250		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	F,N,A	F	F	456,250	456,250		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	F,N,A	F	F	456,250	456,250		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	F,N,A	F	F	456,250	456,250		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	F,N,A	F	F	456,250	456,250		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	456,250	456,250		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	F,N,A	F	N	2,576,533		2,576,533	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	F,N,A	F	F	2,576,533	2,576,533		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	F,N,A	F	F	2,576,533	2,576,533		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	F,N,A	F	F	2,576,533	2,576,533		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	F,N,A	F	F	2,576,533	2,576,533		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	F,N,A	F	F	2,576,533	2,576,533		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,576,533	2,576,533		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	F,N,A	F	N	1,202,194		1,202,194	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	F,N,A	F	N	1,202,194		1,202,194	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	F,N,A	F	F	1,202,194	1,202,194		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	F,N,A	F	F	1,202,194	1,202,194		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	F,N,A	F	F	1,202,194	1,202,194		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	F,N,A	F	F	1,202,194	1,202,194		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,202,194	1,202,194		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MAXINE BRENNER	F,N,A	F	N	287,227		287,227	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MING LONG AM	F,N,A	F	F	287,227	287,227		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: BRIDGET LOUDON	F,N,A	F	F	287,227	287,227		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: ELANA RUBIN AM	F,N,A	F	F	287,227	287,227		

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"	Votes "Abstained", "A"
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF RESTRICTED SHARES	F,N,A	F	F	287,227	287,227		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	ALLOCATION OF EQUITY TO CEO: GRANT OF PERFORMANCE RIGHTS	F,N,A	F	F	287,227	287,227		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000TLS2	TELSTRA GROUP LIMITED	17-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	287,227	287,227		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000JAN7	JANISON EDUCATION GROUP LTD	17-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,845,885	1,845,885		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000JAN7	JANISON EDUCATION GROUP LTD	17-Oct-2023	Annual General Meeting	RE-ELECTION OF ALLISON DOORBAR AS DIRECTOR	F,N,A	F	F	1,845,885	1,845,885		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000JAN7	JANISON EDUCATION GROUP LTD	17-Oct-2023	Annual General Meeting	RE-ELECTION OF WAYNE HOULDEN AS DIRECTOR	F,N,A	F	F	1,845,885	1,845,885		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000JAN7	JANISON EDUCATION GROUP LTD	17-Oct-2023	Annual General Meeting	APPROVAL OF ISSUE OF INCENTIVE RIGHTS TO DAVID CASPARI, MANAGING DIRECTOR OF THE COMPANY	F,N,A	F	F	1,845,885	1,845,885		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000JAN7	JANISON EDUCATION GROUP LTD	17-Oct-2023	Annual General Meeting	ADOPTION OF JANISON EDUCATION GROUP LIMITED RIGHTS PLAN	F,N,A	F	F	1,845,885	1,845,885		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000JAN7	JANISON EDUCATION GROUP LTD	17-Oct-2023	Annual General Meeting	APPROVAL TO INCREASE THE MAXIMUM AGGREGATE AMOUNT OF NON-EXECUTIVE DIRECTORS FEES	F,N,A	F	F	1,845,885	1,845,885		
STRATEGIC AUSTRALIAN EQUITY	AU000000STM0	SUNSTONE METALS LTD	17-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	117,406		117,406	
STRATEGIC AUSTRALIAN EQUITY	AU000000STM0	SUNSTONE METALS LTD	17-Oct-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES UNDER LISTING RULE 7.1	F,N,A	F	F	117,406	117,406		
STRATEGIC AUSTRALIAN EQUITY	AU000000STM0	SUNSTONE METALS LTD	17-Oct-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES UNDER LISTING RULE 7.1A	F,N,A	F	F	117,406	117,406		
STRATEGIC AUSTRALIAN EQUITY	AU000000STM0	SUNSTONE METALS LTD	17-Oct-2023	Annual General Meeting	ISSUE OF OPTIONS TO MR GRAHAM ASCOUGH	F,N,A	F	N	117,406		117,406	
STRATEGIC AUSTRALIAN EQUITY	AU000000STM0	SUNSTONE METALS LTD	17-Oct-2023	Annual General Meeting	ISSUE OF OPTIONS TO MR STEPHEN STROUD	F,N,A	F	N	117,406		117,406	
STRATEGIC AUSTRALIAN EQUITY	AU000000STM0	SUNSTONE METALS LTD	17-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR MALCOLM NORRIS	F,N,A	F	N	117,406		117,406	
STRATEGIC AUSTRALIAN EQUITY	AU000000STM0	SUNSTONE METALS LTD	17-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, MR STEPHEN STROUD	F,N,A	F	N	117,406		117,406	
STRATEGIC AUSTRALIAN EQUITY	AU000000STM0	SUNSTONE METALS LTD	17-Oct-2023	Annual General Meeting	EXTERNAL AUDITOR APPOINTMENT: THAT, SUBJECT TO THE RESIGNATION OF THE CURRENT AUDITOR OF THE COMPANY, FOR THE PURPOSES OF SECTION 327B OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, APPROVAL IS GIVEN FOR HLB MANN JUDD, HAVING BEEN NOMINATED BY A SHAREHOLDER AND GIVEN ITS CONSENT IN WRITING TO ACT AS AUDITOR, TO BE APPOINTED AS AUDITOR OF THE COMPANY IN ACCORDANCE WITH THE CORPORATIONS ACT, WITH EFFECT FROM THE LATER OF: (A) THE CONCLUSION OF THE AGM; (B) THE DATE ON WHICH ASIC GIVES ITS CONSENT TO THE RESIGNATION OF BDO AS THE CURRENT AUDITOR OF THE COMPANY; OR (C) THE DATE (IF ANY) FIXED BY ASIC FOR THE RESIGNATION OF BDO TO TAKE EFFECT UNDER SECTION 329(8) OF THE CORPORATIONS ACT, AND THE BOARD IS AUTHORISED TO AGREE HLB MANN JUDD'S REMUNERATION IN CONNECTION WITH THE APPOINTMENT	F,N,A	F	F	117,406	117,406		
STRATEGIC AUSTRALIAN EQUITY	AU000000STM0	SUNSTONE METALS LTD	17-Oct-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	F,N,A	F	F	117,406	117,406		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000STM0	SUNSTONE METALS LTD	17-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS	F,N,A	F	F	117,406	117,406		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SGF1	SG FLEET GROUP LTD	17-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	65,083	65,083		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SGF1	SG FLEET GROUP LTD	17-Oct-2023	Annual General Meeting	RE-ELECTION OF KEVIN WUNDRAM	F,N,A	F	N	65,083		65,083	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SGF1	SG FLEET GROUP LTD	17-Oct-2023	Annual General Meeting	GRANT OF OPTIONS AND PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	65,083	65,083		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SGF1	SG FLEET GROUP LTD	17-Oct-2023	Annual General Meeting	GRANT OF OPTIONS AND PERFORMANCE RIGHTS TO THE CHIEF FINANCIAL OFFICER	F,N,A	F	F	65,083	65,083		
STRATEGIC AUSTRALIAN EQUITY	AU000000SGF1	SG FLEET GROUP LTD	17-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	471,847	471,847		
STRATEGIC AUSTRALIAN EQUITY	AU000000SGF1	SG FLEET GROUP LTD	17-Oct-2023	Annual General Meeting	RE-ELECTION OF KEVIN WUNDRAM	F,N,A	F	N	471,847		471,847	
STRATEGIC AUSTRALIAN EQUITY	AU000000SGF1	SG FLEET GROUP LTD	17-Oct-2023	Annual General Meeting	GRANT OF OPTIONS AND PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	471,847	471,847		
STRATEGIC AUSTRALIAN EQUITY	AU000000SGF1	SG FLEET GROUP LTD	17-Oct-2023	Annual General Meeting	GRANT OF OPTIONS AND PERFORMANCE RIGHTS TO THE CHIEF FINANCIAL OFFICER	F,N,A	F	F	471,847	471,847		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SGF1	SG FLEET GROUP LTD	17-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	650,000	650,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SGF1	SG FLEET GROUP LTD	17-Oct-2023	Annual General Meeting	RE-ELECTION OF KEVIN WUNDRAM	F,N,A	F	F	650,000	650,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SGF1	SG FLEET GROUP LTD	17-Oct-2023	Annual General Meeting	GRANT OF OPTIONS AND PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	650,000	650,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SGF1	SG FLEET GROUP LTD	17-Oct-2023	Annual General Meeting	GRANT OF OPTIONS AND PERFORMANCE RIGHTS TO THE CHIEF FINANCIAL OFFICER	F,N,A	F	F	650,000	650,000		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ORG5	ORIGIN ENERGY LTD	18-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MAXINE BRENNER	F,N,A	F	F	457,415	457,415		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ORG5	ORIGIN ENERGY LTD	18-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	457,415	457,415		
STRATEGIC AUSTRALIAN EQUITY	AU000000ORG5	ORIGIN ENERGY LTD	18-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MAXINE BRENNER	F,N,A	F	F	2,392,975	2,392,975		
STRATEGIC AUSTRALIAN EQUITY	AU000000ORG5	ORIGIN ENERGY LTD	18-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,392,975	2,392,975		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ORG5	ORIGIN ENERGY LTD	18-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MAXINE BRENNER	F,N,A	F	F	31,000	31,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ORG5	ORIGIN ENERGY LTD	18-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	31,000	31,000		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU00000096943	ESSENTIAL METALS LTD	18-Oct-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT (SCHEME) PROPOSED TO BE ENTERED INTO BETWEEN ESSENTIAL AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT MODIFICATION AS APPROVED BY THE FEDERAL COURT OF AUSTRALIA (COURT) TO WHICH ESSENTIAL AND DEVELOP AGREE) AND FURTHER THAT, THE DIRECTORS OF ESSENTIAL ARE AUTHORISED TO AGREE TO SUCH ALTERATIONS OR CONDITIONS AS ARE THOUGHT FIT BY THE COURT AND, SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, THE DIRECTORS OF ESSENTIAL ARE AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	F,N,A	F	F	78,715	78,715		
STRATEGIC AUSTRALIAN EQUITY	AU000000FRI9	FINBAR GROUP LTD	18-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	369,939	369,939		
STRATEGIC AUSTRALIAN EQUITY	AU000000FRI9	FINBAR GROUP LTD	18-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR TERENCE PEH	F,N,A	F	N	369,939		369,939	
STRATEGIC AUSTRALIAN EQUITY	AU000000FRI9	FINBAR GROUP LTD	18-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR RONALD CHAN	F,N,A	F	N	369,939		369,939	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000FRI9	FINBAR GROUP LTD	18-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ELDON WAN	F,N,A	F	N	369,939		369,939	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000YAL0	YANCOAL AUSTRALIA LTD	18-Oct-2023	ExtraOrdinary General Meeting	APPROVAL FOR ENTRY INTO THE 2023 YANKUANG ENERGY FRAMEWORK AGREEMENT FOR COAL SALES	F,N,A	F	F	253,624	253,624		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000YAL0	YANCOAL AUSTRALIA LTD	18-Oct-2023	ExtraOrdinary General Meeting	APPROVAL FOR ENTRY INTO THE 2023 YIT FRAMEWORK AGREEMENT FOR COAL SALES	F,N,A	F	F	253,624	253,624		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000YAL0	YANCOAL AUSTRALIA LTD	18-Oct-2023	ExtraOrdinary General Meeting	APPROVAL FOR ENTRY INTO THE PROPOSED COAL SALES AGREEMENTS	F,N,A	F	F	253,624	253,624		
STRATEGIC AUSTRALIAN EQUITY	AU000000YAL0	YANCOAL AUSTRALIA LTD	18-Oct-2023	ExtraOrdinary General Meeting	APPROVAL FOR ENTRY INTO THE 2023 YANKUANG ENERGY FRAMEWORK AGREEMENT FOR COAL SALES	F,N,A	F	F	2,037,312	2,037,312		
STRATEGIC AUSTRALIAN EQUITY	AU000000YAL0	YANCOAL AUSTRALIA LTD	18-Oct-2023	ExtraOrdinary General Meeting	APPROVAL FOR ENTRY INTO THE 2023 YIT FRAMEWORK AGREEMENT FOR COAL SALES	F,N,A	F	F	2,037,312	2,037,312		
STRATEGIC AUSTRALIAN EQUITY	AU000000YAL0	YANCOAL AUSTRALIA LTD	18-Oct-2023	ExtraOrdinary General Meeting	APPROVAL FOR ENTRY INTO THE PROPOSED COAL SALES AGREEMENTS	F,N,A	F	F	2,037,312	2,037,312		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000SSM2	SERVICE STREAM LIMITED	18-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	658,898	658,898		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000SSM2	SERVICE STREAM LIMITED	18-Oct-2023	Annual General Meeting	RE-ELECTION OF BRETT GALLAGHER	F,N,A	F	F	658,898	658,898		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000SSM2	SERVICE STREAM LIMITED	18-Oct-2023	Annual General Meeting	ELECTION OF SYLVIA WIGGINS	F,N,A	F	F	658,898	658,898		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000SSM2	SERVICE STREAM LIMITED	18-Oct-2023	Annual General Meeting	ACQUISITION OF SECURITIES BY LEIGH MACKENDER UNDER THE FY24 TRANCHE OF THE COMPANY'S SHORT-TERM INCENTIVE PLAN	F,N,A	F	F	658,898	658,898		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000SSM2	SERVICE STREAM LIMITED	18-Oct-2023	Annual General Meeting	ACQUISITION OF SECURITIES BY LEIGH MACKENDER UNDER THE FY24 TRANCHE OF THE COMPANY'S LONG-TERM INCENTIVE PLAN	F,N,A	F	F	658,898	658,898		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000SSM2	SERVICE STREAM LIMITED	18-Oct-2023	Annual General Meeting	REFRESH OF THE EXEMPTION FROM THE 15% THRESHOLD OF SECURITIES ISSUED UNDER THE SERVICE STREAM ESOP	F,N,A	F	F	658,898	658,898		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000SSM2	SERVICE STREAM LIMITED	18-Oct-2023	Annual General Meeting	THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 1 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023: (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	658,898		658,898	
STRATEGIC AUSTRALIAN EQUITY	AU000000SSM2	SERVICE STREAM LIMITED	18-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,229,698	1,229,698		
STRATEGIC AUSTRALIAN EQUITY	AU000000SSM2	SERVICE STREAM LIMITED	18-Oct-2023	Annual General Meeting	RE-ELECTION OF BRETT GALLAGHER	F,N,A	F	F	1,229,698	1,229,698		
STRATEGIC AUSTRALIAN EQUITY	AU000000SSM2	SERVICE STREAM LIMITED	18-Oct-2023	Annual General Meeting	ELECTION OF SYLVIA WIGGINS	F,N,A	F	F	1,229,698	1,229,698		
STRATEGIC AUSTRALIAN EQUITY	AU000000SSM2	SERVICE STREAM LIMITED	18-Oct-2023	Annual General Meeting	ACQUISITION OF SECURITIES BY LEIGH MACKENDER UNDER THE FY24 TRANCHE OF THE COMPANY'S SHORT-TERM INCENTIVE PLAN	F,N,A	F	F	1,229,698	1,229,698		
STRATEGIC AUSTRALIAN EQUITY	AU000000SSM2	SERVICE STREAM LIMITED	18-Oct-2023	Annual General Meeting	ACQUISITION OF SECURITIES BY LEIGH MACKENDER UNDER THE FY24 TRANCHE OF THE COMPANY'S LONG-TERM INCENTIVE PLAN	F,N,A	F	F	1,229,698	1,229,698		
STRATEGIC AUSTRALIAN EQUITY	AU000000SSM2	SERVICE STREAM LIMITED	18-Oct-2023	Annual General Meeting	REFRESH OF THE EXEMPTION FROM THE 15% THRESHOLD OF SECURITIES ISSUED UNDER THE SERVICE STREAM ESOP	F,N,A	F	F	1,229,698	1,229,698		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000SSM2	SERVICE STREAM LIMITED	18-Oct-2023	Annual General Meeting	THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 1 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023: (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	1,229,698	1,229,698		
STRATEGIC AUSTRALIAN EQUITY	AU000000TRS9	THE REJECT SHOP LTD	18-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	111,473	111,473		
STRATEGIC AUSTRALIAN EQUITY	AU000000TRS9	THE REJECT SHOP LTD	18-Oct-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - DAVID GRANT	F,N,A	F	F	111,473	111,473		
STRATEGIC AUSTRALIAN EQUITY	AU000000TRS9	THE REJECT SHOP LTD	18-Oct-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - NICHOLAS (NICK) PERKINS	F,N,A	F	F	111,473	111,473		
STRATEGIC AUSTRALIAN EQUITY	AU000000TRS9	THE REJECT SHOP LTD	18-Oct-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	N	111,473		111,473	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	245,710	245,710		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	F,N,A	F	F	245,710	245,710		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECT DAMIAN ROCHE AS A DIRECTOR OF ASX	F,N,A	F	F	245,710	245,710		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	ELECT VICKI CARTER AS A DIRECTOR OF ASX	F,N,A	F	F	245,710	245,710		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	ELECT LUKE RANDELL AS A DIRECTOR OF ASX	F,N,A	F	F	245,710	245,710		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT PHILIP GALVIN, WHO NOMINATES HIMSELF FOR ELECTION, AS A DIRECTOR OF ASX	F,N,A	N	N	245,710		245,710	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3 (ADOPTION OF REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023: A. A GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION ;B. ALL OF THE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THERE SOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	245,710		245,710	
STRATEGIC AUSTRALIAN EQUITY	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	111,079	111,079		
STRATEGIC AUSTRALIAN EQUITY	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	F,N,A	F	F	111,079	111,079		
STRATEGIC AUSTRALIAN EQUITY	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECT DAMIAN ROCHE AS A DIRECTOR OF ASX	F,N,A	F	F	111,079	111,079		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	ELECT VICKI CARTER AS A DIRECTOR OF ASX	F,N,A	F	F	111,079	111,079		
STRATEGIC AUSTRALIAN EQUITY	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	ELECT LUKE RANDELL AS A DIRECTOR OF ASX	F,N,A	F	F	111,079	111,079		
STRATEGIC AUSTRALIAN EQUITY	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT PHILIP GALVIN, WHO NOMINATES HIMSELF FOR ELECTION, AS A DIRECTOR OF ASX	F,N,A	N	N	111,079		111,079	
STRATEGIC AUSTRALIAN EQUITY	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3 (ADOPTION OF REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023: A. A GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION ;B. ALL OF THE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THERE SOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	111,079		111,079	
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	28,950		28,950	
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	F,N,A	F	F	28,950	28,950		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECT DAMIAN ROCHE AS A DIRECTOR OF ASX	F,N,A	F	F	28,950	28,950		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	ELECT VICKI CARTER AS A DIRECTOR OF ASX	F,N,A	F	F	28,950	28,950		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	ELECT LUKE RANDELL AS A DIRECTOR OF ASX	F,N,A	F	F	28,950	28,950		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT PHILIP GALVIN, WHO NOMINATES HIMSELF FOR ELECTION, AS A DIRECTOR OF ASX	F,N,A	N	N	28,950		28,950	
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3 (ADOPTION OF REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023: A. A GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION ;B. ALL OF THE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THERE SOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	28,950		28,950	
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	15,900		15,900	
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	F,N,A	F	F	15,900	15,900		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECT DAMIAN ROCHE AS A DIRECTOR OF ASX	F,N,A	F	F	15,900	15,900		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	ELECT VICKI CARTER AS A DIRECTOR OF ASX	F,N,A	F	F	15,900	15,900		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	ELECT LUKE RANDELL AS A DIRECTOR OF ASX	F,N,A	F	F	15,900	15,900		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT PHILIP GALVIN, WHO NOMINATES HIMSELF FOR ELECTION, AS A DIRECTOR OF ASX	F,N,A	N	N	15,900		15,900	
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3 (ADOPTION OF REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023: A. A GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION ;B. ALL OF THE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THERE SOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	15,900		15,900	
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	111,149	111,149		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	F,N,A	F	F	111,149	111,149		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECT DAMIAN ROCHE AS A DIRECTOR OF ASX	F,N,A	F	F	111,149	111,149		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	ELECT VICKI CARTER AS A DIRECTOR OF ASX	F,N,A	F	F	111,149	111,149		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	ELECT LUKE RANDELL AS A DIRECTOR OF ASX	F,N,A	F	F	111,149	111,149		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT PHILIP GALVIN, WHO NOMINATES HIMSELF FOR ELECTION, AS A DIRECTOR OF ASX	F,N,A	N	N	111,149		111,149	
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000ASX7	ASX LIMITED	19-Oct-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3 (ADOPTION OF REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023: A. A GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION ;B. ALL OF THE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THERE SOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	111,149		111,149	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HARRY BOON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,100,128	1,100,128		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEVEN GREGG AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,100,128	1,100,128		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,100,128	1,100,128		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,100,128	1,100,128		
STRATEGIC AUSTRALIAN EQUITY	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HARRY BOON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,659,939	1,659,939		
STRATEGIC AUSTRALIAN EQUITY	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEVEN GREGG AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,659,939	1,659,939		
STRATEGIC AUSTRALIAN EQUITY	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,659,939	1,659,939		
STRATEGIC AUSTRALIAN EQUITY	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,659,939	1,659,939		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HARRY BOON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	679,370	679,370		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEVEN GREGG AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	679,370	679,370		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	679,370	679,370		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	679,370	679,370		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HARRY BOON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	373,050	373,050		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEVEN GREGG AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	373,050	373,050		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	373,050	373,050		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	373,050	373,050		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HARRY BOON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	861,370	861,370		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEVEN GREGG AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	861,370	861,370		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	861,370	861,370		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	861,370	861,370		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HARRY BOON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	500,672	500,672		

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"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEVEN GREGG AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	500,672	500,672		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	500,672	500,672		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	500,672	500,672		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HARRY BOON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	38,000	38,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEVEN GREGG AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	38,000	38,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	38,000	38,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000219529	THE LOTTERY CORPORATION LIMITED	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	38,000	38,000		
STRATEGIC AUSTRALIAN EQUITY	AU000000ARU5	ARAFURA RARE EARTHS LIMITED	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,446,012	1,446,012		
STRATEGIC AUSTRALIAN EQUITY	AU000000ARU5	ARAFURA RARE EARTHS LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR MARK SOUTHEY AS DIRECTOR	F,N,A	F	F	1,446,012	1,446,012		
STRATEGIC AUSTRALIAN EQUITY	AU000000ARU5	ARAFURA RARE EARTHS LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS TONKIN AS DIRECTOR	F,N,A	F	F	1,446,012	1,446,012		
STRATEGIC AUSTRALIAN EQUITY	AU000000ARU5	ARAFURA RARE EARTHS LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MS CATHY MOISES AS DIRECTOR	F,N,A	F	F	1,446,012	1,446,012		
STRATEGIC AUSTRALIAN EQUITY	AU000000ARU5	ARAFURA RARE EARTHS LIMITED	19-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER INCENTIVE PLAN	F,N,A	F	F	1,446,012	1,446,012		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	TO RE-ELECT AS A DIRECTOR, MS ABI CLELAND	F,N,A	F	F	2,053,735	2,053,735		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	2,053,735	2,053,735		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	2,053,735	2,053,735		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,053,735	2,053,735		
STRATEGIC AUSTRALIAN EQUITY	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	TO RE-ELECT AS A DIRECTOR, MS ABI CLELAND	F,N,A	F	F	1,462,697	1,462,697		
STRATEGIC AUSTRALIAN EQUITY	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,462,697	1,462,697		
STRATEGIC AUSTRALIAN EQUITY	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,462,697	1,462,697		
STRATEGIC AUSTRALIAN EQUITY	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,462,697	1,462,697		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	TO RE-ELECT AS A DIRECTOR, MS ABI CLELAND	F,N,A	F	F	56,454	56,454		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	56,454	56,454		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	56,454	56,454		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	56,454	56,454		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	TO RE-ELECT AS A DIRECTOR, MS ABI CLELAND	F,N,A	F	F	1,203,355	1,203,355		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	SHORT TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,203,355	1,203,355		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	LONG TERM INCENTIVE GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,203,355	1,203,355		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ORA8	ORORA LTD	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,203,355	1,203,355		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EGG9	ENERO GROUP LTD	19-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	56,371	56,371		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EGG9	ENERO GROUP LTD	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANN SHERRY AO	F,N,A	F	F	56,371	56,371		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EGG9	ENERO GROUP LTD	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANOUK DARLING	F,N,A	F	F	56,371	56,371		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EGG9	ENERO GROUP LTD	19-Oct-2023	Annual General Meeting	CHANGE OF AUDITOR	F,N,A	F	F	56,371	56,371		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EGG9	ENERO GROUP LTD	19-Oct-2023	Annual General Meeting	APPROVAL OF THE ENERO SHARE APPRECIATION RIGHTS PLAN	F,N,A	F	N	56,371		56,371	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EGG9	ENERO GROUP LTD	19-Oct-2023	Annual General Meeting	ALLOCATION OF SHARE APPRECIATION RIGHTS TO A DIRECTOR UNDER THE ENERO SHARE APPRECIATION RIGHTS PLAN	F,N,A	F	N	56,371		56,371	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EGG9	ENERO GROUP LTD	19-Oct-2023	Annual General Meeting	AMEND THE CONSTITUTION	F,N,A	F	N	56,371		56,371	
STRATEGIC AUSTRALIAN EQUITY	AU000000EGG9	ENERO GROUP LTD	19-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	190,988	190,988		
STRATEGIC AUSTRALIAN EQUITY	AU000000EGG9	ENERO GROUP LTD	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANN SHERRY AO	F,N,A	F	F	190,988	190,988		
STRATEGIC AUSTRALIAN EQUITY	AU000000EGG9	ENERO GROUP LTD	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANOUK DARLING	F,N,A	F	F	190,988	190,988		
STRATEGIC AUSTRALIAN EQUITY	AU000000EGG9	ENERO GROUP LTD	19-Oct-2023	Annual General Meeting	CHANGE OF AUDITOR	F,N,A	F	F	190,988	190,988		
STRATEGIC AUSTRALIAN EQUITY	AU000000EGG9	ENERO GROUP LTD	19-Oct-2023	Annual General Meeting	APPROVAL OF THE ENERO SHARE APPRECIATION RIGHTS PLAN	F,N,A	F	N	190,988		190,988	
STRATEGIC AUSTRALIAN EQUITY	AU000000EGG9	ENERO GROUP LTD	19-Oct-2023	Annual General Meeting	ALLOCATION OF SHARE APPRECIATION RIGHTS TO A DIRECTOR UNDER THE ENERO SHARE APPRECIATION RIGHTS PLAN	F,N,A	F	N	190,988		190,988	
STRATEGIC AUSTRALIAN EQUITY	AU000000EGG9	ENERO GROUP LTD	19-Oct-2023	Annual General Meeting	AMEND THE CONSTITUTION	F,N,A	F	N	190,988		190,988	
STRATEGIC AUSTRALIAN EQUITY	AU000000PPT9	PERPETUAL LTD	19-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	152,969	152,969		
STRATEGIC AUSTRALIAN EQUITY	AU000000PPT9	PERPETUAL LTD	19-Oct-2023	Annual General Meeting	RE-APPOINTMENT OF MR TONY D ALOISIO AM	F,N,A	F	F	152,969	152,969		
STRATEGIC AUSTRALIAN EQUITY	AU000000PPT9	PERPETUAL LTD	19-Oct-2023	Annual General Meeting	RE-APPOINTMENT OF MS FIONA TRAFFORD-WALKER	F,N,A	F	F	152,969	152,969		
STRATEGIC AUSTRALIAN EQUITY	AU000000PPT9	PERPETUAL LTD	19-Oct-2023	Annual General Meeting	RE-APPOINTMENT OF MR CHRISTOPHER JONES	F,N,A	F	F	152,969	152,969		
STRATEGIC AUSTRALIAN EQUITY	AU000000PPT9	PERPETUAL LTD	19-Oct-2023	Annual General Meeting	GRANT OF SHARE RIGHTS TO THE CEO AND MANAGING DIRECTOR UNDER THE KMP VARIABLE INCENTIVE PLAN	F,N,A	F	F	152,969	152,969		
STRATEGIC AUSTRALIAN EQUITY	AU000000PPT9	PERPETUAL LTD	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR UNDER THE KMP VARIABLE INCENTIVE PLAN	F,N,A	F	F	152,969	152,969		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PPT9	PERPETUAL LTD	19-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	9,086		9,086	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PPT9	PERPETUAL LTD	19-Oct-2023	Annual General Meeting	RE-APPOINTMENT OF MR TONY D ALOISIO AM	F,N,A	F	N	9,086		9,086	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PPT9	PERPETUAL LTD	19-Oct-2023	Annual General Meeting	RE-APPOINTMENT OF MS FIONA TRAFFORD-WALKER	F,N,A	F	F	9,086	9,086		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PPT9	PERPETUAL LTD	19-Oct-2023	Annual General Meeting	RE-APPOINTMENT OF MR CHRISTOPHER JONES	F,N,A	F	F	9,086	9,086		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PPT9	PERPETUAL LTD	19-Oct-2023	Annual General Meeting	GRANT OF SHARE RIGHTS TO THE CEO AND MANAGING DIRECTOR UNDER THE KMP VARIABLE INCENTIVE PLAN	F,N,A	F	N	9,086		9,086	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PPT9	PERPETUAL LTD	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR UNDER THE KMP VARIABLE INCENTIVE PLAN	F,N,A	F	F	9,086	9,086		
STRATEGIC AUSTRALIAN EQUITY	AU000000ARB5	ARB CORPORATION LTD	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	77,219	77,219		
STRATEGIC AUSTRALIAN EQUITY	AU000000ARB5	ARB CORPORATION LTD	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ANDREW STOTT AS A DIRECTOR	F,N,A	F	N	77,219		77,219	
STRATEGIC AUSTRALIAN EQUITY	AU000000ARB5	ARB CORPORATION LTD	19-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: "THAT, FOR THE PURPOSES OF SECTION 327B OF THE CORPORATIONS ACT 2001 (CTH) AND ALL OTHER PURPOSES, DELOITTE TOUCHE TOHMATSU, HAVING BEEN DULY NOMINATED BY A SHAREHOLDER AND HAVING CONSENTED IN WRITING TO ACT AS AUDITOR, BE APPOINTED AS AUDITOR OF THE COMPANY AND ITS CONTROLLED ENTITIES EFFECTIVE FROM THE CONCLUSION OF THIS MEETING."	F,N,A	F	F	77,219	77,219		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ARB5	ARB CORPORATION LTD	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	82,463	82,463		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ARB5	ARB CORPORATION LTD	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ANDREW STOTT AS A DIRECTOR	F,N,A	F	F	82,463	82,463		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ARB5	ARB CORPORATION LTD	19-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: "THAT, FOR THE PURPOSES OF SECTION 327B OF THE CORPORATIONS ACT 2001 (CTH) AND ALL OTHER PURPOSES, DELOITTE TOUCHE TOHMATSU, HAVING BEEN DULY NOMINATED BY A SHAREHOLDER AND HAVING CONSENTED IN WRITING TO ACT AS AUDITOR, BE APPOINTED AS AUDITOR OF THE COMPANY AND ITS CONTROLLED ENTITIES EFFECTIVE FROM THE CONCLUSION OF THIS MEETING."	F,N,A	F	F	82,463	82,463		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO ELECT A DIRECTOR: SARAH RYAN (THL AND TIL ONLY)	F,N,A	F	F	222,753	222,753		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: MARK BIRRELL (THL AND TIL ONLY)	F,N,A	F	F	222,753	222,753		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: PATRICIA CROSS (THL AND TIL ONLY)	F,N,A	F	F	222,753	222,753		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	F,N,A	F	F	222,753	222,753		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL (THL, TIL AND THT)	F,N,A	/	F	222,753	222,753		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE INCOMING CEO, MICHELLE JABLKO (THL, TIL AND THT)	F,N,A	F	F	222,753	222,753		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO ELECT A DIRECTOR: SARAH RYAN (THL AND TIL ONLY)	F,N,A	F	F	2,098,675	2,098,675		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: MARK BIRRELL (THL AND TIL ONLY)	F,N,A	F	F	2,098,675	2,098,675		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: PATRICIA CROSS (THL AND TIL ONLY)	F,N,A	F	F	2,098,675	2,098,675		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	F,N,A	F	F	2,098,675	2,098,675		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL (THL, TIL AND THT)	F,N,A	/	F	2,098,675	2,098,675		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE INCOMING CEO, MICHELLE JABLKO (THL, TIL AND THT)	F,N,A	F	F	2,098,675	2,098,675		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO ELECT A DIRECTOR: SARAH RYAN (THL AND TIL ONLY)	F,N,A	F	F	1,058,071	1,058,071		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: MARK BIRRELL (THL AND TIL ONLY)	F,N,A	F	F	1,058,071	1,058,071		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: PATRICIA CROSS (THL AND TIL ONLY)	F,N,A	F	F	1,058,071	1,058,071		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	F,N,A	F	F	1,058,071	1,058,071		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL (THL, TIL AND THT)	F,N,A	/	F	1,058,071	1,058,071		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE INCOMING CEO, MICHELLE JABLKO (THL, TIL AND THT)	F,N,A	F	F	1,058,071	1,058,071		
STRATEGIC AUSTRALIAN EQUITY	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO ELECT A DIRECTOR: SARAH RYAN (THL AND TIL ONLY)	F,N,A	F	F	2,766,411	2,766,411		
STRATEGIC AUSTRALIAN EQUITY	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: MARK BIRRELL (THL AND TIL ONLY)	F,N,A	F	F	2,766,411	2,766,411		
STRATEGIC AUSTRALIAN EQUITY	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: PATRICIA CROSS (THL AND TIL ONLY)	F,N,A	F	F	2,766,411	2,766,411		
STRATEGIC AUSTRALIAN EQUITY	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	F,N,A	F	F	2,766,411	2,766,411		
STRATEGIC AUSTRALIAN EQUITY	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL (THL, TIL AND THT)	F,N,A	/	F	2,766,411	2,766,411		
STRATEGIC AUSTRALIAN EQUITY	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE INCOMING CEO, MICHELLE JABLKO (THL, TIL AND THT)	F,N,A	F	F	2,766,411	2,766,411		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO ELECT A DIRECTOR: SARAH RYAN (THL AND TIL ONLY)	F,N,A	F	F	179,868	179,868		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: MARK BIRRELL (THL AND TIL ONLY)	F,N,A	F	F	179,868	179,868		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: PATRICIA CROSS (THL AND TIL ONLY)	F,N,A	F	F	179,868	179,868		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	F,N,A	F	F	179,868	179,868		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL (THL, TIL AND THT)	F,N,A	/	F	179,868	179,868		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE INCOMING CEO, MICHELLE JABLKO (THL, TIL AND THT)	F,N,A	F	F	179,868	179,868		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO ELECT A DIRECTOR: SARAH RYAN (THL AND TIL ONLY)	F,N,A	F	F	98,796	98,796		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: MARK BIRRELL (THL AND TIL ONLY)	F,N,A	F	F	98,796	98,796		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: PATRICIA CROSS (THL AND TIL ONLY)	F,N,A	F	F	98,796	98,796		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	F,N,A	F	F	98,796	98,796		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL (THL, TIL AND THT)	F,N,A	/	F	98,796	98,796		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE INCOMING CEO, MICHELLE JABLKO (THL, TIL AND THT)	F,N,A	F	F	98,796	98,796		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO ELECT A DIRECTOR: SARAH RYAN (THL AND TIL ONLY)	F,N,A	F	F	950,300	950,300		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: MARK BIRRELL (THL AND TIL ONLY)	F,N,A	F	F	950,300	950,300		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: PATRICIA CROSS (THL AND TIL ONLY)	F,N,A	F	F	950,300	950,300		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	F,N,A	F	F	950,300	950,300		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL (THL, TIL AND THT)	F,N,A	/	F	950,300	950,300		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE INCOMING CEO, MICHELLE JABLKO (THL, TIL AND THT)	F,N,A	F	F	950,300	950,300		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO ELECT A DIRECTOR: SARAH RYAN (THL AND TIL ONLY)	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: MARK BIRRELL (THL AND TIL ONLY)	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: PATRICIA CROSS (THL AND TIL ONLY)	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL (THL, TIL AND THT)	F,N,A	/	F	40,000	40,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE INCOMING CEO, MICHELLE JABLKO (THL, TIL AND THT)	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO ELECT A DIRECTOR: SARAH RYAN (THL AND TIL ONLY)	F,N,A	F	F	594,342	594,342		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: MARK BIRRELL (THL AND TIL ONLY)	F,N,A	F	F	594,342	594,342		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: PATRICIA CROSS (THL AND TIL ONLY)	F,N,A	F	F	594,342	594,342		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	F,N,A	F	F	594,342	594,342		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL (THL, TIL AND THT)	F,N,A	/	F	594,342	594,342		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE INCOMING CEO, MICHELLE JABLKO (THL, TIL AND THT)	F,N,A	F	F	594,342	594,342		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO ELECT A DIRECTOR: SARAH RYAN (THL AND TIL ONLY)	F,N,A	F	F	69,921	69,921		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: MARK BIRRELL (THL AND TIL ONLY)	F,N,A	F	F	69,921	69,921		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR: PATRICIA CROSS (THL AND TIL ONLY)	F,N,A	F	F	69,921	69,921		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (THL AND TIL ONLY)	F,N,A	F	F	69,921	69,921		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL (THL, TIL AND THT)	F,N,A	/	F	69,921	69,921		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000TCL6	TRANSURBAN GROUP	19-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE AWARDS TO THE INCOMING CEO, MICHELLE JABLKO (THL, TIL AND THT)	F,N,A	F	F	69,921	69,921		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000IMD5	INDEX LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MS TRACE ARLAUD	F,N,A	F	F	671,042	671,042		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000IMD5	INDEX LIMITED	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	671,042	671,042		
STRATEGIC AUSTRALIAN EQUITY	AU000000IMD5	INDEX LIMITED	19-Oct-2023	Annual General Meeting	RE-ELECTION OF MS TRACE ARLAUD	F,N,A	F	F	435,853	435,853		
STRATEGIC AUSTRALIAN EQUITY	AU000000IMD5	INDEX LIMITED	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	435,853	435,853		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MYS0	MYSTATE LTD	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANDREA WATERS	F,N,A	F	F	25,462	25,462		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MYS0	MYSTATE LTD	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - WARREN LEE	F,N,A	F	F	25,462	25,462		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MYS0	MYSTATE LTD	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	25,462	25,462		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MYS0	MYSTATE LTD	19-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO THE COMPANYS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	25,462	25,462		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MYS0	MYSTATE LTD	19-Oct-2023	Annual General Meeting	APPROVAL TO INCREASE NON EXECUTIVE DIRECTOR REMUNERATION POOL	F,N,A	F	F	25,462	25,462		

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"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000MYS0	MYSTATE LTD	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANDREA WATERS	F,N,A	F	F	247,673	247,673		
STRATEGIC AUSTRALIAN EQUITY	AU000000MYS0	MYSTATE LTD	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - WARREN LEE	F,N,A	F	F	247,673	247,673		
STRATEGIC AUSTRALIAN EQUITY	AU000000MYS0	MYSTATE LTD	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	247,673	247,673		
STRATEGIC AUSTRALIAN EQUITY	AU000000MYS0	MYSTATE LTD	19-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO THE COMPANYS MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	247,673	247,673		
STRATEGIC AUSTRALIAN EQUITY	AU000000MYS0	MYSTATE LTD	19-Oct-2023	Annual General Meeting	APPROVAL TO INCREASE NON EXECUTIVE DIRECTOR REMUNERATION POOL	F,N,A	F	F	247,673	247,673		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NCK1	NICK SCALI LTD	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	67,304	67,304		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NCK1	NICK SCALI LTD	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR CAROLE MOLYNEUX	F,N,A	F	F	67,304	67,304		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NCK1	NICK SCALI LTD	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR WILLIAM (BILL) KOECK	F,N,A	F	F	67,304	67,304		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NCK1	NICK SCALI LTD	19-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR KATHY PARSONS	F,N,A	F	F	67,304	67,304		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NCK1	NICK SCALI LTD	19-Oct-2023	Annual General Meeting	APPOINTMENT OF KPMG AUSTRALIA AS AUDITORS	F,N,A	F	F	67,304	67,304		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NCK1	NICK SCALI LTD	19-Oct-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	67,304	67,304		
STRATEGIC AUSTRALIAN EQUITY	AU000000NCK1	NICK SCALI LTD	19-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	82,231	82,231		
STRATEGIC AUSTRALIAN EQUITY	AU000000NCK1	NICK SCALI LTD	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR CAROLE MOLYNEUX	F,N,A	F	F	82,231	82,231		
STRATEGIC AUSTRALIAN EQUITY	AU000000NCK1	NICK SCALI LTD	19-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR WILLIAM (BILL) KOECK	F,N,A	F	F	82,231	82,231		
STRATEGIC AUSTRALIAN EQUITY	AU000000NCK1	NICK SCALI LTD	19-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR KATHY PARSONS	F,N,A	F	F	82,231	82,231		
STRATEGIC AUSTRALIAN EQUITY	AU000000NCK1	NICK SCALI LTD	19-Oct-2023	Annual General Meeting	APPOINTMENT OF KPMG AUSTRALIA AS AUDITORS	F,N,A	F	F	82,231	82,231		
STRATEGIC AUSTRALIAN EQUITY	AU000000NCK1	NICK SCALI LTD	19-Oct-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	82,231	82,231		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000119307	NUIX LTD	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	249,454	249,454		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000119307	NUIX LTD	19-Oct-2023	Annual General Meeting	ELECTION OF MS SARA WATTS AS A DIRECTOR	F,N,A	F	F	249,454	249,454		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000119307	NUIX LTD	19-Oct-2023	Annual General Meeting	ELECTION OF MR ALAN CAMERON AS A DIRECTOR	F,N,A	F	F	249,454	249,454		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000119307	NUIX LTD	19-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF EQUITY SECURITIES UNDER THE NUIX EMPLOYEE INCENTIVE PLAN	F,N,A	F	F	249,454	249,454		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000119307	NUIX LTD	19-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS UNDER THE NUIX RETENTION AND INCENTIVE EQUITY PLAN	F,N,A	F	N	249,454		249,454	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000119307	NUIX LTD	19-Oct-2023	Annual General Meeting	FY23 STI PERFORMANCE RIGHTS UNDER THE NUIX INCENTIVE PLAN	F,N,A	F	F	249,454	249,454		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000119307	NUIX LTD	19-Oct-2023	Annual General Meeting	FY24 LTI PERFORMANCE RIGHTS UNDER THE NUIX INCENTIVE PLAN	F,N,A	F	F	249,454	249,454		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000119307	NUIX LTD	19-Oct-2023	Annual General Meeting	1,280,000 PERFORMANCE RIGHTS UNDER THE R&I PLAN	F,N,A	F	N	249,454		249,454	
STRATEGIC AUSTRALIAN EQUITY	AU0000119307	NUIX LTD	19-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	143,522	143,522		
STRATEGIC AUSTRALIAN EQUITY	AU0000119307	NUIX LTD	19-Oct-2023	Annual General Meeting	ELECTION OF MS SARA WATTS AS A DIRECTOR	F,N,A	F	F	143,522	143,522		
STRATEGIC AUSTRALIAN EQUITY	AU0000119307	NUIX LTD	19-Oct-2023	Annual General Meeting	ELECTION OF MR ALAN CAMERON AS A DIRECTOR	F,N,A	F	F	143,522	143,522		
STRATEGIC AUSTRALIAN EQUITY	AU0000119307	NUIX LTD	19-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF EQUITY SECURITIES UNDER THE NUIX EMPLOYEE INCENTIVE PLAN	F,N,A	F	F	143,522	143,522		
STRATEGIC AUSTRALIAN EQUITY	AU0000119307	NUIX LTD	19-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS UNDER THE NUIX RETENTION AND INCENTIVE EQUITY PLAN	F,N,A	F	N	143,522		143,522	
STRATEGIC AUSTRALIAN EQUITY	AU0000119307	NUIX LTD	19-Oct-2023	Annual General Meeting	FY23 STI PERFORMANCE RIGHTS UNDER THE NUIX INCENTIVE PLAN	F,N,A	F	F	143,522	143,522		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU0000119307	NUIX LTD	19-Oct-2023	Annual General Meeting	FY24 LTI PERFORMANCE RIGHTS UNDER THE NUIX INCENTIVE PLAN	F,N,A	F	F	143,522	143,522		
STRATEGIC AUSTRALIAN EQUITY	AU0000119307	NUIX LTD	19-Oct-2023	Annual General Meeting	1,280,000 PERFORMANCE RIGHTS UNDER THE R&I PLAN	F,N,A	F	N	143,522		143,522	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CLW0	CHARTER HALL LONG WALE REIT	19-Oct-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MR GLENN FRASER	F,N,A	F	F	1,174,172	1,174,172		
STRATEGIC AUSTRALIAN EQUITY	AU000000FID9	FIDUCIAN GROUP LTD	19-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	19,445	19,445		
STRATEGIC AUSTRALIAN EQUITY	AU000000FID9	FIDUCIAN GROUP LTD	19-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - KERRY SKELLERN	F,N,A	F	F	19,445	19,445		
STRATEGIC AUSTRALIAN EQUITY	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	TO RE-ELECT DR. MARTIN PARKINSON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	826,693	826,693		
STRATEGIC AUSTRALIAN EQUITY	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	TO ELECT MR. JOSEPH GEAGEA AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	826,693	826,693		
STRATEGIC AUSTRALIAN EQUITY	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	826,693	826,693		
STRATEGIC AUSTRALIAN EQUITY	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	GRANT OF DEFERRED EQUITY RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	F,N,A	F	F	826,693	826,693		
STRATEGIC AUSTRALIAN EQUITY	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	GRANT OF LONG-TERM PERFORMANCE RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	F,N,A	F	F	826,693	826,693		
STRATEGIC AUSTRALIAN EQUITY	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPANY'S PERFORMANCE RIGHTS PLAN	F,N,A	F	F	826,693	826,693		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	TO RE-ELECT DR. MARTIN PARKINSON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	477,148	477,148		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	TO ELECT MR. JOSEPH GEAGEA AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	477,148	477,148		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	477,148	477,148		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	GRANT OF DEFERRED EQUITY RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	F,N,A	F	F	477,148	477,148		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	GRANT OF LONG-TERM PERFORMANCE RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	F,N,A	F	F	477,148	477,148		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPANY'S PERFORMANCE RIGHTS PLAN	F,N,A	F	F	477,148	477,148		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	TO RE-ELECT DR. MARTIN PARKINSON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	12,000	12,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	TO ELECT MR. JOSEPH GEAGEA AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	12,000	12,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	12,000	12,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	GRANT OF DEFERRED EQUITY RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	F,N,A	F	F	12,000	12,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	GRANT OF LONG-TERM PERFORMANCE RIGHTS TO MR. ROBERT CHRISTOPHER ASHTON	F,N,A	F	N	12,000		12,000	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WOR2	WORLEY LTD	20-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPANY'S PERFORMANCE RIGHTS PLAN	F,N,A	F	F	12,000	12,000		
STRATEGIC AUSTRALIAN EQUITY	AU000000PAN4	PANORAMIC RESOURCES LTD	20-Oct-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	3,134,773	3,134,773		
STRATEGIC AUSTRALIAN EQUITY	AU000000PAN4	PANORAMIC RESOURCES LTD	20-Oct-2023	Annual General Meeting	RE-ELECTION OF MR NICHOLAS CERNOTTA AS A DIRECTOR	F,N,A	F	F	3,134,773	3,134,773		
STRATEGIC AUSTRALIAN EQUITY	AU000000PAN4	PANORAMIC RESOURCES LTD	20-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR VICTOR RAJASOORAR (OR HIS NOMINEE(S))	F,N,A	F	F	3,134,773	3,134,773		
STRATEGIC AUSTRALIAN EQUITY	AU000000PAN4	PANORAMIC RESOURCES LTD	20-Oct-2023	Annual General Meeting	GRANT OF CONDITIONAL RETENTION RIGHTS TO MR VICTOR RAJASOORAR (OR HIS NOMINEE(S))	F,N,A	F	N	3,134,773		3,134,773	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000PAN4	PANORAMIC RESOURCES LTD	20-Oct-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO MR VICTOR RAJASOORAR (OR HIS NOMINEE(S)) IN RELATION TO PERFORMANCE RIGHTS	F,N,A	F	N	3,134,773		3,134,773	
STRATEGIC AUSTRALIAN EQUITY	AU000000PAN4	PANORAMIC RESOURCES LTD	20-Oct-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO MR VICTOR RAJASOORAR (OR HIS NOMINEE(S)) IN RELATION TO CONDITIONAL RETENTION RIGHTS	F,N,A	F	N	3,134,773		3,134,773	
STRATEGIC AUSTRALIAN EQUITY	AU000000PAN4	PANORAMIC RESOURCES LTD	20-Oct-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	F,N,A	F	F	3,134,773	3,134,773		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MAH3	MACMAHON HOLDINGS LTD	20-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,276,684	2,276,684		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MAH3	MACMAHON HOLDINGS LTD	20-Oct-2023	Annual General Meeting	ELECTION OF MR DAVID GIBBS AS A DIRECTOR	F,N,A	F	F	2,276,684	2,276,684		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MAH3	MACMAHON HOLDINGS LTD	20-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	2,276,684	2,276,684		
STRATEGIC AUSTRALIAN EQUITY	AU000000MAH3	MACMAHON HOLDINGS LTD	20-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	5,098,293	5,098,293		
STRATEGIC AUSTRALIAN EQUITY	AU000000MAH3	MACMAHON HOLDINGS LTD	20-Oct-2023	Annual General Meeting	ELECTION OF MR DAVID GIBBS AS A DIRECTOR	F,N,A	F	F	5,098,293	5,098,293		
STRATEGIC AUSTRALIAN EQUITY	AU000000MAH3	MACMAHON HOLDINGS LTD	20-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	5,098,293	5,098,293		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EVT1	EVT LIMITED	20-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023	F,N,A	F	F	143,664	143,664		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EVT1	EVT LIMITED	20-Oct-2023	Annual General Meeting	TO ELECT MR BRETT DAVID CHENOWETH AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	143,664	143,664		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EVT1	EVT LIMITED	20-Oct-2023	Annual General Meeting	TO RE-ELECT MS VALERIE ANNE DAVIES AS A DIRECTOR OF THE COMPANY	F,N,A	F	N	143,664		143,664	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EVT1	EVT LIMITED	20-Oct-2023	Annual General Meeting	APPROVAL OF THE RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	143,664	143,664		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EVT1	EVT LIMITED	20-Oct-2023	Annual General Meeting	AWARD OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	143,664	143,664		
STRATEGIC AUSTRALIAN EQUITY	AU000000EVT1	EVT LIMITED	20-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023	F,N,A	F	F	258,081	258,081		
STRATEGIC AUSTRALIAN EQUITY	AU000000EVT1	EVT LIMITED	20-Oct-2023	Annual General Meeting	TO ELECT MR BRETT DAVID CHENOWETH AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	258,081	258,081		
STRATEGIC AUSTRALIAN EQUITY	AU000000EVT1	EVT LIMITED	20-Oct-2023	Annual General Meeting	TO RE-ELECT MS VALERIE ANNE DAVIES AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	258,081	258,081		
STRATEGIC AUSTRALIAN EQUITY	AU000000EVT1	EVT LIMITED	20-Oct-2023	Annual General Meeting	APPROVAL OF THE RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	258,081	258,081		
STRATEGIC AUSTRALIAN EQUITY	AU000000EVT1	EVT LIMITED	20-Oct-2023	Annual General Meeting	AWARD OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	258,081	258,081		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CY57	CYGNUS METALS LIMITED	20-Oct-2023	Ordinary General Meeting	APPROVAL TO ISSUE CONSIDERATION SHARES TO OPTIONORS	F,N,A	F	F	2,261,306	2,261,306		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CY57	CYGNUS METALS LIMITED	20-Oct-2023	Ordinary General Meeting	RATIFICATION OF ISSUE OF FT SHARES	F,N,A	F	F	2,261,306	2,261,306		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CY57	CYGNUS METALS LIMITED	20-Oct-2023	Ordinary General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES ISSUED UNDER LISTING RULE 7.1	F,N,A	F	A	2,261,306			2,261,306
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CY57	CYGNUS METALS LIMITED	20-Oct-2023	Ordinary General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES ISSUED UNDER LISTING RULE 7.1A	F,N,A	F	A	2,261,306			2,261,306
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CY57	CYGNUS METALS LIMITED	20-Oct-2023	Ordinary General Meeting	RATIFICATION OF ISSUE OF VENDOR SHARES	F,N,A	F	F	2,261,306	2,261,306		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RUL2	RPMGLOBAL HOLDINGS LTD	20-Oct-2023	Annual General Meeting	DIRECTORS' REMUNERATION REPORT	F,N,A	F	N	703,918		703,918	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RUL2	RPMGLOBAL HOLDINGS LTD	20-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR (MR STEPHEN BALDWIN)	F,N,A	F	F	703,918	703,918		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RUL2	RPMGLOBAL HOLDINGS LTD	20-Oct-2023	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	703,918	703,918		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000RUL2	RPMGLOBAL HOLDINGS LTD	20-Oct-2023	Annual General Meeting	DIRECTORS' REMUNERATION REPORT	F,N,A	F	N	155,517		155,517	
STRATEGIC AUSTRALIAN EQUITY	AU000000RUL2	RPMGLOBAL HOLDINGS LTD	20-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR (MR STEPHEN BALDWIN)	F,N,A	F	F	155,517	155,517		
STRATEGIC AUSTRALIAN EQUITY	AU000000RUL2	RPMGLOBAL HOLDINGS LTD	20-Oct-2023	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	155,517	155,517		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000RUL2	RPMGLOBAL HOLDINGS LTD	20-Oct-2023	Annual General Meeting	DIRECTORS' REMUNERATION REPORT	F,N,A	F	F	200,000	200,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000RUL2	RPMGLOBAL HOLDINGS LTD	20-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR (MR STEPHEN BALDWIN)	F,N,A	F	F	200,000	200,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000RUL2	RPMGLOBAL HOLDINGS LTD	20-Oct-2023	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	200,000	200,000		
STRATEGIC AUSTRALIAN EQUITY	AU000000ACB7	A-CAP ENERGY LTD	20-Oct-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN A-CAP AND A-CAP 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 FEDERAL COURT OF AUSTRALIA TO WHICH A-CAP AND LOTUS AGREE	F,N,A	F	F	422,041	422,041		
STRATEGIC AUSTRALIAN EQUITY	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,672,265	2,672,265		
STRATEGIC AUSTRALIAN EQUITY	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	RE-ELECT PHILIPPE ETIENNE AS A DIRECTOR	F,N,A	F	F	2,672,265	2,672,265		
STRATEGIC AUSTRALIAN EQUITY	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	RE-ELECT SAMANTHA HOGG AS A DIRECTOR	F,N,A	F	F	2,672,265	2,672,265		
STRATEGIC AUSTRALIAN EQUITY	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	RE-ELECT TERRY SINCLAIR AS A DIRECTOR	F,N,A	F	F	2,672,265	2,672,265		
STRATEGIC AUSTRALIAN EQUITY	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	ELECT CLIVE STIFF AS A DIRECTOR	F,N,A	F	F	2,672,265	2,672,265		
STRATEGIC AUSTRALIAN EQUITY	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	GRANT PERFORMANCE RIGHTS TO MARK SCHUBERT UNDER THE LTIP	F,N,A	F	F	2,672,265	2,672,265		
STRATEGIC AUSTRALIAN EQUITY	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	GRANT DEFERRED EQUITY RIGHTS TO MARK SCHUBERT UNDER THE DEP	F,N,A	F	F	2,672,265	2,672,265		
STRATEGIC AUSTRALIAN EQUITY	AU000000CWY3	CLEANAWAY WASTE MANAGEMENT LTD	20-Oct-2023	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: (I) TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (II) ALL THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (III) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	2,672,265		2,672,265	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU0000148496	AUSTRALIAN CLINICAL LABS LTD	23-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	202,909	202,909		
STRATEGIC AUSTRALIAN EQUITY	AU0000148496	AUSTRALIAN CLINICAL LABS LTD	23-Oct-2023	Annual General Meeting	RE-ELECTION OF MS CHRISTINE BARTLETT AS A DIRECTOR	F,N,A	F	F	202,909	202,909		
STRATEGIC AUSTRALIAN EQUITY	AU0000148496	AUSTRALIAN CLINICAL LABS LTD	23-Oct-2023	Annual General Meeting	RE-ELECTION OF MR MARK HABERLIN AS A DIRECTOR	F,N,A	F	F	202,909	202,909		
STRATEGIC AUSTRALIAN EQUITY	AU0000148496	AUSTRALIAN CLINICAL LABS LTD	23-Oct-2023	Annual General Meeting	RE-ELECTION OF DR LEANNE ROWE AM AS A DIRECTOR	F,N,A	F	F	202,909	202,909		
STRATEGIC AUSTRALIAN EQUITY	AU0000148496	AUSTRALIAN CLINICAL LABS LTD	23-Oct-2023	Annual General Meeting	APPROVAL OF GRANT AND ISSUE OF PERFORMANCE RIGHTS TO MS MELINDA MCGRATH	F,N,A	F	F	202,909	202,909		
STRATEGIC AUSTRALIAN EQUITY	AU0000148496	AUSTRALIAN CLINICAL LABS LTD	23-Oct-2023	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	F,N,A	F	F	202,909	202,909		
STRATEGIC AUSTRALIAN EQUITY	AU000000ANN9	ANSELL LTD	24-Oct-2023	Annual General Meeting	RE-ELECT MR. NIGEL GARRARD AS A DIRECTOR	F,N,A	F	F	206,878	206,878		
STRATEGIC AUSTRALIAN EQUITY	AU000000ANN9	ANSELL LTD	24-Oct-2023	Annual General Meeting	RE-ELECT MS. CHRISTINA STERCKEN AS A DIRECTOR	F,N,A	F	F	206,878	206,878		
STRATEGIC AUSTRALIAN EQUITY	AU000000ANN9	ANSELL LTD	24-Oct-2023	Annual General Meeting	RE-ELECT MR. WILLIAM REILLY AS A DIRECTOR	F,N,A	F	F	206,878	206,878		
STRATEGIC AUSTRALIAN EQUITY	AU000000ANN9	ANSELL LTD	24-Oct-2023	Annual General Meeting	ELECT MS. DEBRA GOODIN AS A DIRECTOR	F,N,A	F	F	206,878	206,878		
STRATEGIC AUSTRALIAN EQUITY	AU000000ANN9	ANSELL LTD	24-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE SHARE RIGHTS TO MR NEIL SALMON, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	206,878	206,878		
STRATEGIC AUSTRALIAN EQUITY	AU000000ANN9	ANSELL LTD	24-Oct-2023	Annual General Meeting	INCREASE IN MAXIMUM AGGREGATE REMUNERATION AVAILABLE TO NON-EXECUTIVE DIRECTORS	F,N,A	F	F	206,878	206,878		
STRATEGIC AUSTRALIAN EQUITY	AU000000ANN9	ANSELL LTD	24-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	206,878	206,878		
STRATEGIC AUSTRALIAN EQUITY	AU000000IMM6	IMMUTEP LTD	24-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,010,378	1,010,378		
STRATEGIC AUSTRALIAN EQUITY	AU000000IMM6	IMMUTEP LTD	24-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR RUSSELL HOWARD	F,N,A	F	F	1,010,378	1,010,378		
STRATEGIC AUSTRALIAN EQUITY	AU000000IMM6	IMMUTEP LTD	24-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ELISABETH (LIS) BOYCE	F,N,A	F	F	1,010,378	1,010,378		
STRATEGIC AUSTRALIAN EQUITY	AU000000IMM6	IMMUTEP LTD	24-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO DR RUSSELL HOWARD	F,N,A	F	F	1,010,378	1,010,378		
STRATEGIC AUSTRALIAN EQUITY	AU000000IMM6	IMMUTEP LTD	24-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MS ELISABETH (LIS) BOYCE	F,N,A	F	F	1,010,378	1,010,378		
STRATEGIC AUSTRALIAN EQUITY	AU000000IMM6	IMMUTEP LTD	24-Oct-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES	F,N,A	F	F	1,010,378	1,010,378		
STRATEGIC AUSTRALIAN EQUITY	AU000000IMM6	IMMUTEP LTD	24-Oct-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	F,N,A	F	N	1,010,378		1,010,378	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IMM6	IMMUTEP LTD	24-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,332,078	2,332,078		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IMM6	IMMUTEP LTD	24-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR RUSSELL HOWARD	F,N,A	F	F	2,332,078	2,332,078		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IMM6	IMMUTEP LTD	24-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ELISABETH (LIS) BOYCE	F,N,A	F	F	2,332,078	2,332,078		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IMM6	IMMUTEP LTD	24-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO DR RUSSELL HOWARD	F,N,A	F	F	2,332,078	2,332,078		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IMM6	IMMUTEP LTD	24-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MS ELISABETH (LIS) BOYCE	F,N,A	F	F	2,332,078	2,332,078		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IMM6	IMMUTEP LTD	24-Oct-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES	F,N,A	F	F	2,332,078	2,332,078		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IMM6	IMMUTEP LTD	24-Oct-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	F,N,A	F	N	2,332,078		2,332,078	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CCP3	CREDIT CORP GROUP LTD	24-Oct-2023	Annual General Meeting	TO RE-ELECT MS LYN MCGRATH	F,N,A	F	F	352,848	352,848		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CCP3	CREDIT CORP GROUP LTD	24-Oct-2023	Annual General Meeting	TO RE-ELECT MR BRAD COOPER	F,N,A	F	F	352,848	352,848		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CCP3	CREDIT CORP GROUP LTD	24-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	352,848	352,848		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CCP3	CREDIT CORP GROUP LTD	24-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE SCHEME IN RESPECT OF THE FY2024-26 PERFORMANCE PERIOD TO THE MANAGING DIRECTOR OF THE COMPANY	F,N,A	F	F	352,848	352,848		
STRATEGIC AUSTRALIAN EQUITY	AU000000CCP3	CREDIT CORP GROUP LTD	24-Oct-2023	Annual General Meeting	TO RE-ELECT MS LYN MCGRATH	F,N,A	F	F	92,610	92,610		
STRATEGIC AUSTRALIAN EQUITY	AU000000CCP3	CREDIT CORP GROUP LTD	24-Oct-2023	Annual General Meeting	TO RE-ELECT MR BRAD COOPER	F,N,A	F	F	92,610	92,610		
STRATEGIC AUSTRALIAN EQUITY	AU000000CCP3	CREDIT CORP GROUP LTD	24-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	92,610	92,610		
STRATEGIC AUSTRALIAN EQUITY	AU000000CCP3	CREDIT CORP GROUP LTD	24-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE SCHEME IN RESPECT OF THE FY2024-26 PERFORMANCE PERIOD TO THE MANAGING DIRECTOR OF THE COMPANY	F,N,A	F	F	92,610	92,610		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CCP3	CREDIT CORP GROUP LTD	24-Oct-2023	Annual General Meeting	TO RE-ELECT MS LYN MCGRATH	F,N,A	F	F	198,032	198,032		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CCP3	CREDIT CORP GROUP LTD	24-Oct-2023	Annual General Meeting	TO RE-ELECT MR BRAD COOPER	F,N,A	F	F	198,032	198,032		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CCP3	CREDIT CORP GROUP LTD	24-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	198,032	198,032		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CCP3	CREDIT CORP GROUP LTD	24-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE SCHEME IN RESPECT OF THE FY2024-26 PERFORMANCE PERIOD TO THE MANAGING DIRECTOR OF THE COMPANY	F,N,A	F	F	198,032	198,032		
STRATEGIC AUSTRALIAN EQUITY	AU0000186678	KELSIAN GROUP LIMITED	24-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	284,983	284,983		
STRATEGIC AUSTRALIAN EQUITY	AU0000186678	KELSIAN GROUP LIMITED	24-Oct-2023	Annual General Meeting	TO RE-ELECT MR JEFFREY ELLISON AM AS A DIRECTOR	F,N,A	F	F	284,983	284,983		
STRATEGIC AUSTRALIAN EQUITY	AU0000186678	KELSIAN GROUP LIMITED	24-Oct-2023	Annual General Meeting	TO RE-ELECT MR NEIL SMITH AS A DIRECTOR	F,N,A	F	F	284,983	284,983		
STRATEGIC AUSTRALIAN EQUITY	AU0000186678	KELSIAN GROUP LIMITED	24-Oct-2023	Annual General Meeting	TO RE-ELECT MR LANCE HOCKRIDGE AS A DIRECTOR	F,N,A	F	F	284,983	284,983		
STRATEGIC AUSTRALIAN EQUITY	AU0000186678	KELSIAN GROUP LIMITED	24-Oct-2023	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES UNDER ASX LISTING RULE 7.1	F,N,A	F	F	284,983	284,983		
STRATEGIC AUSTRALIAN EQUITY	AU0000186678	KELSIAN GROUP LIMITED	24-Oct-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	F,N,A	F	F	284,983	284,983		
STRATEGIC AUSTRALIAN EQUITY	AU0000186678	KELSIAN GROUP LIMITED	24-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & GROUP CHIEF EXECUTIVE OFFICER	F,N,A	F	F	284,983	284,983		
STRATEGIC AUSTRALIAN EQUITY	AU0000186678	KELSIAN GROUP LIMITED	24-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF RESTRICTED RIGHTS TO THE MANAGING DIRECTOR & GROUP CHIEF EXECUTIVE OFFICER	F,N,A	F	F	284,983	284,983		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000186678	KELSIAN GROUP LIMITED	24-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	765,000	765,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000186678	KELSIAN GROUP LIMITED	24-Oct-2023	Annual General Meeting	TO RE-ELECT MR JEFFREY ELLISON AM AS A DIRECTOR	F,N,A	F	F	765,000	765,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000186678	KELSIAN GROUP LIMITED	24-Oct-2023	Annual General Meeting	TO RE-ELECT MR NEIL SMITH AS A DIRECTOR	F,N,A	F	F	765,000	765,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000186678	KELSIAN GROUP LIMITED	24-Oct-2023	Annual General Meeting	TO RE-ELECT MR LANCE HOCKRIDGE AS A DIRECTOR	F,N,A	F	F	765,000	765,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000186678	KELSIAN GROUP LIMITED	24-Oct-2023	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES UNDER ASX LISTING RULE 7.1	F,N,A	F	F	765,000	765,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000186678	KELSIAN GROUP LIMITED	24-Oct-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	F,N,A	F	F	765,000	765,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000186678	KELSIAN GROUP LIMITED	24-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & GROUP CHIEF EXECUTIVE OFFICER	F,N,A	F	F	765,000	765,000		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000186678	KELSIAN GROUP LIMITED	24-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF RESTRICTED RIGHTS TO THE MANAGING DIRECTOR & GROUP CHIEF EXECUTIVE OFFICER	F,N,A	F	F	765,000	765,000		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AD88	AUDINATE GROUP LTD	24-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - AMRITA BLICKSTEAD	F,N,A	F	F	82,346	82,346		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AD88	AUDINATE GROUP LTD	24-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DAVID KRALL	F,N,A	F	F	82,346	82,346		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AD88	AUDINATE GROUP LTD	24-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ALISON LEDGER	F,N,A	F	F	82,346	82,346		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AD88	AUDINATE GROUP LTD	24-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	82,346	82,346		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AD88	AUDINATE GROUP LTD	24-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE AUDINATE LONG-TERM INCENTIVE PLAN	F,N,A	/	F	82,346	82,346		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AD88	AUDINATE GROUP LTD	24-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO CEO	F,N,A	F	F	82,346	82,346		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AD88	AUDINATE GROUP LTD	24-Oct-2023	Annual General Meeting	APPOINTMENT OF ERNST & YOUNG AS AUDITOR	F,N,A	F	F	82,346	82,346		
STRATEGIC AUSTRALIAN EQUITY	AU000000AD88	AUDINATE GROUP LTD	24-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - AMRITA BLICKSTEAD	F,N,A	F	F	31,479	31,479		
STRATEGIC AUSTRALIAN EQUITY	AU000000AD88	AUDINATE GROUP LTD	24-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DAVID KRALL	F,N,A	F	F	31,479	31,479		
STRATEGIC AUSTRALIAN EQUITY	AU000000AD88	AUDINATE GROUP LTD	24-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ALISON LEDGER	F,N,A	F	F	31,479	31,479		
STRATEGIC AUSTRALIAN EQUITY	AU000000AD88	AUDINATE GROUP LTD	24-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	31,479	31,479		
STRATEGIC AUSTRALIAN EQUITY	AU000000AD88	AUDINATE GROUP LTD	24-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE AUDINATE LONG-TERM INCENTIVE PLAN	F,N,A	/	F	31,479	31,479		
STRATEGIC AUSTRALIAN EQUITY	AU000000AD88	AUDINATE GROUP LTD	24-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO CEO	F,N,A	F	F	31,479	31,479		
STRATEGIC AUSTRALIAN EQUITY	AU000000AD88	AUDINATE GROUP LTD	24-Oct-2023	Annual General Meeting	APPOINTMENT OF ERNST & YOUNG AS AUDITOR	F,N,A	F	F	31,479	31,479		
STRATEGIC AUSTRALIAN EQUITY	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	24-Oct-2023	Annual General Meeting	ELECTION OF PATRICIA MARGARET PAYN AS A DIRECTOR	F,N,A	F	F	1,135,608	1,135,608		
STRATEGIC AUSTRALIAN EQUITY	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	24-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,135,608	1,135,608		
STRATEGIC AUSTRALIAN EQUITY	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	24-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	F,N,A	F	F	1,135,608	1,135,608		
STRATEGIC AUSTRALIAN EQUITY	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	24-Oct-2023	Annual General Meeting	APPROVAL OF THE FIRST CAPITAL REDUCTION SCHEME IN RESPECT OF CONVERTING PREFERENCE SHARES 4 (CPS4)	F,N,A	F	F	1,135,608	1,135,608		
STRATEGIC AUSTRALIAN EQUITY	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	24-Oct-2023	Annual General Meeting	APPROVAL OF THE SECOND CAPITAL REDUCTION SCHEME IN RESPECT OF CONVERTING PREFERENCE SHARES 4 (CPS4)	F,N,A	F	F	1,135,608	1,135,608		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	24-Oct-2023	Annual General Meeting	ELECTION OF PATRICIA MARGARET PAYN AS A DIRECTOR	F,N,A	F	F	414,712	414,712		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	24-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	414,712	414,712		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	24-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	F,N,A	F	F	414,712	414,712		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	24-Oct-2023	Annual General Meeting	APPROVAL OF THE FIRST CAPITAL REDUCTION SCHEME IN RESPECT OF CONVERTING PREFERENCE SHARES 4 (CPS4)	F,N,A	F	F	414,712	414,712		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BEN6	BENDIGO AND ADELAIDE BANK LTD	24-Oct-2023	Annual General Meeting	APPROVAL OF THE SECOND CAPITAL REDUCTION SCHEME IN RESPECT OF CONVERTING PREFERENCE SHARES 4 (CPS4)	F,N,A	F	F	414,712	414,712		
STRATEGIC AUSTRALIAN EQUITY	AU000000BGA8	BEGA CHEESE LTD	24-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	517,884	517,884		
STRATEGIC AUSTRALIAN EQUITY	AU000000BGA8	BEGA CHEESE LTD	24-Oct-2023	Annual General Meeting	RE-ELECTION OF TERRENCE O'BRIEN AS A DIRECTOR	F,N,A	F	F	517,884	517,884		
STRATEGIC AUSTRALIAN EQUITY	AU000000BGA8	BEGA CHEESE LTD	24-Oct-2023	Annual General Meeting	RE-ELECTION OF PETER MARGIN AS A DIRECTOR	F,N,A	F	F	517,884	517,884		
STRATEGIC AUSTRALIAN EQUITY	AU000000BGA8	BEGA CHEESE LTD	24-Oct-2023	Annual General Meeting	MODIFICATIONS TO CONSTITUTION	F,N,A	F	F	517,884	517,884		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000REG6	REGIS HEALTHCARE LTD	24-Oct-2023	Annual General Meeting	RE-ELECTION OF GRAHAM HODGES AS A DIRECTOR	F,N,A	F	F	92,596	92,596		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000REG6	REGIS HEALTHCARE LTD	24-Oct-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS FEE POOL	F,N,A	F	N	92,596		92,596	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000REG6	REGIS HEALTHCARE LTD	24-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	92,596	92,596		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000REG6	REGIS HEALTHCARE LTD	24-Oct-2023	Annual General Meeting	APPROVAL OF FY2024 GRANT OF PERFORMANCE RIGHTS TO THE MD/CEO UNDER LTI PLAN	F,N,A	F	F	92,596	92,596		
STRATEGIC AUSTRALIAN EQUITY	AU000000REG6	REGIS HEALTHCARE LTD	24-Oct-2023	Annual General Meeting	RE-ELECTION OF GRAHAM HODGES AS A DIRECTOR	F,N,A	F	F	303,044	303,044		
STRATEGIC AUSTRALIAN EQUITY	AU000000REG6	REGIS HEALTHCARE LTD	24-Oct-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS FEE POOL	F,N,A	F	N	303,044		303,044	
STRATEGIC AUSTRALIAN EQUITY	AU000000REG6	REGIS HEALTHCARE LTD	24-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	303,044	303,044		
STRATEGIC AUSTRALIAN EQUITY	AU000000REG6	REGIS HEALTHCARE LTD	24-Oct-2023	Annual General Meeting	APPROVAL OF FY2024 GRANT OF PERFORMANCE RIGHTS TO THE MD/CEO UNDER LTI PLAN	F,N,A	F	F	303,044	303,044		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	314,571	314,571		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	ELECTION OF MR MARK O'HARE AS A DIRECTOR	F,N,A	F	F	314,571	314,571		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ANNABELLE CHAPLAIN AM AS A DIRECTOR	F,N,A	F	F	314,571	314,571		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HOWARD MOWLEM AS A DIRECTOR	F,N,A	F	F	314,571	314,571		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GROUP MD AND CEO	F,N,A	F	F	314,571	314,571		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	/	F	314,571	314,571		
STRATEGIC AUSTRALIAN EQUITY	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	395,963	395,963		
STRATEGIC AUSTRALIAN EQUITY	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	ELECTION OF MR MARK O'HARE AS A DIRECTOR	F,N,A	F	F	395,963	395,963		
STRATEGIC AUSTRALIAN EQUITY	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ANNABELLE CHAPLAIN AM AS A DIRECTOR	F,N,A	F	F	395,963	395,963		
STRATEGIC AUSTRALIAN EQUITY	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HOWARD MOWLEM AS A DIRECTOR	F,N,A	F	F	395,963	395,963		
STRATEGIC AUSTRALIAN EQUITY	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GROUP MD AND CEO	F,N,A	F	F	395,963	395,963		
STRATEGIC AUSTRALIAN EQUITY	AU000000SUL0	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	/	F	395,963	395,963		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SULO	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	13,980	13,980		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SULO	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	ELECTION OF MR MARK O'HARE AS A DIRECTOR	F,N,A	F	F	13,980	13,980		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SULO	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ANNABELLE CHAPLAIN AM AS A DIRECTOR	F,N,A	F	F	13,980	13,980		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SULO	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HOWARD MOWLEM AS A DIRECTOR	F,N,A	F	F	13,980	13,980		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SULO	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GROUP MD AND CEO	F,N,A	F	F	13,980	13,980		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SULO	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	/	F	13,980	13,980		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SULO	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	201,596	201,596		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SULO	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	ELECTION OF MR MARK O'HARE AS A DIRECTOR	F,N,A	F	N	201,596		201,596	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SULO	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MS ANNABELLE CHAPLAIN AM AS A DIRECTOR	F,N,A	F	F	201,596	201,596		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SULO	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR HOWARD MOWLEM AS A DIRECTOR	F,N,A	F	F	201,596	201,596		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SULO	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GROUP MD AND CEO	F,N,A	F	F	201,596	201,596		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SULO	SUPER RETAIL GROUP LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF AN INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	/	F	201,596	201,596		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000FWD0	FLEETWOOD LTD	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	67,163	67,163		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000FWD0	FLEETWOOD LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF ADRIENNE PARKER AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	67,163	67,163		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000FWD0	FLEETWOOD LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MARTIN MONRO AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	67,163	67,163		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000FWD0	FLEETWOOD LTD	25-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER	F,N,A	F	F	67,163	67,163		
STRATEGIC AUSTRALIAN EQUITY	AU000000FWD0	FLEETWOOD LTD	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	177,645	177,645		
STRATEGIC AUSTRALIAN EQUITY	AU000000FWD0	FLEETWOOD LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF ADRIENNE PARKER AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	177,645	177,645		
STRATEGIC AUSTRALIAN EQUITY	AU000000FWD0	FLEETWOOD LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MARTIN MONRO AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	177,645	177,645		
STRATEGIC AUSTRALIAN EQUITY	AU000000FWD0	FLEETWOOD LTD	25-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER	F,N,A	F	F	177,645	177,645		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000FWD0	FLEETWOOD LTD	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	237,500	237,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000FWD0	FLEETWOOD LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF ADRIENNE PARKER AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	237,500	237,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000FWD0	FLEETWOOD LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MARTIN MONRO AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	237,500	237,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000FWD0	FLEETWOOD LTD	25-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER	F,N,A	F	F	237,500	237,500		
STRATEGIC AUSTRALIAN EQUITY	AU000000SBM8	ST BARBARA LTD	25-Oct-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	F,N,A	F	N	1,532,329		1,532,329	
STRATEGIC AUSTRALIAN EQUITY	AU000000SBM8	ST BARBARA LTD	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR MARK HINE	F,N,A	F	F	1,532,329	1,532,329		
STRATEGIC AUSTRALIAN EQUITY	AU000000SBM8	ST BARBARA LTD	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS JOANNE PALMER	F,N,A	F	F	1,532,329	1,532,329		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000SBM8	ST BARBARA LTD	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR WARREN HALLAM	F,N,A	F	F	1,532,329	1,532,329		
STRATEGIC AUSTRALIAN EQUITY	AU000000SBM8	ST BARBARA LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF FY24 PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	N	1,532,329		1,532,329	
STRATEGIC AUSTRALIAN EQUITY	AU000000SBM8	ST BARBARA LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PROJECT INCENTIVE PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	N	1,532,329		1,532,329	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TAH8	TABCORP HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR BRUCE AKHURST AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,050,000	1,050,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TAH8	TABCORP HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DAVID GALLOP AM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,050,000	1,050,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TAH8	TABCORP HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	ELECTION OF MS KAREN STOCKS AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,050,000	1,050,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TAH8	TABCORP HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	1,050,000		1,050,000	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TAH8	TABCORP HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	GRANT OF OPTIONS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,050,000	1,050,000		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TAH8	TABCORP HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR BRUCE AKHURST AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,996,168	2,996,168		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TAH8	TABCORP HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DAVID GALLOP AM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,996,168	2,996,168		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TAH8	TABCORP HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	ELECTION OF MS KAREN STOCKS AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,996,168	2,996,168		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TAH8	TABCORP HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,996,168	2,996,168		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TAH8	TABCORP HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	GRANT OF OPTIONS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	2,996,168	2,996,168		
STRATEGIC AUSTRALIAN EQUITY	AU000000TAH8	TABCORP HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR BRUCE AKHURST AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	3,755,989	3,755,989		
STRATEGIC AUSTRALIAN EQUITY	AU000000TAH8	TABCORP HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DAVID GALLOP AM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	3,755,989	3,755,989		
STRATEGIC AUSTRALIAN EQUITY	AU000000TAH8	TABCORP HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	ELECTION OF MS KAREN STOCKS AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	3,755,989	3,755,989		
STRATEGIC AUSTRALIAN EQUITY	AU000000TAH8	TABCORP HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	3,755,989		3,755,989	
STRATEGIC AUSTRALIAN EQUITY	AU000000TAH8	TABCORP HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	GRANT OF OPTIONS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	3,755,989	3,755,989		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TAH8	TABCORP HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR BRUCE AKHURST AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	4,288,561	4,288,561		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TAH8	TABCORP HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DAVID GALLOP AM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	4,288,561	4,288,561		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TAH8	TABCORP HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	ELECTION OF MS KAREN STOCKS AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	4,288,561	4,288,561		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TAH8	TABCORP HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	4,288,561	4,288,561		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TAH8	TABCORP HOLDINGS LIMITED	25-Oct-2023	Annual General Meeting	GRANT OF OPTIONS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	4,288,561	4,288,561		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000HLO6	HELLOWORLD TRAVEL LTD	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	456,783	456,783		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000HLO6	HELLOWORLD TRAVEL LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL	F,N,A	F	F	456,783	456,783		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000HLO6	HELLOWORLD TRAVEL LTD	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - HON. MARTIN PAKULA	F,N,A	F	F	456,783	456,783		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000HLO6	HELLOWORLD TRAVEL LTD	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MRS LEANNE CODDINGTON	F,N,A	F	F	456,783	456,783		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000HLO6	HELLOWORLD TRAVEL LTD	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	8,726	8,726		
STRATEGIC AUSTRALIAN EQUITY	AU000000HLO6	HELLOWORLD TRAVEL LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GARRY HOUNSELL	F,N,A	F	F	8,726	8,726		
STRATEGIC AUSTRALIAN EQUITY	AU000000HLO6	HELLOWORLD TRAVEL LTD	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - HON. MARTIN PAKULA	F,N,A	F	F	8,726	8,726		
STRATEGIC AUSTRALIAN EQUITY	AU000000HLO6	HELLOWORLD TRAVEL LTD	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MRS LEANNE CODDINGTON	F,N,A	F	F	8,726	8,726		
STRATEGIC AUSTRALIAN EQUITY	AU0000121634	LIBERTY FINANCIAL GROUP	25-Oct-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	F,N,A	/	F	33,522	33,522		
STRATEGIC AUSTRALIAN EQUITY	AU0000121634	LIBERTY FINANCIAL GROUP	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS LEONA MURPHY	F,N,A	F	F	33,522	33,522		
STRATEGIC AUSTRALIAN EQUITY	AU0000121634	LIBERTY FINANCIAL GROUP	25-Oct-2023	Annual General Meeting	APPROVAL OF MEDIUM TERM INCENTIVE (MTI) AWARD TO MR JAMES BOYLE	F,N,A	F	F	33,522	33,522		
STRATEGIC AUSTRALIAN EQUITY	AU0000121634	LIBERTY FINANCIAL GROUP	25-Oct-2023	Annual General Meeting	APPROVAL OF MTI AWARD TO MR SHERMAN MA	F,N,A	F	F	33,522	33,522		
STRATEGIC AUSTRALIAN EQUITY	AU0000121634	LIBERTY FINANCIAL GROUP	25-Oct-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVE (LTI) AWARD TO MR JAMES BOYLE	F,N,A	F	F	33,522	33,522		
STRATEGIC AUSTRALIAN EQUITY	AU0000121634	LIBERTY FINANCIAL GROUP	25-Oct-2023	Annual General Meeting	APPROVAL OF LTI AWARD TO MR SHERMAN MA	F,N,A	F	F	33,522	33,522		
STRATEGIC AUSTRALIAN EQUITY	AU0000121634	LIBERTY FINANCIAL GROUP	25-Oct-2023	Annual General Meeting	APPROVAL OF INCREASE IN DIRECTOR SERVICES FEE POOL	F,N,A	F	N	33,522		33,522	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000121634	LIBERTY FINANCIAL GROUP	25-Oct-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	F,N,A	/	F	201,067	201,067		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000121634	LIBERTY FINANCIAL GROUP	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS LEONA MURPHY	F,N,A	F	F	201,067	201,067		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000121634	LIBERTY FINANCIAL GROUP	25-Oct-2023	Annual General Meeting	APPROVAL OF MEDIUM TERM INCENTIVE (MTI) AWARD TO MR JAMES BOYLE	F,N,A	F	F	201,067	201,067		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000121634	LIBERTY FINANCIAL GROUP	25-Oct-2023	Annual General Meeting	APPROVAL OF MTI AWARD TO MR SHERMAN MA	F,N,A	F	F	201,067	201,067		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000121634	LIBERTY FINANCIAL GROUP	25-Oct-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVE (LTI) AWARD TO MR JAMES BOYLE	F,N,A	F	F	201,067	201,067		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000121634	LIBERTY FINANCIAL GROUP	25-Oct-2023	Annual General Meeting	APPROVAL OF LTI AWARD TO MR SHERMAN MA	F,N,A	F	F	201,067	201,067		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000121634	LIBERTY FINANCIAL GROUP	25-Oct-2023	Annual General Meeting	APPROVAL OF INCREASE IN DIRECTOR SERVICES FEE POOL	F,N,A	F	F	201,067	201,067		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CDA3	CODAN LTD	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	347,961	347,961		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CDA3	CODAN LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GRAEME BARCLAY	F,N,A	F	F	347,961	347,961		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CDA3	CODAN LTD	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SARAH ADAM-GEDGE	F,N,A	F	F	347,961	347,961		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CDA3	CODAN LTD	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR HEITH MACKAY-CRUISE	F,N,A	F	F	347,961	347,961		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CDA3	CODAN LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR ALFONZO IANNIELLO - (STI)	F,N,A	F	F	347,961	347,961		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CDA3	CODAN LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR ALFONZO IANNIELLO - (LTI)	F,N,A	F	F	347,961	347,961		
STRATEGIC AUSTRALIAN EQUITY	AU000000CDA3	CODAN LTD	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	247,880	247,880		
STRATEGIC AUSTRALIAN EQUITY	AU000000CDA3	CODAN LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GRAEME BARCLAY	F,N,A	F	F	247,880	247,880		
STRATEGIC AUSTRALIAN EQUITY	AU000000CDA3	CODAN LTD	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SARAH ADAM-GEDGE	F,N,A	F	F	247,880	247,880		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000CDA3	CODAN LTD	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR HEITH MACKAY-CRUISE	F,N,A	F	F	247,880	247,880		
STRATEGIC AUSTRALIAN EQUITY	AU000000CDA3	CODAN LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR ALFONZO IANNIELLO - (STI)	F,N,A	F	F	247,880	247,880		
STRATEGIC AUSTRALIAN EQUITY	AU000000CDA3	CODAN LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR ALFONZO IANNIELLO - (LTI)	F,N,A	F	F	247,880	247,880		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CDA3	CODAN LTD	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	21,176	21,176		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CDA3	CODAN LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GRAEME BARCLAY	F,N,A	F	F	21,176	21,176		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CDA3	CODAN LTD	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SARAH ADAM-GEDGE	F,N,A	F	F	21,176	21,176		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CDA3	CODAN LTD	25-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR HEITH MACKAY-CRUISE	F,N,A	F	F	21,176	21,176		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CDA3	CODAN LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR ALFONZO IANNIELLO - (STI)	F,N,A	F	F	21,176	21,176		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CDA3	CODAN LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR ALFONZO IANNIELLO - (LTI)	F,N,A	F	F	21,176	21,176		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,358,065	2,358,065		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR HOWARD BRENCHLEY	F,N,A	F	F	2,358,065	2,358,065		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CLAIRE FIDLER	F,N,A	F	F	2,358,065	2,358,065		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	F,N,A	F	F	2,358,065	2,358,065		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MS CLAIRE FIDLER	F,N,A	F	F	2,358,065	2,358,065		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE FY26 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	F,N,A	F	F	2,358,065	2,358,065		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE FY26 PERFORMANCE RIGHTS TO MS CLAIRE FIDLER	F,N,A	F	F	2,358,065	2,358,065		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	APPROVE AND RATIFY THE ISSUE OF STAPLED SECURITIES UNDER THE 2023 PLACEMENT	F,N,A	F	F	2,358,065	2,358,065		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	33,995	33,995		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR HOWARD BRENCHLEY	F,N,A	F	F	33,995	33,995		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CLAIRE FIDLER	F,N,A	F	F	33,995	33,995		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR ANDREW CATSOULIS	F,N,A	F	F	33,995	33,995		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MS CLAIRE FIDLER	F,N,A	F	F	33,995	33,995		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE FY26 PERFORMANCE RIGHTS TO MR ANDREW CATSOULIS	F,N,A	F	F	33,995	33,995		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE FY26 PERFORMANCE RIGHTS TO MS CLAIRE FIDLER	F,N,A	F	F	33,995	33,995		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NSR2	NATIONAL STORAGE REIT	25-Oct-2023	Annual General Meeting	APPROVE AND RATIFY THE ISSUE OF STAPLED SECURITIES UNDER THE 2023 PLACEMENT	F,N,A	F	F	33,995	33,995		
STRATEGIC AUSTRALIAN EQUITY	AU000000PPC5	PEET LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF ANTHONY LENNON	F,N,A	F	F	908,271	908,271		
STRATEGIC AUSTRALIAN EQUITY	AU000000PPC5	PEET LTD	25-Oct-2023	Annual General Meeting	ELECTION OF MARGARET KENNEDY	F,N,A	F	F	908,271	908,271		
STRATEGIC AUSTRALIAN EQUITY	AU000000PPC5	PEET LTD	25-Oct-2023	Annual General Meeting	ELECTION OF MICHELLE TIERNEY	F,N,A	F	F	908,271	908,271		
STRATEGIC AUSTRALIAN EQUITY	AU000000PPC5	PEET LTD	25-Oct-2023	Annual General Meeting	ELECTION OF GREG WALL	F,N,A	F	F	908,271	908,271		

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"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000PPC5	PEET LTD	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	908,271	908,271		
STRATEGIC AUSTRALIAN EQUITY	AU000000PPC5	PEET LTD	25-Oct-2023	Annual General Meeting	APPROVAL FOR THE GRANT OF FY24 PERFORMANCE RIGHTS UNDER THE PEET LIMITED PERFORMANCE RIGHTS PLAN TO BRENDAN GORE	F,N,A	/	F	908,271	908,271		
STRATEGIC AUSTRALIAN EQUITY	AU000000PPC5	PEET LTD	25-Oct-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	F,N,A	F	F	908,271	908,271		
STRATEGIC AUSTRALIAN EQUITY	AU000000MSV6	MITCHELL SERVICES LTD	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	61,739		61,739	
STRATEGIC AUSTRALIAN EQUITY	AU000000MSV6	MITCHELL SERVICES LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF NATHAN MITCHELL AS DIRECTOR	F,N,A	F	N	61,739		61,739	
STRATEGIC AUSTRALIAN EQUITY	AU000000MSV6	MITCHELL SERVICES LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR PETER HUDSON AS DIRECTOR	F,N,A	F	N	61,739		61,739	
STRATEGIC AUSTRALIAN EQUITY	AU000000MSV6	MITCHELL SERVICES LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY UNDER LISTING RULE 7.1A	F,N,A	F	N	61,739		61,739	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	128,923	128,923		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JONATHAN (JON) BRETT	F,N,A	F	F	128,923	128,923		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MS LAURA RUFFLES	F,N,A	F	F	128,923	128,923		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPANYS OMNIBUS INCENTIVE PLAN	F,N,A	/	F	128,923	128,923		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO MS LAURA RUFFLES UNDER THE COMPANYS OMNIBUS INCENTIVE PLAN	F,N,A	F	F	128,923	128,923		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	THAT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2. ALL OF THE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, MR JAMIE PHEROUS (BEING MR EWEN CROUCH AM, MRS SOPHIA MITCHELL, MR JONATHAN BRETT, MRS MARISSA PETERSON AND MS LAURA RUFFLES) WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	/	N	128,923		128,923	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	490,370	490,370		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JONATHAN (JON) BRETT	F,N,A	F	F	490,370	490,370		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MS LAURA RUFFLES	F,N,A	F	F	490,370	490,370		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPANYS OMNIBUS INCENTIVE PLAN	F,N,A	/	F	490,370	490,370		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO MS LAURA RUFFLES UNDER THE COMPANYS OMNIBUS INCENTIVE PLAN	F,N,A	F	F	490,370	490,370		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	THAT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2. ALL OF THE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, MR JAMIE PHEROUS (BEING MR EWEN CROUCH AM, MRS SOPHIA MITCHELL, MR JONATHAN BRETT, MRS MARISSA PETERSON AND MS LAURA RUFFLES) WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	/	N	490,370		490,370	
STRATEGIC AUSTRALIAN EQUITY	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	149,952	149,952		
STRATEGIC AUSTRALIAN EQUITY	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JONATHAN (JON) BRETT	F,N,A	F	F	149,952	149,952		
STRATEGIC AUSTRALIAN EQUITY	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MS LAURA RUFFLES	F,N,A	F	F	149,952	149,952		
STRATEGIC AUSTRALIAN EQUITY	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPANYS OMNIBUS INCENTIVE PLAN	F,N,A	/	F	149,952	149,952		
STRATEGIC AUSTRALIAN EQUITY	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO MS LAURA RUFFLES UNDER THE COMPANYS OMNIBUS INCENTIVE PLAN	F,N,A	F	F	149,952	149,952		
STRATEGIC AUSTRALIAN EQUITY	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	THAT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2. ALL OF THE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, MR JAMIE PHEROUS (BEING MR EWEN CROUCH AM, MRS SOPHIA MITCHELL, MR JONATHAN BRETT, MRS MARISSA PETERSON AND MS LAURA RUFFLES) WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	/	N	149,952		149,952	
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	113,000	113,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JONATHAN (JON) BRETT	F,N,A	F	F	113,000	113,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MS LAURA RUFFLES	F,N,A	F	F	113,000	113,000		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPANYS OMNIBUS INCENTIVE PLAN	F,N,A	/	F	113,000	113,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO MS LAURA RUFFLES UNDER THE COMPANYS OMNIBUS INCENTIVE PLAN	F,N,A	F	F	113,000	113,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	THAT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2. ALL OF THE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, MR JAMIE PHEROUS (BEING MR EWEN CROUCH AM, MRS SOPHIA MITCHELL, MR JONATHAN BRETT, MRS MARISSA PETERSON AND MS LAURA RUFFLES) WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	/	N	113,000		113,000	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	275,591	275,591		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JONATHAN (JON) BRETT	F,N,A	F	F	275,591	275,591		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MS LAURA RUFFLES	F,N,A	F	F	275,591	275,591		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF THE COMPANYS OMNIBUS INCENTIVE PLAN	F,N,A	/	F	275,591	275,591		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO MS LAURA RUFFLES UNDER THE COMPANYS OMNIBUS INCENTIVE PLAN	F,N,A	F	F	275,591	275,591		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CTD3	CORPORATE TRAVEL MANAGEMENT LTD	25-Oct-2023	Annual General Meeting	THAT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2. ALL OF THE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, MR JAMIE PHEROUS (BEING MR EWEN CROUCH AM, MRS SOPHIA MITCHELL, MR JONATHAN BRETT, MRS MARISSA PETERSON AND MS LAURA RUFFLES) WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	/	N	275,591		275,591	
STRATEGIC AUSTRALIAN EQUITY	AU000000ENN1	ELANOR INVESTORS LTD	25-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	239,553		239,553	
STRATEGIC AUSTRALIAN EQUITY	AU000000ENN1	ELANOR INVESTORS LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF EIL DIRECTOR - MR. PAUL BEDBROOK	F,N,A	F	F	239,553	239,553		
STRATEGIC AUSTRALIAN EQUITY	AU000000ENN1	ELANOR INVESTORS LTD	25-Oct-2023	Annual General Meeting	ELECTION OF EIL DIRECTOR - MR. VICTOR RODRIGUEZ	F,N,A	F	F	239,553	239,553		
STRATEGIC AUSTRALIAN EQUITY	AU000000ENN1	ELANOR INVESTORS LTD	25-Oct-2023	Annual General Meeting	ELECTION OF EIL DIRECTOR - MR. IAN MACKIE	F,N,A	F	F	239,553	239,553		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000ENN1	ELANOR INVESTORS LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	239,553	239,553		
STRATEGIC AUSTRALIAN EQUITY	AU000000ENN1	ELANOR INVESTORS LTD	25-Oct-2023	Annual General Meeting	THAT, FOR ALL PURPOSES, INCLUDING ASX LISTING RULE 7.4, SECURITYHOLDERS APPROVE AND RATIFY THE PRIOR ISSUE OF 2,500,000 UNLISTED OPTIONS WITH AN EXERCISE PRICE OF AUD2.25 IN THE GROUP TO ADIC (OR ITS NOMINEE), ISSUED UNDER THE GROUPS ASX LISTING RULE 7.1 CAPACITY	F,N,A	F	F	239,553	239,553		
STRATEGIC AUSTRALIAN EQUITY	AU000000ENN1	ELANOR INVESTORS LTD	25-Oct-2023	Annual General Meeting	THAT, FOR ALL PURPOSES, INCLUDING ASX LISTING RULE 7.4, SECURITYHOLDERS APPROVE AND RATIFY THE PRIOR ISSUE OF 2,500,000 UNLISTED OPTIONS WITH AN EXERCISE PRICE OF AUD2.50 IN THE GROUP TO ADIC (OR ITS NOMINEE), ISSUED UNDER THE GROUPS ASX LISTING RULE 7.1 CAPACITY	F,N,A	F	F	239,553	239,553		
STRATEGIC AUSTRALIAN EQUITY	AU000000ENN1	ELANOR INVESTORS LTD	25-Oct-2023	Annual General Meeting	THAT, FOR ALL PURPOSES, INCLUDING ASX LISTING RULE 7.4, SECURITYHOLDERS APPROVE AND RATIFY THE PRIOR ISSUE OF 2,500,000 UNLISTED OPTIONS WITH AN EXERCISE PRICE OF AUD2.75 IN THE GROUP TO ADIC (OR ITS NOMINEE), ISSUED UNDER THE GROUPS ASX LISTING RULE 7.1 CAPACITY	F,N,A	F	F	239,553	239,553		
STRATEGIC AUSTRALIAN EQUITY	AU000000ENN1	ELANOR INVESTORS LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF ADDITIONAL PLACEMENT CAPACITY	F,N,A	F	N	239,553		239,553	
STRATEGIC AUSTRALIAN EQUITY	AU000000ENN1	ELANOR INVESTORS LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF ON-MARKET BUY-BACK OF SECURITIES	F,N,A	F	F	239,553	239,553		
STRATEGIC AUSTRALIAN EQUITY	AU000000ENN1	ELANOR INVESTORS LTD	25-Oct-2023	Annual General Meeting	APPROVAL OF SECURITIES ISSUED UNDER THE ELANOR INVESTORS GROUP DEFERRED SHORT TERM INCENTIVE PLAN	F,N,A	F	F	239,553	239,553		
STRATEGIC AUSTRALIAN EQUITY	AU000000ENN1	ELANOR INVESTORS LTD	25-Oct-2023	Annual General Meeting	GRANT OF RESTRICTED SECURITIES TO THE MD AND CEO, IN RESPECT OF THE FY24 DEFERRED STI AWARD	F,N,A	F	F	239,553	239,553		
STRATEGIC AUSTRALIAN EQUITY	AU000000ENN1	ELANOR INVESTORS LTD	25-Oct-2023	Annual General Meeting	GRANT OF RESTRICTED SECURITIES TO THE MD AND CEO, IN RESPECT OF THE TRANSACTION INCENTIVE AWARD	F,N,A	F	F	239,553	239,553		
STRATEGIC AUSTRALIAN EQUITY	AU000000ENN1	ELANOR INVESTORS LTD	25-Oct-2023	Annual General Meeting	GRANT OF 2023 LOAN SECURITIES AND EXECUTIVE OPTIONS TO THE MD AND CEO	F,N,A	F	N	239,553		239,553	
STRATEGIC AUSTRALIAN EQUITY	AU000000BC88	BLACK CAT SYNDICATE LTD	25-Oct-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE SHARES - PKKP SHARES - LISTING RULE 7.1	F,N,A	F	F	372,616	372,616		
STRATEGIC AUSTRALIAN EQUITY	AU000000BC88	BLACK CAT SYNDICATE LTD	25-Oct-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES - LISTING RULE 7.1	F,N,A	F	F	372,616	372,616		
STRATEGIC AUSTRALIAN EQUITY	AU000000BC88	BLACK CAT SYNDICATE LTD	25-Oct-2023	Ordinary General Meeting	APPROVAL TO ISSUE OPTIONS UNDER PLACEMENT	F,N,A	F	F	372,616	372,616		
STRATEGIC AUSTRALIAN EQUITY	AU000000BC88	BLACK CAT SYNDICATE LTD	25-Oct-2023	Ordinary General Meeting	APPROVAL FOR DIRECTOR TO PARTICIPATE IN PLACEMENT - PAUL CHAPMAN	F,N,A	F	F	372,616	372,616		
STRATEGIC AUSTRALIAN EQUITY	AU000000BC88	BLACK CAT SYNDICATE LTD	25-Oct-2023	Ordinary General Meeting	APPROVAL FOR DIRECTOR TO PARTICIPATE IN PLACEMENT - PHILIP CRUTCHFIELD	F,N,A	F	F	372,616	372,616		
STRATEGIC AUSTRALIAN EQUITY	AU000000BC88	BLACK CAT SYNDICATE LTD	25-Oct-2023	Ordinary General Meeting	APPROVAL FOR DIRECTOR TO PARTICIPATE IN PLACEMENT - LES DAVIS	F,N,A	F	F	372,616	372,616		
STRATEGIC AUSTRALIAN EQUITY	AU000000BC88	BLACK CAT SYNDICATE LTD	25-Oct-2023	Ordinary General Meeting	APPROVAL FOR DIRECTOR TO PARTICIPATE IN PLACEMENT - TONY POLGLASE	F,N,A	F	F	372,616	372,616		
STRATEGIC AUSTRALIAN EQUITY	AU000000CGS8	COGSTATE LTD	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	60,013	60,013		
STRATEGIC AUSTRALIAN EQUITY	AU000000CGS8	COGSTATE LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR RICHARD VAN DEN BROEK AS DIRECTOR	F,N,A	F	N	60,013		60,013	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CGS8	COGSTATE LTD	25-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	250,000	250,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CGS8	COGSTATE LTD	25-Oct-2023	Annual General Meeting	RE-ELECTION OF MR RICHARD VAN DEN BROEK AS DIRECTOR	F,N,A	F	F	250,000	250,000		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF DR XIAOLING LIU AS A DIRECTOR	F,N,A	F	F	1,055,843	1,055,843		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KAREN WOOD AS A DIRECTOR	F,N,A	F	F	1,055,843	1,055,843		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	ELECTION OF MR CARLOS MESQUITA AS A DIRECTOR	F,N,A	F	F	1,055,843	1,055,843		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	ELECTION OF MS JANE NELSON AS A DIRECTOR	F,N,A	F	F	1,055,843	1,055,843		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	1,055,843		1,055,843	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	GRANT OF AWARDS TO EXECUTIVE DIRECTOR	F,N,A	F	F	1,055,843	1,055,843		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	1,055,843	1,055,843		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF DR XIAOLING LIU AS A DIRECTOR	F,N,A	F	F	478,277	478,277		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KAREN WOOD AS A DIRECTOR	F,N,A	F	F	478,277	478,277		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	ELECTION OF MR CARLOS MESQUITA AS A DIRECTOR	F,N,A	F	F	478,277	478,277		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	ELECTION OF MS JANE NELSON AS A DIRECTOR	F,N,A	F	F	478,277	478,277		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	478,277		478,277	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	GRANT OF AWARDS TO EXECUTIVE DIRECTOR	F,N,A	F	F	478,277	478,277		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	478,277	478,277		
STRATEGIC AUSTRALIAN EQUITY	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF DR XIAOLING LIU AS A DIRECTOR	F,N,A	F	F	11,534,185	11,534,185		
STRATEGIC AUSTRALIAN EQUITY	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KAREN WOOD AS A DIRECTOR	F,N,A	F	F	11,534,185	11,534,185		
STRATEGIC AUSTRALIAN EQUITY	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	ELECTION OF MR CARLOS MESQUITA AS A DIRECTOR	F,N,A	F	F	11,534,185	11,534,185		
STRATEGIC AUSTRALIAN EQUITY	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	ELECTION OF MS JANE NELSON AS A DIRECTOR	F,N,A	F	F	11,534,185	11,534,185		
STRATEGIC AUSTRALIAN EQUITY	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	11,534,185	11,534,185		
STRATEGIC AUSTRALIAN EQUITY	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	GRANT OF AWARDS TO EXECUTIVE DIRECTOR	F,N,A	F	F	11,534,185	11,534,185		
STRATEGIC AUSTRALIAN EQUITY	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	11,534,185	11,534,185		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF DR XIAOLING LIU AS A DIRECTOR	F,N,A	F	F	1,869,169	1,869,169		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KAREN WOOD AS A DIRECTOR	F,N,A	F	F	1,869,169	1,869,169		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	ELECTION OF MR CARLOS MESQUITA AS A DIRECTOR	F,N,A	F	F	1,869,169	1,869,169		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	ELECTION OF MS JANE NELSON AS A DIRECTOR	F,N,A	F	F	1,869,169	1,869,169		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,869,169	1,869,169		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	GRANT OF AWARDS TO EXECUTIVE DIRECTOR	F,N,A	F	F	1,869,169	1,869,169		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000S320	SOUTH32 LTD	26-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	1,869,169	1,869,169		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF M A CHANEY AO	F,N,A	F	F	323,368	323,368		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF S W ENGLISH KNZM	F,N,A	F	F	323,368	323,368		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF A J CRANSBERG	F,N,A	F	F	323,368	323,368		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	323,368	323,368		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR	F,N,A	F	F	323,368	323,368		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF M A CHANEY AO	F,N,A	F	F	205,294	205,294		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF S W ENGLISH KNZM	F,N,A	F	F	205,294	205,294		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF A J CRANSBERG	F,N,A	F	F	205,294	205,294		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	205,294	205,294		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR	F,N,A	F	F	205,294	205,294		
STRATEGIC AUSTRALIAN EQUITY	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF M A CHANEY AO	F,N,A	F	F	714,010	714,010		
STRATEGIC AUSTRALIAN EQUITY	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF S W ENGLISH KNZM	F,N,A	F	F	714,010	714,010		
STRATEGIC AUSTRALIAN EQUITY	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF A J CRANSBERG	F,N,A	F	F	714,010	714,010		
STRATEGIC AUSTRALIAN EQUITY	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	714,010	714,010		
STRATEGIC AUSTRALIAN EQUITY	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR	F,N,A	F	F	714,010	714,010		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF M A CHANEY AO	F,N,A	F	F	92,219	92,219		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF S W ENGLISH KNZM	F,N,A	F	F	92,219	92,219		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF A J CRANSBERG	F,N,A	F	F	92,219	92,219		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	92,219	92,219		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR	F,N,A	F	F	92,219	92,219		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF M A CHANEY AO	F,N,A	F	F	22,655	22,655		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF S W ENGLISH KNZM	F,N,A	F	F	22,655	22,655		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF A J CRANSBERG	F,N,A	F	F	22,655	22,655		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	22,655	22,655		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR	F,N,A	F	F	22,655	22,655		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF M A CHANEY AO	F,N,A	F	F	26,851	26,851		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF S W ENGLISH KNZM	F,N,A	F	F	26,851	26,851		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF A J CRANSBERG	F,N,A	F	F	26,851	26,851		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	26,851	26,851		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WES1	WESFARMERS LTD	26-Oct-2023	Annual General Meeting	GRANT OF KEEPP DEFERRED SHARES AND KEEPP PERFORMANCE SHARES TO THE GROUP MANAGING DIRECTOR	F,N,A	F	F	26,851	26,851		
STRATEGIC AUSTRALIAN EQUITY	AU000000REH4	REECE LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	245,923	245,923		
STRATEGIC AUSTRALIAN EQUITY	AU000000REH4	REECE LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF LESLIE ALAN WILSON AS A DIRECTOR	F,N,A	F	F	245,923	245,923		
STRATEGIC AUSTRALIAN EQUITY	AU000000REH4	REECE LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MEGAN QUINN AS A DIRECTOR	F,N,A	F	F	245,923	245,923		
STRATEGIC AUSTRALIAN EQUITY	AU000000REH4	REECE LTD	26-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER THE COMPANYS LONG-TERM INCENTIVE PLAN	F,N,A	F	F	245,923	245,923		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000REH4	REECE LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	216,632	216,632		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000REH4	REECE LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF LESLIE ALAN WILSON AS A DIRECTOR	F,N,A	F	F	216,632	216,632		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000REH4	REECE LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MEGAN QUINN AS A DIRECTOR	F,N,A	F	F	216,632	216,632		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000REH4	REECE LTD	26-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER THE COMPANYS LONG-TERM INCENTIVE PLAN	F,N,A	F	F	216,632	216,632		
STRATEGIC AUSTRALIAN EQUITY	AU0000082489	OMNI BRIDGEWAY LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	282,013	282,013		
STRATEGIC AUSTRALIAN EQUITY	AU0000082489	OMNI BRIDGEWAY LTD	26-Oct-2023	Annual General Meeting	ELECTION OF MR MICHAEL GREEN AS A DIRECTOR	F,N,A	F	F	282,013	282,013		
STRATEGIC AUSTRALIAN EQUITY	AU0000082489	OMNI BRIDGEWAY LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR RAYMOND VAN HULST AS A DIRECTOR	F,N,A	F	F	282,013	282,013		
STRATEGIC AUSTRALIAN EQUITY	AU0000082489	OMNI BRIDGEWAY LTD	26-Oct-2023	Annual General Meeting	APPROVAL OF INDEMNIFIED PERSONS DEEDS OF INDEMNITY, INSURANCE AND ACCESS	F,N,A	F	F	282,013	282,013		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000082489	OMNI BRIDGEWAY LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	576,227	576,227		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000082489	OMNI BRIDGEWAY LTD	26-Oct-2023	Annual General Meeting	ELECTION OF MR MICHAEL GREEN AS A DIRECTOR	F,N,A	F	F	576,227	576,227		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000082489	OMNI BRIDGEWAY LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR RAYMOND VAN HULST AS A DIRECTOR	F,N,A	F	F	576,227	576,227		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000082489	OMNI BRIDGEWAY LTD	26-Oct-2023	Annual General Meeting	APPROVAL OF INDEMNIFIED PERSONS DEEDS OF INDEMNITY, INSURANCE AND ACCESS	F,N,A	F	F	576,227	576,227		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000082489	OMNI BRIDGEWAY LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	375,000	375,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000082489	OMNI BRIDGEWAY LTD	26-Oct-2023	Annual General Meeting	ELECTION OF MR MICHAEL GREEN AS A DIRECTOR	F,N,A	F	F	375,000	375,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000082489	OMNI BRIDGEWAY LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR RAYMOND VAN HULST AS A DIRECTOR	F,N,A	F	F	375,000	375,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000082489	OMNI BRIDGEWAY LTD	26-Oct-2023	Annual General Meeting	APPROVAL OF INDEMNIFIED PERSONS DEEDS OF INDEMNITY, INSURANCE AND ACCESS	F,N,A	F	F	375,000	375,000		
STRATEGIC AUSTRALIAN EQUITY	AU000000EGH7	EUREKA GROUP HOLDINGS LTD	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	175,556	175,556		
STRATEGIC AUSTRALIAN EQUITY	AU000000EGH7	EUREKA GROUP HOLDINGS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GREG PARAMOR	F,N,A	F	F	175,556	175,556		
STRATEGIC AUSTRALIAN EQUITY	AU000000EGH7	EUREKA GROUP HOLDINGS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR RUSSELL BANHAM	F,N,A	F	N	175,556		175,556	
STRATEGIC AUSTRALIAN EQUITY	AU000000EGH7	EUREKA GROUP HOLDINGS LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF OMNIBUS EQUITY PLAN RULES	F,N,A	F	F	175,556	175,556		
STRATEGIC AUSTRALIAN EQUITY	AU000000EGH7	EUREKA GROUP HOLDINGS LTD	26-Oct-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER NEW PLAN	F,N,A	/	F	175,556	175,556		
STRATEGIC AUSTRALIAN EQUITY	AU000000EGH7	EUREKA GROUP HOLDINGS LTD	26-Oct-2023	Annual General Meeting	MODIFICATION OF EXISTING CONSTITUTION	F,N,A	F	N	175,556		175,556	
STRATEGIC AUSTRALIAN EQUITY	AU000000EGH7	EUREKA GROUP HOLDINGS LTD	26-Oct-2023	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER BID PROVISIONS IN THE CONSTITUTION	F,N,A	F	F	175,556	175,556		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000EGH7	EUREKA GROUP HOLDINGS LTD	26-Oct-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	F,N,A	F	N	175,556		175,556	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	F,N,A	F	F	305,036	305,036		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MS TRACEY FELLOWS AS A DIRECTOR	F,N,A	F	F	305,036	305,036		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MR WARWICK BRAY AS A DIRECTOR	F,N,A	F	F	305,036	305,036		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2023	F,N,A	F	F	305,036	305,036		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE WOOLWORTHS GROUP INCENTIVE SHARE PLAN	F,N,A	F	F	305,036	305,036		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE APPROACH TO TERMINATION BENEFITS FOR THREE YEARS	F,N,A	F	F	305,036	305,036		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS EQUITY PLANS FOR THREE YEARS	F,N,A	F	F	305,036	305,036		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	F,N,A	F	F	433,840	433,840		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MS TRACEY FELLOWS AS A DIRECTOR	F,N,A	F	F	433,840	433,840		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MR WARWICK BRAY AS A DIRECTOR	F,N,A	F	F	433,840	433,840		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2023	F,N,A	F	F	433,840	433,840		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE WOOLWORTHS GROUP INCENTIVE SHARE PLAN	F,N,A	F	F	433,840	433,840		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE APPROACH TO TERMINATION BENEFITS FOR THREE YEARS	F,N,A	F	F	433,840	433,840		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS EQUITY PLANS FOR THREE YEARS	F,N,A	F	F	433,840	433,840		
STRATEGIC AUSTRALIAN EQUITY	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	F,N,A	F	F	793,425	793,425		
STRATEGIC AUSTRALIAN EQUITY	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MS TRACEY FELLOWS AS A DIRECTOR	F,N,A	F	F	793,425	793,425		
STRATEGIC AUSTRALIAN EQUITY	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MR WARWICK BRAY AS A DIRECTOR	F,N,A	F	F	793,425	793,425		
STRATEGIC AUSTRALIAN EQUITY	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2023	F,N,A	F	F	793,425	793,425		
STRATEGIC AUSTRALIAN EQUITY	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE WOOLWORTHS GROUP INCENTIVE SHARE PLAN	F,N,A	F	F	793,425	793,425		
STRATEGIC AUSTRALIAN EQUITY	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE APPROACH TO TERMINATION BENEFITS FOR THREE YEARS	F,N,A	F	F	793,425	793,425		
STRATEGIC AUSTRALIAN EQUITY	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS EQUITY PLANS FOR THREE YEARS	F,N,A	F	F	793,425	793,425		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	F,N,A	F	F	86,185	86,185		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MS TRACEY FELLOWS AS A DIRECTOR	F,N,A	F	F	86,185	86,185		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MR WARWICK BRAY AS A DIRECTOR	F,N,A	F	F	86,185	86,185		

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"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2023	F,N,A	F	F	86,185	86,185		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE WOOLWORTHS GROUP INCENTIVE SHARE PLAN	F,N,A	F	F	86,185	86,185		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE APPROACH TO TERMINATION BENEFITS FOR THREE YEARS	F,N,A	F	F	86,185	86,185		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS EQUITY PLANS FOR THREE YEARS	F,N,A	F	F	86,185	86,185		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	F,N,A	F	F	47,320	47,320		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MS TRACEY FELLOWS AS A DIRECTOR	F,N,A	F	F	47,320	47,320		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MR WARWICK BRAY AS A DIRECTOR	F,N,A	F	F	47,320	47,320		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2023	F,N,A	F	F	47,320	47,320		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE WOOLWORTHS GROUP INCENTIVE SHARE PLAN	F,N,A	F	F	47,320	47,320		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE APPROACH TO TERMINATION BENEFITS FOR THREE YEARS	F,N,A	F	F	47,320	47,320		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS EQUITY PLANS FOR THREE YEARS	F,N,A	F	F	47,320	47,320		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	F,N,A	F	F	23,410	23,410		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MS TRACEY FELLOWS AS A DIRECTOR	F,N,A	F	F	23,410	23,410		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MR WARWICK BRAY AS A DIRECTOR	F,N,A	F	F	23,410	23,410		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2023	F,N,A	F	F	23,410	23,410		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE WOOLWORTHS GROUP INCENTIVE SHARE PLAN	F,N,A	F	F	23,410	23,410		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE APPROACH TO TERMINATION BENEFITS FOR THREE YEARS	F,N,A	F	F	23,410	23,410		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS EQUITY PLANS FOR THREE YEARS	F,N,A	F	F	23,410	23,410		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	F,N,A	F	F	23,551	23,551		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MS TRACEY FELLOWS AS A DIRECTOR	F,N,A	F	F	23,551	23,551		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MR WARWICK BRAY AS A DIRECTOR	F,N,A	F	F	23,551	23,551		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2023	F,N,A	F	F	23,551	23,551		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE WOOLWORTHS GROUP INCENTIVE SHARE PLAN	F,N,A	F	F	23,551	23,551		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE APPROACH TO TERMINATION BENEFITS FOR THREE YEARS	F,N,A	F	F	23,551	23,551		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS EQUITY PLANS FOR THREE YEARS	F,N,A	F	F	23,551	23,551		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO RE-ELECT MR SCOTT PERKINS AS A DIRECTOR	F,N,A	F	F	243,444	243,444		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MS TRACEY FELLOWS AS A DIRECTOR	F,N,A	F	F	243,444	243,444		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ELECT MR WARWICK BRAY AS A DIRECTOR	F,N,A	F	F	243,444	243,444		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 25 JUNE 2023	F,N,A	F	F	243,444	243,444		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE WOOLWORTHS GROUP INCENTIVE SHARE PLAN	F,N,A	F	F	243,444	243,444		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE APPROACH TO TERMINATION BENEFITS FOR THREE YEARS	F,N,A	F	F	243,444	243,444		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000WOW2	WOOLWORTHS GROUP LTD	26-Oct-2023	Annual General Meeting	APPROVE THE NON-EXECUTIVE DIRECTORS EQUITY PLANS FOR THREE YEARS	F,N,A	F	F	243,444	243,444		
STRATEGIC AUSTRALIAN EQUITY	AU000000CGF5	CHALLENGER LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DUNCAN WEST AS A DIRECTOR	F,N,A	F	F	1,133,199	1,133,199		
STRATEGIC AUSTRALIAN EQUITY	AU000000CGF5	CHALLENGER LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MELANIE WILLIS AS A DIRECTOR	F,N,A	F	F	1,133,199	1,133,199		
STRATEGIC AUSTRALIAN EQUITY	AU000000CGF5	CHALLENGER LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,133,199	1,133,199		
STRATEGIC AUSTRALIAN EQUITY	AU000000CGF5	CHALLENGER LTD	26-Oct-2023	Annual General Meeting	APPROVAL FOR THE GRANT OF LONG-TERM HURDLED PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,133,199	1,133,199		
STRATEGIC AUSTRALIAN EQUITY	AU000000CGF5	CHALLENGER LTD	26-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	1,133,199	1,133,199		
STRATEGIC AUSTRALIAN EQUITY	AU000000CGF5	CHALLENGER LTD	26-Oct-2023	Annual General Meeting	APPROVAL TO REFRESH THE COMPANY'S 15% PLACEMENT CAPACITY UNDER THE ASX LISTING RULES	F,N,A	F	F	1,133,199	1,133,199		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BLD2	BORAL LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RYAN STOKES AO AS A DIRECTOR	F,N,A	F	F	16,859	16,859		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BLD2	BORAL LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF ROBERT SINDEL AS A DIRECTOR	F,N,A	F	F	16,859	16,859		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BLD2	BORAL LTD	26-Oct-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	F,N,A	F	N	16,859		16,859	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BLD2	BORAL LTD	26-Oct-2023	Annual General Meeting	AWARD OF LTI RIGHTS TO VIK BANSAL, CEO & MANAGING DIRECTOR	F,N,A	F	F	16,859	16,859		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BLD2	BORAL LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RYAN STOKES AO AS A DIRECTOR	F,N,A	F	N	569,591		569,591	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BLD2	BORAL LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF ROBERT SINDEL AS A DIRECTOR	F,N,A	F	N	569,591		569,591	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BLD2	BORAL LTD	26-Oct-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	F,N,A	F	F	569,591	569,591		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BLD2	BORAL LTD	26-Oct-2023	Annual General Meeting	AWARD OF LTI RIGHTS TO VIK BANSAL, CEO & MANAGING DIRECTOR	F,N,A	F	F	569,591	569,591		
STRATEGIC AUSTRALIAN EQUITY	AU000000BLD2	BORAL LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RYAN STOKES AO AS A DIRECTOR	F,N,A	F	F	1,011,115	1,011,115		
STRATEGIC AUSTRALIAN EQUITY	AU000000BLD2	BORAL LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF ROBERT SINDEL AS A DIRECTOR	F,N,A	F	F	1,011,115	1,011,115		
STRATEGIC AUSTRALIAN EQUITY	AU000000BLD2	BORAL LTD	26-Oct-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	F,N,A	F	N	1,011,115		1,011,115	
STRATEGIC AUSTRALIAN EQUITY	AU000000BLD2	BORAL LTD	26-Oct-2023	Annual General Meeting	AWARD OF LTI RIGHTS TO VIK BANSAL, CEO & MANAGING DIRECTOR	F,N,A	F	F	1,011,115	1,011,115		
STRATEGIC AUSTRALIAN EQUITY	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	ELECTION OF BRAD SOLLER AS A DIRECTOR	F,N,A	F	F	1,227,780	1,227,780		
STRATEGIC AUSTRALIAN EQUITY	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RUSSELL CHENU AS A DIRECTOR	F,N,A	F	F	1,227,780	1,227,780		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF IAN ROWDEN AS A DIRECTOR	F,N,A	F	F	1,227,780	1,227,780		
STRATEGIC AUSTRALIAN EQUITY	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,227,780	1,227,780		
STRATEGIC AUSTRALIAN EQUITY	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	AWARD OF LONG TERM INCENTIVE GRANT TO HEATH SHARP, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	N	1,227,780		1,227,780	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	ELECTION OF BRAD SOLLER AS A DIRECTOR	F,N,A	F	F	638,532	638,532		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RUSSELL CHENU AS A DIRECTOR	F,N,A	F	F	638,532	638,532		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF IAN ROWDEN AS A DIRECTOR	F,N,A	F	F	638,532	638,532		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	638,532	638,532		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	AWARD OF LONG TERM INCENTIVE GRANT TO HEATH SHARP, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	638,532	638,532		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	ELECTION OF BRAD SOLLER AS A DIRECTOR	F,N,A	F	F	760,432	760,432		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RUSSELL CHENU AS A DIRECTOR	F,N,A	F	F	760,432	760,432		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF IAN ROWDEN AS A DIRECTOR	F,N,A	F	F	760,432	760,432		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	760,432	760,432		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RWC7	RELIANCE WORLDWIDE CORPORATION LTD	26-Oct-2023	Annual General Meeting	AWARD OF LONG TERM INCENTIVE GRANT TO HEATH SHARP, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	760,432	760,432		
STRATEGIC AUSTRALIAN EQUITY	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER DOUGLAS AS A DIRECTOR	F,N,A	F	F	233,769	233,769		
STRATEGIC AUSTRALIAN EQUITY	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DAVID ROBINSON AS A DIRECTOR	F,N,A	F	F	233,769	233,769		
STRATEGIC AUSTRALIAN EQUITY	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	233,769	233,769		
STRATEGIC AUSTRALIAN EQUITY	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	APPROVAL OF LTI GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	233,769	233,769		
STRATEGIC AUSTRALIAN EQUITY	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	233,769	233,769		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3, BEING CAST AGAINST THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THIS RESOLUTION PASSING AT WHICH: (A) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO ADOPT THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	233,769	233,769		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER DOUGLAS AS A DIRECTOR	F,N,A	F	F	259,842	259,842		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DAVID ROBINSON AS A DIRECTOR	F,N,A	F	F	259,842	259,842		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	259,842	259,842		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	APPROVAL OF LTI GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	259,842	259,842		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	259,842	259,842		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3, BEING CAST AGAINST THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THIS RESOLUTION PASSING AT WHICH: (A) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO ADOPT THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	259,842	259,842		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER DOUGLAS AS A DIRECTOR	F,N,A	F	F	310,000	310,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DAVID ROBINSON AS A DIRECTOR	F,N,A	F	F	310,000	310,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	310,000	310,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	APPROVAL OF LTI GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	310,000	310,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	310,000	310,000		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3, BEING CAST AGAINST THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THIS RESOLUTION PASSING AT WHICH: (A) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO ADOPT THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	310,000	310,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER DOUGLAS AS A DIRECTOR	F,N,A	F	F	27,430	27,430		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DAVID ROBINSON AS A DIRECTOR	F,N,A	F	F	27,430	27,430		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	27,430	27,430		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	APPROVAL OF LTI GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	27,430	27,430		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	27,430	27,430		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3, BEING CAST AGAINST THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THIS RESOLUTION PASSING AT WHICH: (A) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO ADOPT THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	27,430	27,430		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER DOUGLAS AS A DIRECTOR	F,N,A	F	F	15,060	15,060		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR DAVID ROBINSON AS A DIRECTOR	F,N,A	F	F	15,060	15,060		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	15,060	15,060		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	APPROVAL OF LTI GRANT TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	15,060	15,060		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	15,060	15,060		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000GUD2	G.U.D. HOLDINGS LTD	26-Oct-2023	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3, BEING CAST AGAINST THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023, TO HOLD AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) WITHIN 90 DAYS OF THIS RESOLUTION PASSING AT WHICH: (A) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO ADOPT THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	15,060		15,060	
STRATEGIC AUSTRALIAN EQUITY	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,306,690	2,306,690		
STRATEGIC AUSTRALIAN EQUITY	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	GRANT OF SINGLE INCENTIVE PLAN (SIP) AWARDS TO THE MANAGING DIRECTOR	F,N,A	F	F	2,306,690	2,306,690		
STRATEGIC AUSTRALIAN EQUITY	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RAYMOND ZAGE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,306,690	2,306,690		
STRATEGIC AUSTRALIAN EQUITY	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	ELECTION OF NICOLE BROOK AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,306,690	2,306,690		
STRATEGIC AUSTRALIAN EQUITY	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	ELECTION OF WALLIS GRAHAM AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,306,690	2,306,690		
STRATEGIC AUSTRALIAN EQUITY	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	ELECTION OF TONY MASON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,306,690	2,306,690		
STRATEGIC AUSTRALIAN EQUITY	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	F,N,A	F	F	2,306,690	2,306,690		
STRATEGIC AUSTRALIAN EQUITY	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	2,306,690		2,306,690	
STRATEGIC AUSTRALIAN EQUITY	AU000000WHC8	WHITEHAVEN COAL LTD	26-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION (CONDITIONAL)	F,N,A	N	N	2,306,690		2,306,690	
STRATEGIC AUSTRALIAN EQUITY	AU000000SHJ1	SHINE JUSTICE LTD	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	359,603	359,603		
STRATEGIC AUSTRALIAN EQUITY	AU000000SHJ1	SHINE JUSTICE LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - TERESA DYSON	F,N,A	F	F	359,603	359,603		
STRATEGIC AUSTRALIAN EQUITY	AU000000SHJ1	SHINE JUSTICE LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DAVID BAYES	F,N,A	F	F	359,603	359,603		
STRATEGIC AUSTRALIAN EQUITY	AU000000SHM5	SHRIRO HOLDINGS LTD	26-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	70,529	70,529		
STRATEGIC AUSTRALIAN EQUITY	AU000000SHM5	SHRIRO HOLDINGS LTD	26-Oct-2023	Annual General Meeting	APPROVAL OF CAPITAL REDUCTION	F,N,A	F	F	70,529	70,529		
STRATEGIC AUSTRALIAN EQUITY	AU000000SHM5	SHRIRO HOLDINGS LTD	26-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR ABIGAIL CHEADLE	F,N,A	F	F	70,529	70,529		
STRATEGIC AUSTRALIAN EQUITY	AU000000SHM5	SHRIRO HOLDINGS LTD	26-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR TIM HARGREAVES, CEO	F,N,A	F	F	70,529	70,529		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN GODDARD AS A DIRECTOR	F,N,A	F	F	209,096	209,096		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MELANIE WILSON AS A DIRECTOR	F,N,A	F	F	209,096	209,096		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	ELECTION OF MS CHRISTY BOYCE AS A DIRECTOR	F,N,A	F	F	209,096	209,096		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	209,096	209,096		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR TERRY SMART	F,N,A	F	F	209,096	209,096		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR NICK WELLS	F,N,A	F	F	209,096	209,096		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN GODDARD AS A DIRECTOR	F,N,A	F	F	243,308	243,308		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MELANIE WILSON AS A DIRECTOR	F,N,A	F	F	243,308	243,308		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	ELECTION OF MS CHRISTY BOYCE AS A DIRECTOR	F,N,A	F	F	243,308	243,308		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	243,308	243,308		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR TERRY SMART	F,N,A	F	F	243,308	243,308		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR NICK WELLS	F,N,A	F	F	243,308	243,308		
STRATEGIC AUSTRALIAN EQUITY	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN GODDARD AS A DIRECTOR	F,N,A	F	F	116,443	116,443		
STRATEGIC AUSTRALIAN EQUITY	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MELANIE WILSON AS A DIRECTOR	F,N,A	F	F	116,443	116,443		
STRATEGIC AUSTRALIAN EQUITY	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	ELECTION OF MS CHRISTY BOYCE AS A DIRECTOR	F,N,A	F	F	116,443	116,443		
STRATEGIC AUSTRALIAN EQUITY	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	116,443	116,443		
STRATEGIC AUSTRALIAN EQUITY	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR TERRY SMART	F,N,A	F	N	116,443		116,443	
STRATEGIC AUSTRALIAN EQUITY	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR NICK WELLS	F,N,A	F	N	116,443		116,443	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN GODDARD AS A DIRECTOR	F,N,A	F	F	13,329	13,329		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MELANIE WILSON AS A DIRECTOR	F,N,A	F	F	13,329	13,329		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	ELECTION OF MS CHRISTY BOYCE AS A DIRECTOR	F,N,A	F	F	13,329	13,329		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	13,329	13,329		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR TERRY SMART	F,N,A	F	F	13,329	13,329		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR NICK WELLS	F,N,A	F	F	13,329	13,329		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN GODDARD AS A DIRECTOR	F,N,A	F	F	110,611	110,611		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MELANIE WILSON AS A DIRECTOR	F,N,A	F	F	110,611	110,611		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	ELECTION OF MS CHRISTY BOYCE AS A DIRECTOR	F,N,A	F	F	110,611	110,611		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	110,611	110,611		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR TERRY SMART	F,N,A	F	F	110,611	110,611		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR NICK WELLS	F,N,A	F	F	110,611	110,611		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN GODDARD AS A DIRECTOR	F,N,A	F	F	4,390	4,390		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MELANIE WILSON AS A DIRECTOR	F,N,A	F	N	4,390		4,390	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	ELECTION OF MS CHRISTY BOYCE AS A DIRECTOR	F,N,A	F	F	4,390	4,390		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	4,390	4,390		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR TERRY SMART	F,N,A	F	F	4,390	4,390		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000JBH7	JB HI-FI LIMITED	26-Oct-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF RESTRICTED SHARES TO MR NICK WELLS	F,N,A	F	F	4,390	4,390		
STRATEGIC AUSTRALIAN EQUITY	AU0000106643	AUSSIE BROADBAND LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	228,260	228,260		
STRATEGIC AUSTRALIAN EQUITY	AU0000106643	AUSSIE BROADBAND LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ADRIAN FITZPATRICK AS A DIRECTOR	F,N,A	F	F	228,260	228,260		
STRATEGIC AUSTRALIAN EQUITY	AU0000106643	AUSSIE BROADBAND LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR RICHARD DAMMERY AS A DIRECTOR	F,N,A	F	F	228,260	228,260		
STRATEGIC AUSTRALIAN EQUITY	AU0000106643	AUSSIE BROADBAND LTD	26-Oct-2023	Annual General Meeting	AMENDMENT TO TERMS AND RATIFICATION OF OPTIONS ISSUED TO EXECUTIVE DIRECTORS UNDER LTI PLAN	F,N,A	F	F	228,260	228,260		
STRATEGIC AUSTRALIAN EQUITY	AU0000106643	AUSSIE BROADBAND LTD	26-Oct-2023	Annual General Meeting	RATIFICATION OF ISSUE OF ORDINARY SHARES UNDER THE EXEMPT PLAN AND ISSUE OF OPTIONS UNDER THE LTI PLAN	F,N,A	F	F	228,260	228,260		
STRATEGIC AUSTRALIAN EQUITY	AU0000106643	AUSSIE BROADBAND LTD	26-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	228,260	228,260		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000106643	AUSSIE BROADBAND LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	175,000	175,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000106643	AUSSIE BROADBAND LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ADRIAN FITZPATRICK AS A DIRECTOR	F,N,A	F	F	175,000	175,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000106643	AUSSIE BROADBAND LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR RICHARD DAMMERY AS A DIRECTOR	F,N,A	F	N	175,000		175,000	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000106643	AUSSIE BROADBAND LTD	26-Oct-2023	Annual General Meeting	AMENDMENT TO TERMS AND RATIFICATION OF OPTIONS ISSUED TO EXECUTIVE DIRECTORS UNDER LTI PLAN	F,N,A	F	F	175,000	175,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000106643	AUSSIE BROADBAND LTD	26-Oct-2023	Annual General Meeting	RATIFICATION OF ISSUE OF ORDINARY SHARES UNDER THE EXEMPT PLAN AND ISSUE OF OPTIONS UNDER THE LTI PLAN	F,N,A	F	F	175,000	175,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000106643	AUSSIE BROADBAND LTD	26-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	175,000	175,000		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000106643	AUSSIE BROADBAND LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	91,419	91,419		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000106643	AUSSIE BROADBAND LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ADRIAN FITZPATRICK AS A DIRECTOR	F,N,A	F	F	91,419	91,419		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000106643	AUSSIE BROADBAND LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR RICHARD DAMMERY AS A DIRECTOR	F,N,A	F	N	91,419		91,419	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000106643	AUSSIE BROADBAND LTD	26-Oct-2023	Annual General Meeting	AMENDMENT TO TERMS AND RATIFICATION OF OPTIONS ISSUED TO EXECUTIVE DIRECTORS UNDER LTI PLAN	F,N,A	F	F	91,419	91,419		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000106643	AUSSIE BROADBAND LTD	26-Oct-2023	Annual General Meeting	RATIFICATION OF ISSUE OF ORDINARY SHARES UNDER THE EXEMPT PLAN AND ISSUE OF OPTIONS UNDER THE LTI PLAN	F,N,A	F	F	91,419	91,419		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000106643	AUSSIE BROADBAND LTD	26-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	91,419	91,419		
STRATEGIC AUSTRALIAN EQUITY	AU000000EQT1	EQT HOLDINGS LTD	26-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR ROBERT DALTON	F,N,A	F	F	37,130	37,130		
STRATEGIC AUSTRALIAN EQUITY	AU000000EQT1	EQT HOLDINGS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTORS - MS CAROL SCHWARTZ	F,N,A	F	F	37,130	37,130		
STRATEGIC AUSTRALIAN EQUITY	AU000000EQT1	EQT HOLDINGS LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTORS - MS CATHERINE ROBSON	F,N,A	F	F	37,130	37,130		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000EQT1	EQT HOLDINGS LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	37,130	37,130		
STRATEGIC AUSTRALIAN EQUITY	AU000000EQT1	EQT HOLDINGS LTD	26-Oct-2023	Annual General Meeting	INCREASE IN AGGREGATE NON-EXECUTIVE DIRECTOR REMUNERATION	F,N,A	F	F	37,130	37,130		
STRATEGIC AUSTRALIAN EQUITY	AU000000EQT1	EQT HOLDINGS LTD	26-Oct-2023	Annual General Meeting	APPROVAL OF GRANTING OF LONG-TERM INCENTIVE AWARD FOR MANAGING DIRECTOR	F,N,A	F	F	37,130	37,130		
STRATEGIC AUSTRALIAN EQUITY	AU0000046013	VIVA LEISURE LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	9,524	9,524		
STRATEGIC AUSTRALIAN EQUITY	AU0000046013	VIVA LEISURE LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RHYS HOLLERAN AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	9,524	9,524		
STRATEGIC AUSTRALIAN EQUITY	AU0000046013	VIVA LEISURE LTD	26-Oct-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	F,N,A	F	N	9,524		9,524	
STRATEGIC AUSTRALIAN EQUITY	AU0000046013	VIVA LEISURE LTD	26-Oct-2023	Annual General Meeting	APPROVAL OF ISSUE OF OPTIONS TO HARRY KONSTANTINOU	F,N,A	F	F	9,524	9,524		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000046013	VIVA LEISURE LTD	26-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	550,000	550,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000046013	VIVA LEISURE LTD	26-Oct-2023	Annual General Meeting	RE-ELECTION OF RHYS HOLLERAN AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	550,000	550,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000046013	VIVA LEISURE LTD	26-Oct-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	F,N,A	F	F	550,000	550,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000046013	VIVA LEISURE LTD	26-Oct-2023	Annual General Meeting	APPROVAL OF ISSUE OF OPTIONS TO HARRY KONSTANTINOU	F,N,A	F	F	550,000	550,000		
STRATEGIC AUSTRALIAN EQUITY	AU000000ASB3	AUSTAL LIMITED	26-Oct-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	655,729	655,729		
STRATEGIC AUSTRALIAN EQUITY	AU000000ASB3	AUSTAL LIMITED	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR JOHN ROTHWELL AO	F,N,A	F	F	655,729	655,729		
STRATEGIC AUSTRALIAN EQUITY	AU000000ASB3	AUSTAL LIMITED	26-Oct-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL MCCORMACK	F,N,A	F	F	655,729	655,729		
STRATEGIC AUSTRALIAN EQUITY	AU000000ASB3	AUSTAL LIMITED	26-Oct-2023	Annual General Meeting	ELECTION OF MR LEE GODDARD	F,N,A	F	F	655,729	655,729		
STRATEGIC AUSTRALIAN EQUITY	AU000000ASB3	AUSTAL LIMITED	26-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MS SARAH ADAM-GEDGE	F,N,A	F	F	655,729	655,729		
STRATEGIC AUSTRALIAN EQUITY	AU000000ASB3	AUSTAL LIMITED	26-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MR CHRIS INDERMAUR	F,N,A	F	F	655,729	655,729		
STRATEGIC AUSTRALIAN EQUITY	AU000000ASB3	AUSTAL LIMITED	26-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MR LEE GODDARD	F,N,A	F	F	655,729	655,729		
STRATEGIC AUSTRALIAN EQUITY	AU000000ASB3	AUSTAL LIMITED	26-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF LTI RIGHTS TO MR PATRICK GREGG	F,N,A	F	F	655,729	655,729		
STRATEGIC AUSTRALIAN EQUITY	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,340,708	1,340,708		
STRATEGIC AUSTRALIAN EQUITY	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	NOMINATION OF NINO FICCA FOR ELECTION AS A DIRECTOR	F,N,A	F	F	1,340,708	1,340,708		
STRATEGIC AUSTRALIAN EQUITY	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	NOMINATION OF PETER WASOW FOR RE-ELECTION AS A DIRECTOR	F,N,A	F	F	1,340,708	1,340,708		
STRATEGIC AUSTRALIAN EQUITY	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	NOMINATION OF SHIRLEY IN T VELD FOR RE-ELECTION AS A DIRECTOR	F,N,A	F	F	1,340,708	1,340,708		
STRATEGIC AUSTRALIAN EQUITY	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER UNDER THE APA GROUP LONG TERM INCENTIVE PLAN	F,N,A	F	F	1,340,708	1,340,708		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	340,536		340,536	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	NOMINATION OF NINO FICCA FOR ELECTION AS A DIRECTOR	F,N,A	F	F	340,536	340,536		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	NOMINATION OF PETER WASOW FOR RE-ELECTION AS A DIRECTOR	F,N,A	F	F	340,536	340,536		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	NOMINATION OF SHIRLEY IN T VELD FOR RE-ELECTION AS A DIRECTOR	F,N,A	F	F	340,536	340,536		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER UNDER THE APA GROUP LONG TERM INCENTIVE PLAN	F,N,A	F	N	340,536		340,536	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	186,759		186,759	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	NOMINATION OF NINO FICCA FOR ELECTION AS A DIRECTOR	F,N,A	F	F	186,759	186,759		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	NOMINATION OF PETER WASOW FOR RE-ELECTION AS A DIRECTOR	F,N,A	F	F	186,759	186,759		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	NOMINATION OF SHIRLEY IN T VELD FOR RE-ELECTION AS A DIRECTOR	F,N,A	F	F	186,759	186,759		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000APA1	APA GROUP	26-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER UNDER THE APA GROUP LONG TERM INCENTIVE PLAN	F,N,A	F	N	186,759		186,759	
STRATEGIC AUSTRALIAN EQUITY	AU000000CSS3	CLEAN SEAS SEAFOOD LTD	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	263,229	263,229		
STRATEGIC AUSTRALIAN EQUITY	AU000000CSS3	CLEAN SEAS SEAFOOD LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MARCUS STEHR AS A DIRECTOR	F,N,A	F	N	263,229		263,229	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	F,N,A	F	F	219,321	219,321		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PATRICK O SULLIVAN	F,N,A	F	F	219,321	219,321		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. WALTER PISCIOTTA	F,N,A	F	F	219,321	219,321		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. SUSAN MASSASSO	F,N,A	F	F	219,321	219,321		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23 STI	F,N,A	F	F	219,321	219,321		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY24-26 LTI	F,N,A	F	F	219,321	219,321		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	CHANGE OF COMPANY NAME: CAR GROUP LIMITED	F,N,A	F	F	219,321	219,321		
STRATEGIC AUSTRALIAN EQUITY	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	F,N,A	F	F	207,272	207,272		
STRATEGIC AUSTRALIAN EQUITY	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PATRICK O SULLIVAN	F,N,A	F	N	207,272		207,272	
STRATEGIC AUSTRALIAN EQUITY	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. WALTER PISCIOTTA	F,N,A	F	F	207,272	207,272		
STRATEGIC AUSTRALIAN EQUITY	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. SUSAN MASSASSO	F,N,A	F	F	207,272	207,272		
STRATEGIC AUSTRALIAN EQUITY	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23 STI	F,N,A	F	F	207,272	207,272		
STRATEGIC AUSTRALIAN EQUITY	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY24-26 LTI	F,N,A	F	F	207,272	207,272		
STRATEGIC AUSTRALIAN EQUITY	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	CHANGE OF COMPANY NAME: CAR GROUP LIMITED	F,N,A	F	F	207,272	207,272		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	F,N,A	F	F	70,000	70,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PATRICK O SULLIVAN	F,N,A	F	F	70,000	70,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. WALTER PISCIOTTA	F,N,A	F	F	70,000	70,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. SUSAN MASSASSO	F,N,A	F	F	70,000	70,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23 STI	F,N,A	F	F	70,000	70,000		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY24-26 LTI	F,N,A	F	F	70,000	70,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	CHANGE OF COMPANY NAME: CAR GROUP LIMITED	F,N,A	F	F	70,000	70,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	F,N,A	F	N	16,577		16,577	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PATRICK O SULLIVAN	F,N,A	F	N	16,577		16,577	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. WALTER PISCIOTTA	F,N,A	F	F	16,577	16,577		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. SUSAN MASSASSO	F,N,A	F	F	16,577	16,577		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23 STI	F,N,A	F	F	16,577	16,577		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY24-26 LTI	F,N,A	F	F	16,577	16,577		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	CHANGE OF COMPANY NAME: CAR GROUP LIMITED	F,N,A	F	F	16,577	16,577		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	F,N,A	F	F	255,745	255,745		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PATRICK O SULLIVAN	F,N,A	F	F	255,745	255,745		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. WALTER PISCIOTTA	F,N,A	F	F	255,745	255,745		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. SUSAN MASSASSO	F,N,A	F	F	255,745	255,745		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	GRANT OF RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY23 STI	F,N,A	F	F	255,745	255,745		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY24-26 LTI	F,N,A	F	F	255,745	255,745		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CAR3	CARSALES.COM LTD	27-Oct-2023	Annual General Meeting	CHANGE OF COMPANY NAME: CAR GROUP LIMITED	F,N,A	F	F	255,745	255,745		
STRATEGIC AUSTRALIAN EQUITY	AU000000PNI7	PINNACLE INVESTMENT MANAGEMENT GROUP LTD	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	140,525	140,525		
STRATEGIC AUSTRALIAN EQUITY	AU000000PNI7	PINNACLE INVESTMENT MANAGEMENT GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF ALAN WATSON	F,N,A	F	F	140,525	140,525		
STRATEGIC AUSTRALIAN EQUITY	AU000000PNI7	PINNACLE INVESTMENT MANAGEMENT GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF LORRAINE BERENDS	F,N,A	F	F	140,525	140,525		
STRATEGIC AUSTRALIAN EQUITY	AU000000PNI7	PINNACLE INVESTMENT MANAGEMENT GROUP LTD	27-Oct-2023	Annual General Meeting	ISSUE OF SHARES TO ANDREW CHAMBERS UNDER THE OMNIBUS INCENTIVE PLAN	F,N,A	/	F	140,525	140,525		
STRATEGIC AUSTRALIAN EQUITY	AU000000ATC9	ALTECH BATTERIES LIMITED	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,560,751	1,560,751		
STRATEGIC AUSTRALIAN EQUITY	AU000000ATC9	ALTECH BATTERIES LIMITED	27-Oct-2023	Annual General Meeting	RE-ELECTION OF NOMINATED DIRECTOR - HANSJOERG PLAGEMARS	F,N,A	F	N	1,560,751		1,560,751	
STRATEGIC AUSTRALIAN EQUITY	AU000000ATC9	ALTECH BATTERIES LIMITED	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PETER BAILEY	F,N,A	F	F	1,560,751	1,560,751		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000ATC9	ALTECH BATTERIES LIMITED	27-Oct-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES (21 JULY 2023)	F,N,A	F	F	1,560,751	1,560,751		
STRATEGIC AUSTRALIAN EQUITY	AU000000ATC9	ALTECH BATTERIES LIMITED	27-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE SHARES TO DEUTSCHE BALATON AKTIENGESELLSCHAFT	F,N,A	F	F	1,560,751	1,560,751		
STRATEGIC AUSTRALIAN EQUITY	AU000000MVP2	MEDICAL DEVELOPMENTS INTERNATIONAL LTD	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,090	1,090		
STRATEGIC AUSTRALIAN EQUITY	AU000000MVP2	MEDICAL DEVELOPMENTS INTERNATIONAL LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MS CHRISTINE EMMANUEL-DONNELLY	F,N,A	F	F	1,090	1,090		
STRATEGIC AUSTRALIAN EQUITY	AU000000MVP2	MEDICAL DEVELOPMENTS INTERNATIONAL LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MARY SONTROP	F,N,A	F	F	1,090	1,090		
STRATEGIC AUSTRALIAN EQUITY	AU000000MVP2	MEDICAL DEVELOPMENTS INTERNATIONAL LTD	27-Oct-2023	Annual General Meeting	ELECTION OF DR RUSSELL BASSER	F,N,A	F	F	1,090	1,090		
STRATEGIC AUSTRALIAN EQUITY	AU000000MVP2	MEDICAL DEVELOPMENTS INTERNATIONAL LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF EMPLOYEE INCENTIVE SCHEME	F,N,A	F	F	1,090	1,090		
STRATEGIC AUSTRALIAN EQUITY	AU000000MVP2	MEDICAL DEVELOPMENTS INTERNATIONAL LTD	27-Oct-2023	Annual General Meeting	CANCELLATION OF CEO OPTIONS	F,N,A	F	N	1,090		1,090	
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000MVP2	MEDICAL DEVELOPMENTS INTERNATIONAL LTD	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	218,044	218,044		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000MVP2	MEDICAL DEVELOPMENTS INTERNATIONAL LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MS CHRISTINE EMMANUEL-DONNELLY	F,N,A	F	F	218,044	218,044		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000MVP2	MEDICAL DEVELOPMENTS INTERNATIONAL LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MS MARY SONTROP	F,N,A	F	F	218,044	218,044		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000MVP2	MEDICAL DEVELOPMENTS INTERNATIONAL LTD	27-Oct-2023	Annual General Meeting	ELECTION OF DR RUSSELL BASSER	F,N,A	F	F	218,044	218,044		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000MVP2	MEDICAL DEVELOPMENTS INTERNATIONAL LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF EMPLOYEE INCENTIVE SCHEME	F,N,A	F	F	218,044	218,044		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000MVP2	MEDICAL DEVELOPMENTS INTERNATIONAL LTD	27-Oct-2023	Annual General Meeting	CANCELLATION OF CEO OPTIONS	F,N,A	F	F	218,044	218,044		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU0000118564	MAAS GROUP HOLDINGS LTD	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,725,626	1,725,626		

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"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000118564	MAAS GROUP HOLDINGS LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DAVID KEIR	F,N,A	F	F	1,725,626	1,725,626		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000118564	MAAS GROUP HOLDINGS LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF PRIOR ISSUE OR AGREEMENT TO ISSUE SHARES AS PART CONSIDERATION FOR THE DANDY ACQUISITION	F,N,A	F	F	1,725,626	1,725,626		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000118564	MAAS GROUP HOLDINGS LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO WES MAAS FOR THE FINANCIAL YEARS ENDED ON 30 JUNE 2022 AND 30 JUNE 2023 UNDER THE LONG TERM INCENTIVE PLAN	F,N,A	F	F	1,725,626	1,725,626		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000118564	MAAS GROUP HOLDINGS LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO TANYA GALE FOR THE FINANCIAL YEARS ENDED ON 30 JUNE 2022 AND 30 JUNE 2023 UNDER THE LONG TERM INCENTIVE PLAN	F,N,A	F	F	1,725,626	1,725,626		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000118564	MAAS GROUP HOLDINGS LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	1,725,626	1,725,626		
STRATEGIC AUSTRALIAN EQUITY	AU0000118564	MAAS GROUP HOLDINGS LTD	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	93,046	93,046		
STRATEGIC AUSTRALIAN EQUITY	AU0000118564	MAAS GROUP HOLDINGS LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DAVID KEIR	F,N,A	F	F	93,046	93,046		
STRATEGIC AUSTRALIAN EQUITY	AU0000118564	MAAS GROUP HOLDINGS LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF PRIOR ISSUE OR AGREEMENT TO ISSUE SHARES AS PART CONSIDERATION FOR THE DANDY ACQUISITION	F,N,A	F	F	93,046	93,046		
STRATEGIC AUSTRALIAN EQUITY	AU0000118564	MAAS GROUP HOLDINGS LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO WES MAAS FOR THE FINANCIAL YEARS ENDED ON 30 JUNE 2022 AND 30 JUNE 2023 UNDER THE LONG TERM INCENTIVE PLAN	F,N,A	F	F	93,046	93,046		
STRATEGIC AUSTRALIAN EQUITY	AU0000118564	MAAS GROUP HOLDINGS LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO TANYA GALE FOR THE FINANCIAL YEARS ENDED ON 30 JUNE 2022 AND 30 JUNE 2023 UNDER THE LONG TERM INCENTIVE PLAN	F,N,A	F	F	93,046	93,046		
STRATEGIC AUSTRALIAN EQUITY	AU0000118564	MAAS GROUP HOLDINGS LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	93,046	93,046		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000118564	MAAS GROUP HOLDINGS LTD	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	662,500	662,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000118564	MAAS GROUP HOLDINGS LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DAVID KEIR	F,N,A	F	F	662,500	662,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000118564	MAAS GROUP HOLDINGS LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF PRIOR ISSUE OR AGREEMENT TO ISSUE SHARES AS PART CONSIDERATION FOR THE DANDY ACQUISITION	F,N,A	F	F	662,500	662,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000118564	MAAS GROUP HOLDINGS LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO WES MAAS FOR THE FINANCIAL YEARS ENDED ON 30 JUNE 2022 AND 30 JUNE 2023 UNDER THE LONG TERM INCENTIVE PLAN	F,N,A	F	F	662,500	662,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000118564	MAAS GROUP HOLDINGS LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO TANYA GALE FOR THE FINANCIAL YEARS ENDED ON 30 JUNE 2022 AND 30 JUNE 2023 UNDER THE LONG TERM INCENTIVE PLAN	F,N,A	F	F	662,500	662,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000118564	MAAS GROUP HOLDINGS LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	662,500	662,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000118564	MAAS GROUP HOLDINGS LTD	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	963,702	963,702		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000118564	MAAS GROUP HOLDINGS LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DAVID KEIR	F,N,A	F	F	963,702	963,702		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000118564	MAAS GROUP HOLDINGS LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF PRIOR ISSUE OR AGREEMENT TO ISSUE SHARES AS PART CONSIDERATION FOR THE DANDY ACQUISITION	F,N,A	F	F	963,702	963,702		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000118564	MAAS GROUP HOLDINGS LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO WES MAAS FOR THE FINANCIAL YEARS ENDED ON 30 JUNE 2022 AND 30 JUNE 2023 UNDER THE LONG TERM INCENTIVE PLAN	F,N,A	F	F	963,702	963,702		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000118564	MAAS GROUP HOLDINGS LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO TANYA GALE FOR THE FINANCIAL YEARS ENDED ON 30 JUNE 2022 AND 30 JUNE 2023 UNDER THE LONG TERM INCENTIVE PLAN	F,N,A	F	F	963,702	963,702		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000118564	MAAS GROUP HOLDINGS LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF FINANCIAL ASSISTANCE	F,N,A	F	F	963,702	963,702		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	300,000	300,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL SHEPHERD	F,N,A	F	F	300,000	300,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SUVAN DE SOYSA	F,N,A	F	F	300,000	300,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	300,000	300,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	300,000	300,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	APPROVAL FOR DYAL TRUSTS AND ITS ASSOCIATES ACQUISITION OF A RELEVANT INTEREST OF UP TO 46.5% IN NAVIGATOR	F,N,A	F	F	300,000	300,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF SHARES AND 2023 CONVERTIBLE NOTES TO DYAL TRUST	F,N,A	F	F	300,000	300,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	APPROVAL FOR NAVIGATORS ACQUISITION OF THE CLASS II UNITS HELD BY THE GP STRATEGIC CAPITAL SELLERS	F,N,A	F	F	300,000	300,000		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	603,144	603,144		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL SHEPHERD	F,N,A	F	F	603,144	603,144		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SUVAN DE SOYSA	F,N,A	F	F	603,144	603,144		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	603,144	603,144		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	603,144	603,144		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	APPROVAL FOR DYAL TRUSTS AND ITS ASSOCIATES ACQUISITION OF A RELEVANT INTEREST OF UP TO 46.5% IN NAVIGATOR	F,N,A	F	F	603,144	603,144		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF SHARES AND 2023 CONVERTIBLE NOTES TO DYAL TRUST	F,N,A	F	F	603,144	603,144		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	APPROVAL FOR NAVIGATORS ACQUISITION OF THE CLASS II UNITS HELD BY THE GP STRATEGIC CAPITAL SELLERS	F,N,A	F	F	603,144	603,144		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	690,281	690,281		
STRATEGIC AUSTRALIAN EQUITY	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL SHEPHERD	F,N,A	F	F	690,281	690,281		
STRATEGIC AUSTRALIAN EQUITY	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SUVAN DE SOYSA	F,N,A	F	F	690,281	690,281		
STRATEGIC AUSTRALIAN EQUITY	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	690,281	690,281		
STRATEGIC AUSTRALIAN EQUITY	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	690,281	690,281		
STRATEGIC AUSTRALIAN EQUITY	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	APPROVAL FOR DYAL TRUSTS AND ITS ASSOCIATES ACQUISITION OF A RELEVANT INTEREST OF UP TO 46.5% IN NAVIGATOR	F,N,A	F	F	690,281	690,281		
STRATEGIC AUSTRALIAN EQUITY	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF SHARES AND 2023 CONVERTIBLE NOTES TO DYAL TRUST	F,N,A	F	F	690,281	690,281		
STRATEGIC AUSTRALIAN EQUITY	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	APPROVAL FOR NAVIGATORS ACQUISITION OF THE CLASS II UNITS HELD BY THE GP STRATEGIC CAPITAL SELLERS	F,N,A	F	F	690,281	690,281		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	508,338	508,338		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL SHEPHERD	F,N,A	F	F	508,338	508,338		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SUVAN DE SOYSA	F,N,A	F	F	508,338	508,338		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	508,338	508,338		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	508,338	508,338		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	APPROVAL FOR DYAL TRUSTS AND ITS ASSOCIATES ACQUISITION OF A RELEVANT INTEREST OF UP TO 46.5% IN NAVIGATOR	F,N,A	F	F	508,338	508,338		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF SHARES AND 2023 CONVERTIBLE NOTES TO DYAL TRUST	F,N,A	F	F	508,338	508,338		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NGI6	NAVIGATOR GLOBAL INVESTMENTS LTD	27-Oct-2023	Annual General Meeting	APPROVAL FOR NAVIGATORS ACQUISITION OF THE CLASS II UNITS HELD BY THE GP STRATEGIC CAPITAL SELLERS	F,N,A	F	F	508,338	508,338		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000118887	TOP SHELF INTERNATIONAL HOLDINGS LTD	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,618,397	1,618,397		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000118887	TOP SHELF INTERNATIONAL HOLDINGS LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JULIAN DAVIDSON	F,N,A	F	F	1,618,397	1,618,397		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000118887	TOP SHELF INTERNATIONAL HOLDINGS LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - STEPHEN GROVE	F,N,A	F	F	1,618,397	1,618,397		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000118887	TOP SHELF INTERNATIONAL HOLDINGS LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	F,N,A	F	F	1,618,397	1,618,397		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000118887	TOP SHELF INTERNATIONAL HOLDINGS LTD	27-Oct-2023	Annual General Meeting	APPROVAL FOR THE GRANTING OF STVR PERFORMANCE RIGHTS TO DIRECTOR, ADEM KARAFILI	F,N,A	F	N	1,618,397		1,618,397	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000118887	TOP SHELF INTERNATIONAL HOLDINGS LTD	27-Oct-2023	Annual General Meeting	APPROVAL FOR THE GRANTING OF STVR PERFORMANCE RIGHTS TO CEO, TRENT FRASER	F,N,A	F	F	1,618,397	1,618,397		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000118887	TOP SHELF INTERNATIONAL HOLDINGS LTD	27-Oct-2023	Annual General Meeting	APPROVAL FOR THE GRANTING OF FY24 LTVR PERFORMANCE RIGHTS TO DIRECTOR, ADEM KARAFILI	F,N,A	F	N	1,618,397		1,618,397	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000118887	TOP SHELF INTERNATIONAL HOLDINGS LTD	27-Oct-2023	Annual General Meeting	APPROVAL FOR THE GRANTING OF FY24 LTVR PERFORMANCE RIGHTS TO CEO, TRENT FRASER	F,N,A	F	F	1,618,397	1,618,397		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000118887	TOP SHELF INTERNATIONAL HOLDINGS LTD	27-Oct-2023	Annual General Meeting	APPROVAL FOR THE GRANTING OF RETENTION SERVICE RIGHTS TO CEO, TRENT FRASER	F,N,A	F	F	1,618,397	1,618,397		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000118887	TOP SHELF INTERNATIONAL HOLDINGS LTD	27-Oct-2023	Annual General Meeting	RATIFICATION OF THE ISSUE OF PLACEMENT SHARES UNDER ASX LISTING RULE 7.1 PURSUANT TO ASX LISTING RULE 7.4	F,N,A	F	F	1,618,397	1,618,397		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000118887	TOP SHELF INTERNATIONAL HOLDINGS LTD	27-Oct-2023	Annual General Meeting	RATIFICATION OF THE ISSUE OF PLACEMENT SHARES UNDER ASX LISTING RULE 7.1A PURSUANT TO ASX LISTING RULE 7.4	F,N,A	F	F	1,618,397	1,618,397		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000118887	TOP SHELF INTERNATIONAL HOLDINGS LTD	27-Oct-2023	Annual General Meeting	RATIFICATION OF THE GRANT OF OPTIONS UNDER ASX LISTING 7.4	F,N,A	F	F	1,618,397	1,618,397		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000118887	TOP SHELF INTERNATIONAL HOLDINGS LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF OPTIONS TO AN ENTITY ASSOCIATED WITH DIRECTOR, STEPHEN GROVE	F,N,A	F	F	1,618,397	1,618,397		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	210,600	210,600		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ROSS CHESSARI AS A DIRECTOR	F,N,A	F	F	210,600	210,600		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KATHY PARSONS AS A DIRECTOR	F,N,A	F	F	210,600	210,600		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	27-Oct-2023	Annual General Meeting	ELECTION OF MS ARLENE TANSEY AS A DIRECTOR	F,N,A	F	F	210,600	210,600		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	27-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	210,600	210,600		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	114,542	114,542		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ROSS CHESSARI AS A DIRECTOR	F,N,A	F	F	114,542	114,542		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KATHY PARSONS AS A DIRECTOR	F,N,A	F	F	114,542	114,542		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	27-Oct-2023	Annual General Meeting	ELECTION OF MS ARLENE TANSEY AS A DIRECTOR	F,N,A	F	F	114,542	114,542		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	27-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	114,542	114,542		
STRATEGIC AUSTRALIAN EQUITY	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	81,077	81,077		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ROSS CHESSARI AS A DIRECTOR	F,N,A	F	F	81,077	81,077		
STRATEGIC AUSTRALIAN EQUITY	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KATHY PARSONS AS A DIRECTOR	F,N,A	F	F	81,077	81,077		
STRATEGIC AUSTRALIAN EQUITY	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	27-Oct-2023	Annual General Meeting	ELECTION OF MS ARLENE TANSEY AS A DIRECTOR	F,N,A	F	F	81,077	81,077		
STRATEGIC AUSTRALIAN EQUITY	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	27-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	81,077	81,077		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	3,000	3,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MR ROSS CHESSARI AS A DIRECTOR	F,N,A	F	F	3,000	3,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF MS KATHY PARSONS AS A DIRECTOR	F,N,A	F	F	3,000	3,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	27-Oct-2023	Annual General Meeting	ELECTION OF MS ARLENE TANSEY AS A DIRECTOR	F,N,A	F	F	3,000	3,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000MMS5	MCMILLAN SHAKESPEARE LTD	27-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	3,000	3,000		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	705,448	705,448		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO	F,N,A	F	F	705,448	705,448		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS GENERALLY	F,N,A	F	F	705,448	705,448		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS VICKI ALLEN	F,N,A	F	F	705,448	705,448		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS GAI MCGRATH	F,N,A	F	F	705,448	705,448		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	572,367	572,367		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO	F,N,A	F	F	572,367	572,367		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS GENERALLY	F,N,A	F	F	572,367	572,367		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS VICKI ALLEN	F,N,A	F	F	572,367	572,367		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS GAI MCGRATH	F,N,A	F	F	572,367	572,367		
STRATEGIC AUSTRALIAN EQUITY	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	573,213	573,213		
STRATEGIC AUSTRALIAN EQUITY	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO	F,N,A	F	F	573,213	573,213		
STRATEGIC AUSTRALIAN EQUITY	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS GENERALLY	F,N,A	F	F	573,213	573,213		
STRATEGIC AUSTRALIAN EQUITY	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS VICKI ALLEN	F,N,A	F	F	573,213	573,213		
STRATEGIC AUSTRALIAN EQUITY	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS GAI MCGRATH	F,N,A	F	F	573,213	573,213		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	347,422	347,422		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO	F,N,A	F	F	347,422	347,422		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS GENERALLY	F,N,A	F	F	347,422	347,422		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS VICKI ALLEN	F,N,A	F	F	347,422	347,422		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS GAI MCGRATH	F,N,A	F	F	347,422	347,422		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	200,793	200,793		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO	F,N,A	F	F	200,793	200,793		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS GENERALLY	F,N,A	F	F	200,793	200,793		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS VICKI ALLEN	F,N,A	F	F	200,793	200,793		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS GAI MCGRATH	F,N,A	F	F	200,793	200,793		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	259,234	259,234		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO	F,N,A	F	F	259,234	259,234		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS GENERALLY	F,N,A	F	F	259,234	259,234		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS VICKI ALLEN	F,N,A	F	F	259,234	259,234		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS GAI MCGRATH	F,N,A	F	F	259,234	259,234		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	490,000	490,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO	F,N,A	F	F	490,000	490,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS GENERALLY	F,N,A	F	F	490,000	490,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS VICKI ALLEN	F,N,A	F	F	490,000	490,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS GAI MCGRATH	F,N,A	F	F	490,000	490,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	26,542	26,542		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	GRANT OF EQUITY TO MR ROB KELLY AM, MANAGING DIRECTOR & CEO	F,N,A	F	N	26,542		26,542	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS GENERALLY	F,N,A	F	F	26,542	26,542		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS VICKI ALLEN	F,N,A	F	F	26,542	26,542		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SDF8	STEADFAST GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS GAI MCGRATH	F,N,A	F	F	26,542	26,542		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000101636	AI-MEDIA TECHNOLOGIES LIMITED	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	4,125,031	4,125,031		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000101636	AI-MEDIA TECHNOLOGIES LIMITED	27-Oct-2023	Annual General Meeting	RE-ELECTION OF JOHN MARTIN AS A DIRECTOR	F,N,A	F	F	4,125,031	4,125,031		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000101636	AI-MEDIA TECHNOLOGIES LIMITED	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,907,018	1,907,018		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000101636	AI-MEDIA TECHNOLOGIES LIMITED	27-Oct-2023	Annual General Meeting	RE-ELECTION OF JOHN MARTIN AS A DIRECTOR	F,N,A	F	F	1,907,018	1,907,018		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000101636	AI-MEDIA TECHNOLOGIES LIMITED	27-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	3,003,935	3,003,935		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000101636	AI-MEDIA TECHNOLOGIES LIMITED	27-Oct-2023	Annual General Meeting	RE-ELECTION OF JOHN MARTIN AS A DIRECTOR	F,N,A	F	F	3,003,935	3,003,935		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PWH0	PWR HOLDINGS LTD	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	470,812	470,812		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PWH0	PWR HOLDINGS LTD	27-Oct-2023	Annual General Meeting	ELECTION OF KYM OSLEY AS A DIRECTOR	F,N,A	F	F	470,812	470,812		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PWH0	PWR HOLDINGS LTD	27-Oct-2023	Annual General Meeting	ELECTION OF AMANDA HOLT AS A DIRECTOR	F,N,A	F	F	470,812	470,812		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PWH0	PWR HOLDINGS LTD	27-Oct-2023	Annual General Meeting	SHAREHOLDER APPROVAL FOR GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR, KEES WEEL	F,N,A	F	F	470,812	470,812		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PWH0	PWR HOLDINGS LTD	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	152,360	152,360		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PWH0	PWR HOLDINGS LTD	27-Oct-2023	Annual General Meeting	ELECTION OF KYM OSLEY AS A DIRECTOR	F,N,A	F	F	152,360	152,360		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PWH0	PWR HOLDINGS LTD	27-Oct-2023	Annual General Meeting	ELECTION OF AMANDA HOLT AS A DIRECTOR	F,N,A	F	F	152,360	152,360		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PWH0	PWR HOLDINGS LTD	27-Oct-2023	Annual General Meeting	SHAREHOLDER APPROVAL FOR GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR, KEES WEEL	F,N,A	F	F	152,360	152,360		
STRATEGIC AUSTRALIAN EQUITY	AU000000PWH0	PWR HOLDINGS LTD	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	63,303	63,303		
STRATEGIC AUSTRALIAN EQUITY	AU000000PWH0	PWR HOLDINGS LTD	27-Oct-2023	Annual General Meeting	ELECTION OF KYM OSLEY AS A DIRECTOR	F,N,A	F	F	63,303	63,303		
STRATEGIC AUSTRALIAN EQUITY	AU000000PWH0	PWR HOLDINGS LTD	27-Oct-2023	Annual General Meeting	ELECTION OF AMANDA HOLT AS A DIRECTOR	F,N,A	F	F	63,303	63,303		
STRATEGIC AUSTRALIAN EQUITY	AU000000PWH0	PWR HOLDINGS LTD	27-Oct-2023	Annual General Meeting	SHAREHOLDER APPROVAL FOR GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR, KEES WEEL	F,N,A	F	F	63,303	63,303		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SXL4	SOUTHERN CROSS MEDIA GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF CAROLE CAMPBELL AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	921,350	921,350		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SXL4	SOUTHERN CROSS MEDIA GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF IDO LEFFLER AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	921,350	921,350		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SXL4	SOUTHERN CROSS MEDIA GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF HEITH MACKAY-CRUISE AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	921,350	921,350		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SXL4	SOUTHERN CROSS MEDIA GROUP LTD	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	921,350	921,350		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SXL4	SOUTHERN CROSS MEDIA GROUP LTD	27-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	921,350	921,350		
STRATEGIC AUSTRALIAN EQUITY	AU000000SXL4	SOUTHERN CROSS MEDIA GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF CAROLE CAMPBELL AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	556,315	556,315		
STRATEGIC AUSTRALIAN EQUITY	AU000000SXL4	SOUTHERN CROSS MEDIA GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF IDO LEFFLER AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	556,315	556,315		
STRATEGIC AUSTRALIAN EQUITY	AU000000SXL4	SOUTHERN CROSS MEDIA GROUP LTD	27-Oct-2023	Annual General Meeting	RE-ELECTION OF HEITH MACKAY-CRUISE AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	556,315	556,315		
STRATEGIC AUSTRALIAN EQUITY	AU000000SXL4	SOUTHERN CROSS MEDIA GROUP LTD	27-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	556,315	556,315		
STRATEGIC AUSTRALIAN EQUITY	AU000000SXL4	SOUTHERN CROSS MEDIA GROUP LTD	27-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	556,315	556,315		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GWA4	GWA GROUP LTD	30-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS BERNADETTE INGLIS	F,N,A	F	F	2,500	2,500		

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"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GWA4	GWA GROUP LTD	30-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS PATRIA MANN	F,N,A	F	F	2,500	2,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GWA4	GWA GROUP LTD	30-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN ROCHE	F,N,A	F	F	2,500	2,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GWA4	GWA GROUP LTD	30-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,500	2,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GWA4	GWA GROUP LTD	30-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR UNDER THE GWA LONG TERM INCENTIVE PLAN	F,N,A	F	F	2,500	2,500		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GWA4	GWA GROUP LTD	30-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS BERNADETTE INGLIS	F,N,A	F	F	105,896	105,896		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GWA4	GWA GROUP LTD	30-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS PATRIA MANN	F,N,A	F	F	105,896	105,896		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GWA4	GWA GROUP LTD	30-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN ROCHE	F,N,A	F	F	105,896	105,896		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GWA4	GWA GROUP LTD	30-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	105,896	105,896		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GWA4	GWA GROUP LTD	30-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR UNDER THE GWA LONG TERM INCENTIVE PLAN	F,N,A	F	F	105,896	105,896		
STRATEGIC AUSTRALIAN EQUITY	AU000000GWA4	GWA GROUP LTD	30-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS BERNADETTE INGLIS	F,N,A	F	F	552,299	552,299		
STRATEGIC AUSTRALIAN EQUITY	AU000000GWA4	GWA GROUP LTD	30-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS PATRIA MANN	F,N,A	F	F	552,299	552,299		
STRATEGIC AUSTRALIAN EQUITY	AU000000GWA4	GWA GROUP LTD	30-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN ROCHE	F,N,A	F	F	552,299	552,299		
STRATEGIC AUSTRALIAN EQUITY	AU000000GWA4	GWA GROUP LTD	30-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	552,299	552,299		
STRATEGIC AUSTRALIAN EQUITY	AU000000GWA4	GWA GROUP LTD	30-Oct-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR UNDER THE GWA LONG TERM INCENTIVE PLAN	F,N,A	F	F	552,299	552,299		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000183543	SITEMINDER LIMITED	30-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	300,398	300,398		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000183543	SITEMINDER LIMITED	30-Oct-2023	Annual General Meeting	RE-ELECTION OF LESLIE SZEKELY AS DIRECTOR	F,N,A	F	F	300,398	300,398		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000183543	SITEMINDER LIMITED	30-Oct-2023	Annual General Meeting	RE-ELECTION OF PAUL WILSON AS DIRECTOR	F,N,A	F	F	300,398	300,398		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000183543	SITEMINDER LIMITED	30-Oct-2023	Annual General Meeting	GRANT OF OPTIONS TO THE MD AND CEO, IN RESPECT OF THE FY2024 LTI	F,N,A	F	F	300,398	300,398		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000183543	SITEMINDER LIMITED	30-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY2024 LTI	F,N,A	F	F	300,398	300,398		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000183543	SITEMINDER LIMITED	30-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	176,476	176,476		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000183543	SITEMINDER LIMITED	30-Oct-2023	Annual General Meeting	RE-ELECTION OF LESLIE SZEKELY AS DIRECTOR	F,N,A	F	F	176,476	176,476		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000183543	SITEMINDER LIMITED	30-Oct-2023	Annual General Meeting	RE-ELECTION OF PAUL WILSON AS DIRECTOR	F,N,A	F	F	176,476	176,476		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000183543	SITEMINDER LIMITED	30-Oct-2023	Annual General Meeting	GRANT OF OPTIONS TO THE MD AND CEO, IN RESPECT OF THE FY2024 LTI	F,N,A	F	N	176,476		176,476	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000183543	SITEMINDER LIMITED	30-Oct-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO, IN RESPECT OF THE FY2024 LTI	F,N,A	F	F	176,476	176,476		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000IVC8	INVOCARE LTD	31-Oct-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME (THE TERMS OF WHICH ARE CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THIS NOTICE OF SCHEME MEETING FORMS PART), IS APPROVED (WITH OR WITHOUT MODIFICATIONS, ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH INVOCARE AND BIDCO AGREE IN WRITING) AND THE INVOCARE BOARD IS AUTHORISED, SUBJECT TO THE TERMS OF THE SCHEME IMPLEMENTATION DEED, TO (A) AGREE TO ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITIONS, AND (B) SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITIONS	F,N,A	F	F	121,477	121,477		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IVC8	INVOCARE LTD	31-Oct-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME (THE TERMS OF WHICH ARE CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THIS NOTICE OF SCHEME MEETING FORMS PART), IS APPROVED (WITH OR WITHOUT MODIFICATIONS, ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH INVOCARE AND BIDCO AGREE IN WRITING) AND THE INVOCARE BOARD IS AUTHORISED, SUBJECT TO THE TERMS OF THE SCHEME IMPLEMENTATION DEED, TO (A) AGREE TO ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITIONS, AND (B) SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS, ALTERATIONS OR CONDITIONS	F,N,A	F	F	1,863	1,863		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000107484	DETERRA ROYALTIES LTD	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	706,389	706,389		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000107484	DETERRA ROYALTIES LTD	31-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - JASON NEAL	F,N,A	F	F	706,389	706,389		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000107484	DETERRA ROYALTIES LTD	31-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	706,389	706,389		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000107484	DETERRA ROYALTIES LTD	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	709,188	709,188		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000107484	DETERRA ROYALTIES LTD	31-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - JASON NEAL	F,N,A	F	F	709,188	709,188		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000107484	DETERRA ROYALTIES LTD	31-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	709,188	709,188		
STRATEGIC AUSTRALIAN EQUITY	AU0000107484	DETERRA ROYALTIES LTD	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	120,082	120,082		
STRATEGIC AUSTRALIAN EQUITY	AU0000107484	DETERRA ROYALTIES LTD	31-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - JASON NEAL	F,N,A	F	F	120,082	120,082		
STRATEGIC AUSTRALIAN EQUITY	AU0000107484	DETERRA ROYALTIES LTD	31-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	120,082	120,082		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000107484	DETERRA ROYALTIES LTD	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	559,660	559,660		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000107484	DETERRA ROYALTIES LTD	31-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - JASON NEAL	F,N,A	F	F	559,660	559,660		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000107484	DETERRA ROYALTIES LTD	31-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	559,660	559,660		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000107484	DETERRA ROYALTIES LTD	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	307,340	307,340		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000107484	DETERRA ROYALTIES LTD	31-Oct-2023	Annual General Meeting	ELECTION OF DIRECTOR - JASON NEAL	F,N,A	F	F	307,340	307,340		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000107484	DETERRA ROYALTIES LTD	31-Oct-2023	Annual General Meeting	GRANT OF SECURITIES TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	307,340	307,340		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000CUV3	CLINUVEL PHARMACEUTICALS LTD	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	113,703	113,703		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000CUV3	CLINUVEL PHARMACEUTICALS LTD	31-Oct-2023	Annual General Meeting	RE-ELECTION OF MR WILLEM BLIJRDORP	F,N,A	F	F	113,703	113,703		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000CUV3	CLINUVEL PHARMACEUTICALS LTD	31-Oct-2023	Annual General Meeting	RE-ELECTION OF PROF JEFFREY ROSENFELD	F,N,A	F	F	113,703	113,703		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000CUV3	CLINUVEL PHARMACEUTICALS LTD	31-Oct-2023	Annual General Meeting	RENEWAL OF SHAREHOLDER APPROVAL OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	113,703	113,703		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000CUV3	CLINUVEL PHARMACEUTICALS LTD	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	82,952	82,952		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000CUV3	CLINUVEL PHARMACEUTICALS LTD	31-Oct-2023	Annual General Meeting	RE-ELECTION OF MR WILLEM BLIJRDORP	F,N,A	F	F	82,952	82,952		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000CUV3	CLINUVEL PHARMACEUTICALS LTD	31-Oct-2023	Annual General Meeting	RE-ELECTION OF PROF JEFFREY ROSENFELD	F,N,A	F	F	82,952	82,952		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000CUV3	CLINUVEL PHARMACEUTICALS LTD	31-Oct-2023	Annual General Meeting	RENEWAL OF SHAREHOLDER APPROVAL OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	82,952	82,952		
STRATEGIC AUSTRALIAN EQUITY	AU000000CUV3	CLINUVEL PHARMACEUTICALS LTD	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	36,477	36,477		
STRATEGIC AUSTRALIAN EQUITY	AU000000CUV3	CLINUVEL PHARMACEUTICALS LTD	31-Oct-2023	Annual General Meeting	RE-ELECTION OF MR WILLEM BLIJRDORP	F,N,A	F	F	36,477	36,477		
STRATEGIC AUSTRALIAN EQUITY	AU000000CUV3	CLINUVEL PHARMACEUTICALS LTD	31-Oct-2023	Annual General Meeting	RE-ELECTION OF PROF JEFFREY ROSENFELD	F,N,A	F	F	36,477	36,477		
STRATEGIC AUSTRALIAN EQUITY	AU000000CUV3	CLINUVEL PHARMACEUTICALS LTD	31-Oct-2023	Annual General Meeting	RENEWAL OF SHAREHOLDER APPROVAL OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	36,477	36,477		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000DTL4	DATA3 LIMITED	31-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	/	F	448,773	448,773		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000DTL4	DATA3 LIMITED	31-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK GRAY	F,N,A	F	F	448,773	448,773		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000DTL4	DATA3 LIMITED	31-Oct-2023	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION	F,N,A	F	F	448,773	448,773		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000DTL4	DATA3 LIMITED	31-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE RIGHTS TO A RELATED PARTY: MR LAURENCE BAYNHAM	F,N,A	/	F	448,773	448,773		
STRATEGIC AUSTRALIAN EQUITY	AU000000DTL4	DATA3 LIMITED	31-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	/	F	138,087	138,087		
STRATEGIC AUSTRALIAN EQUITY	AU000000DTL4	DATA3 LIMITED	31-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK GRAY	F,N,A	F	F	138,087	138,087		
STRATEGIC AUSTRALIAN EQUITY	AU000000DTL4	DATA3 LIMITED	31-Oct-2023	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION	F,N,A	F	F	138,087	138,087		
STRATEGIC AUSTRALIAN EQUITY	AU000000DTL4	DATA3 LIMITED	31-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE RIGHTS TO A RELATED PARTY: MR LAURENCE BAYNHAM	F,N,A	/	F	138,087	138,087		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000DTL4	DATA3 LIMITED	31-Oct-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	/	F	8,000	8,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000DTL4	DATA3 LIMITED	31-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK GRAY	F,N,A	F	F	8,000	8,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000DTL4	DATA3 LIMITED	31-Oct-2023	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION	F,N,A	F	F	8,000	8,000		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000DTL4	DATA3 LIMITED	31-Oct-2023	Annual General Meeting	APPROVAL TO ISSUE RIGHTS TO A RELATED PARTY: MR LAURENCE BAYNHAM	F,N,A	/	N	8,000		8,000	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000096554	MAGGIE BEER HOLDINGS LTD	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	4,092,241	4,092,241		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000096554	MAGGIE BEER HOLDINGS LTD	31-Oct-2023	Annual General Meeting	RE-ELECTION OF TOM KIING AS DIRECTOR	F,N,A	F	N	4,092,241		4,092,241	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000096554	MAGGIE BEER HOLDINGS LTD	31-Oct-2023	Annual General Meeting	RE-ELECTION OF REG WEINE AS DIRECTOR	F,N,A	F	F	4,092,241	4,092,241		
STRATEGIC AUSTRALIAN EQUITY	AU000000XRF8	XRF SCIENTIFIC LTD	31-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	95,040	95,040		
STRATEGIC AUSTRALIAN EQUITY	AU000000XRF8	XRF SCIENTIFIC LTD	31-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID KIGGINS	F,N,A	F	F	95,040	95,040		
STRATEGIC AUSTRALIAN EQUITY	AU000000XRF8	XRF SCIENTIFIC LTD	31-Oct-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR VANCE STAZZONELLI OR HIS NOMINEE	F,N,A	F	F	95,040	95,040		
STRATEGIC AUSTRALIAN EQUITY	AU0000143711	PETER WARREN AUTOMATIVE HOLDINGS LTD	31-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - NIRANJAN (NIRAN) PEIRIS	F,N,A	F	F	149,018	149,018		
STRATEGIC AUSTRALIAN EQUITY	AU0000143711	PETER WARREN AUTOMATIVE HOLDINGS LTD	31-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - PAUL WARREN	F,N,A	F	F	149,018	149,018		
STRATEGIC AUSTRALIAN EQUITY	AU0000143711	PETER WARREN AUTOMATIVE HOLDINGS LTD	31-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	149,018	149,018		
STRATEGIC AUSTRALIAN EQUITY	AU0000143711	PETER WARREN AUTOMATIVE HOLDINGS LTD	31-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR:KPMG	F,N,A	F	F	149,018	149,018		
STRATEGIC AUSTRALIAN EQUITY	AU0000143711	PETER WARREN AUTOMATIVE HOLDINGS LTD	31-Oct-2023	Annual General Meeting	APPROVAL OF PETER WARREN AUTOMOTIVE HOLDINGS LIMITED EQUITY PLAN	F,N,A	F	F	149,018	149,018		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000143711	PETER WARREN AUTOMATIVE HOLDINGS LTD	31-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - NIRANJAN (NIRAN) PEIRIS	F,N,A	F	F	405,223	405,223		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000143711	PETER WARREN AUTOMATIVE HOLDINGS LTD	31-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - PAUL WARREN	F,N,A	F	F	405,223	405,223		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000143711	PETER WARREN AUTOMATIVE HOLDINGS LTD	31-Oct-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	405,223	405,223		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000143711	PETER WARREN AUTOMATIVE HOLDINGS LTD	31-Oct-2023	Annual General Meeting	APPOINTMENT OF AUDITOR:KPMG	F,N,A	F	F	405,223	405,223		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000143711	PETER WARREN AUTOMATIVE HOLDINGS LTD	31-Oct-2023	Annual General Meeting	APPROVAL OF PETER WARREN AUTOMOTIVE HOLDINGS LIMITED EQUITY PLAN	F,N,A	F	F	405,223	405,223		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	ELECTION OF BRUCE MATHIESON JR AS A DIRECTOR (BOARD ENDORSED)	F,N,A	F	N	879,712		879,712	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	ELECTION OF ROD VAN ONSELEN AS A DIRECTOR (BOARD ENDORSED)	F,N,A	F	F	879,712	879,712		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF WILLIAM WAVISH AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	879,712		879,712	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	879,712	879,712		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT TO THE MANAGING DIRECTOR AND CEO	F,N,A	F	F	879,712	879,712		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	F,N,A	F	F	879,712	879,712		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	ELECTION OF BRUCE MATHIESON JR AS A DIRECTOR (BOARD ENDORSED)	F,N,A	F	F	1,493,453	1,493,453		
STRATEGIC AUSTRALIAN EQUITY	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	ELECTION OF ROD VAN ONSELEN AS A DIRECTOR (BOARD ENDORSED)	F,N,A	F	F	1,493,453	1,493,453		
STRATEGIC AUSTRALIAN EQUITY	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF WILLIAM WAVISH AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	1,493,453		1,493,453	
STRATEGIC AUSTRALIAN EQUITY	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,493,453	1,493,453		
STRATEGIC AUSTRALIAN EQUITY	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT TO THE MANAGING DIRECTOR AND CEO	F,N,A	F	F	1,493,453	1,493,453		
STRATEGIC AUSTRALIAN EQUITY	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	F,N,A	F	F	1,493,453	1,493,453		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	ELECTION OF BRUCE MATHIESON JR AS A DIRECTOR (BOARD ENDORSED)	F,N,A	F	N	406,743		406,743	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	ELECTION OF ROD VAN ONSELEN AS A DIRECTOR (BOARD ENDORSED)	F,N,A	F	F	406,743	406,743		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF WILLIAM WAVISH AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	406,743		406,743	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	406,743	406,743		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT TO THE MANAGING DIRECTOR AND CEO	F,N,A	F	F	406,743	406,743		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000154833	ENDEAVOUR GROUP LTD	31-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	F,N,A	F	F	406,743	406,743		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SXE9	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	52,635	52,635		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SXE9	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	31-Oct-2023	Annual General Meeting	RE-ELECTION OF MR SIMON BUCHHORN AS DIRECTOR	F,N,A	F	N	52,635		52,635	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SXE9	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	31-Oct-2023	Annual General Meeting	AMENDMENTS TO THE SENIOR MANAGEMENT LONG TERM INCENTIVE PLAN	F,N,A	F	F	52,635	52,635		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SXE9	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	31-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR GRAEME DUNN FOR THE 2023/2024 FINANCIAL YEAR	F,N,A	F	F	52,635	52,635		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SXE9	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	31-Oct-2023	Annual General Meeting	AMENDMENT TO TERMS OF PERFORMANCE RIGHTS	F,N,A	F	F	52,635	52,635		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SXE9	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	31-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	52,635	52,635		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SXE9	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	31-Oct-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	F,N,A	F	N	52,635		52,635	
STRATEGIC AUSTRALIAN EQUITY	AU000000SXE9	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	620,870	620,870		
STRATEGIC AUSTRALIAN EQUITY	AU000000SXE9	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	31-Oct-2023	Annual General Meeting	RE-ELECTION OF MR SIMON BUCHHORN AS DIRECTOR	F,N,A	F	N	620,870		620,870	
STRATEGIC AUSTRALIAN EQUITY	AU000000SXE9	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	31-Oct-2023	Annual General Meeting	AMENDMENTS TO THE SENIOR MANAGEMENT LONG TERM INCENTIVE PLAN	F,N,A	F	F	620,870	620,870		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000SXE9	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	31-Oct-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR GRAEME DUNN FOR THE 2023/2024 FINANCIAL YEAR	F,N,A	F	F	620,870	620,870		
STRATEGIC AUSTRALIAN EQUITY	AU000000SXE9	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	31-Oct-2023	Annual General Meeting	AMENDMENT TO TERMS OF PERFORMANCE RIGHTS	F,N,A	F	F	620,870	620,870		
STRATEGIC AUSTRALIAN EQUITY	AU000000SXE9	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	31-Oct-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	620,870	620,870		
STRATEGIC AUSTRALIAN EQUITY	AU000000SXE9	SOUTHERN CROSS ELECTRICAL ENGINEERING LTD	31-Oct-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	F,N,A	F	N	620,870		620,870	
STRATEGIC AUSTRALIAN EQUITY	AU000000KOV9	KORVEST LTD	31-Oct-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,496	2,496		
STRATEGIC AUSTRALIAN EQUITY	AU000000KOV9	KORVEST LTD	31-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - GARY FRANCIS	F,N,A	F	F	2,496	2,496		
STRATEGIC AUSTRALIAN EQUITY	AU000000KOV9	KORVEST LTD	31-Oct-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - STEVEN MCGREGOR	F,N,A	F	F	2,496	2,496		
STRATEGIC AUSTRALIAN EQUITY	AU000000KOV9	KORVEST LTD	31-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR CHRIS HARTWIG FOR THE PURPOSES OF ASX LISTING RULE 10.14	F,N,A	F	F	2,496	2,496		
STRATEGIC AUSTRALIAN EQUITY	AU000000KOV9	KORVEST LTD	31-Oct-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR STEVEN MCGREGOR FOR THE PURPOSES OF ASX LISTING RULE 10.14	F,N,A	F	F	2,496	2,496		
STRATEGIC AUSTRALIAN EQUITY	AU000000KOV9	KORVEST LTD	31-Oct-2023	Annual General Meeting	DIRECTOR REMUNERATION	F,N,A	/	F	2,496	2,496		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000VCX7	VICINITY CENTRES	01-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	F,N,A	F	F	1,977,076	1,977,076		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000VCX7	VICINITY CENTRES	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER KAHAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,977,076	1,977,076		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000VCX7	VICINITY CENTRES	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	F,N,A	F	F	1,977,076	1,977,076		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CWP1	CEDAR WOODS PROPERTIES LIMITED CWP	01-Nov-2023	Annual General Meeting	RE-ELECTION OF RETIRING DIRECTOR - MRS. JANE M MUIRSMITH	F,N,A	F	F	15,496	15,496		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CWP1	CEDAR WOODS PROPERTIES LIMITED CWP	01-Nov-2023	Annual General Meeting	RE-ELECTION OF RETIRING DIRECTOR - MS. VALERIE A DAVIES	F,N,A	F	F	15,496	15,496		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CWP1	CEDAR WOODS PROPERTIES LIMITED CWP	01-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	15,496	15,496		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CWP1	CEDAR WOODS PROPERTIES LIMITED CWP	01-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF ZERO-PRICE OPTIONS (ZEPOS) UNDER THE FY23 DSTI PLAN TO MR. NATHAN BLACKBURNE OR HIS NOMINEE	F,N,A	F	F	15,496	15,496		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CWP1	CEDAR WOODS PROPERTIES LIMITED CWP	01-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS UNDER THE FY24 LTI PLAN TO MR. NATHAN BLACKBURNE OR HIS NOMINEE	F,N,A	F	F	15,496	15,496		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CWP1	CEDAR WOODS PROPERTIES LIMITED CWP	01-Nov-2023	Annual General Meeting	APPROVAL OF AN INCREASE IN THE NON-EXECUTIVE DIRECTORS REMUNERATION POOL	F,N,A	F	F	15,496	15,496		
STRATEGIC AUSTRALIAN EQUITY	AU000000CWP1	CEDAR WOODS PROPERTIES LIMITED CWP	01-Nov-2023	Annual General Meeting	RE-ELECTION OF RETIRING DIRECTOR - MRS. JANE M MUIRSMITH	F,N,A	F	F	158,107	158,107		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000CWP1	CEDAR WOODS PROPERTIES LIMITED CWP	01-Nov-2023	Annual General Meeting	RE-ELECTION OF RETIRING DIRECTOR - MS. VALERIE A DAVIES	F,N,A	F	F	158,107	158,107		
STRATEGIC AUSTRALIAN EQUITY	AU000000CWP1	CEDAR WOODS PROPERTIES LIMITED CWP	01-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	158,107	158,107		
STRATEGIC AUSTRALIAN EQUITY	AU000000CWP1	CEDAR WOODS PROPERTIES LIMITED CWP	01-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF ZERO-PRICE OPTIONS (ZEPOS) UNDER THE FY23 DSTI PLAN TO MR. NATHAN BLACKBURNE OR HIS NOMINEE	F,N,A	F	F	158,107	158,107		
STRATEGIC AUSTRALIAN EQUITY	AU000000CWP1	CEDAR WOODS PROPERTIES LIMITED CWP	01-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS UNDER THE FY24 LTI PLAN TO MR. NATHAN BLACKBURNE OR HIS NOMINEE	F,N,A	F	F	158,107	158,107		
STRATEGIC AUSTRALIAN EQUITY	AU000000CWP1	CEDAR WOODS PROPERTIES LIMITED CWP	01-Nov-2023	Annual General Meeting	APPROVAL OF AN INCREASE IN THE NON-EXECUTIVE DIRECTORS REMUNERATION POOL	F,N,A	F	F	158,107	158,107		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CWP1	CEDAR WOODS PROPERTIES LIMITED CWP	01-Nov-2023	Annual General Meeting	RE-ELECTION OF RETIRING DIRECTOR - MRS. JANE M MUIRSMITH	F,N,A	F	F	205,000	205,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CWP1	CEDAR WOODS PROPERTIES LIMITED CWP	01-Nov-2023	Annual General Meeting	RE-ELECTION OF RETIRING DIRECTOR - MS. VALERIE A DAVIES	F,N,A	F	F	205,000	205,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CWP1	CEDAR WOODS PROPERTIES LIMITED CWP	01-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	205,000	205,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CWP1	CEDAR WOODS PROPERTIES LIMITED CWP	01-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF ZERO-PRICE OPTIONS (ZEPOS) UNDER THE FY23 DSTI PLAN TO MR. NATHAN BLACKBURNE OR HIS NOMINEE	F,N,A	F	F	205,000	205,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CWP1	CEDAR WOODS PROPERTIES LIMITED CWP	01-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS UNDER THE FY24 LTI PLAN TO MR. NATHAN BLACKBURNE OR HIS NOMINEE	F,N,A	F	F	205,000	205,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CWP1	CEDAR WOODS PROPERTIES LIMITED CWP	01-Nov-2023	Annual General Meeting	APPROVAL OF AN INCREASE IN THE NON-EXECUTIVE DIRECTORS REMUNERATION POOL	F,N,A	F	F	205,000	205,000		
STRATEGIC AUSTRALIAN EQUITY	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	01-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	60,428	60,428		
STRATEGIC AUSTRALIAN EQUITY	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	01-Nov-2023	Annual General Meeting	RE-ELECTION OF GRANT BRYCE BOURKE AS NON-EXECUTIVE DIRECTOR	F,N,A	F	N	60,428		60,428	
STRATEGIC AUSTRALIAN EQUITY	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	01-Nov-2023	Annual General Meeting	GRANT OF A RIGHT TO THE MANAGING DIRECTOR IN RESPECT OF THE FY24 STI	F,N,A	F	F	60,428	60,428		
STRATEGIC AUSTRALIAN EQUITY	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	01-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR, IN RESPECT OF THE FY24 LTI	F,N,A	F	F	60,428	60,428		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	01-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	60,814	60,814		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	01-Nov-2023	Annual General Meeting	RE-ELECTION OF GRANT BRYCE BOURKE AS NON-EXECUTIVE DIRECTOR	F,N,A	F	F	60,814	60,814		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	01-Nov-2023	Annual General Meeting	GRANT OF A RIGHT TO THE MANAGING DIRECTOR IN RESPECT OF THE FY24 STI	F,N,A	F	F	60,814	60,814		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000DMP0	DOMINO'S PIZZA ENTERPRISES LTD	01-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR, IN RESPECT OF THE FY24 LTI	F,N,A	F	F	60,814	60,814		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SGM7	SIMS LTD	01-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - THOMAS GORMAN	F,N,A	F	F	194,582	194,582		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SGM7	SIMS LTD	01-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - KATHERINE ANNE HIRSCHFELD AM	F,N,A	F	F	194,582	194,582		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SGM7	SIMS LTD	01-Nov-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	F,N,A	F	F	194,582	194,582		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000SGM7	SIMS LTD	01-Nov-2023	Annual General Meeting	PARTICIPATION IN THE COMPANY'S LONG TERM INCENTIVE PLAN BY MR MIKKELSEN	F,N,A	F	F	194,582	194,582		
STRATEGIC AUSTRALIAN EQUITY	AU000000SGM7	SIMS LTD	01-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - THOMAS GORMAN	F,N,A	F	F	374,256	374,256		
STRATEGIC AUSTRALIAN EQUITY	AU000000SGM7	SIMS LTD	01-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - KATHERINE ANNE HIRSCHFELD AM	F,N,A	F	F	374,256	374,256		
STRATEGIC AUSTRALIAN EQUITY	AU000000SGM7	SIMS LTD	01-Nov-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	F,N,A	F	F	374,256	374,256		
STRATEGIC AUSTRALIAN EQUITY	AU000000SGM7	SIMS LTD	01-Nov-2023	Annual General Meeting	PARTICIPATION IN THE COMPANY'S LONG TERM INCENTIVE PLAN BY MR MIKKELSEN	F,N,A	F	F	374,256	374,256		
STRATEGIC AUSTRALIAN EQUITY	AU000000MP15	MEGAPORT LTD	01-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	75,772	75,772		
STRATEGIC AUSTRALIAN EQUITY	AU000000MP15	MEGAPORT LTD	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR BEVAN SLATTERY AS A DIRECTOR	F,N,A	F	F	75,772	75,772		
STRATEGIC AUSTRALIAN EQUITY	AU000000MP15	MEGAPORT LTD	01-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS GRANT OF RSUS	F,N,A	F	F	75,772	75,772		
STRATEGIC AUSTRALIAN EQUITY	AU000000MP15	MEGAPORT LTD	01-Nov-2023	Annual General Meeting	APPROVAL OF THE EMPLOYEE SHARE PLAN (ESP)	F,N,A	F	F	75,772	75,772		
STRATEGIC AUSTRALIAN EQUITY	AU000000MP15	MEGAPORT LTD	01-Nov-2023	Annual General Meeting	GRANT OF 517,680 PRSUS TO MR MICHAEL REID (LONG-TERM INCENTIVES)	F,N,A	/	N	75,772		75,772	
STRATEGIC AUSTRALIAN EQUITY	AU000000MP15	MEGAPORT LTD	01-Nov-2023	Annual General Meeting	GRANT OF 460,160 PRSUS TO MR MICHAEL REID (SHORT-TERM INCENTIVES)	F,N,A	/	N	75,772		75,772	
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MP15	MEGAPORT LTD	01-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	115,000	115,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MP15	MEGAPORT LTD	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR BEVAN SLATTERY AS A DIRECTOR	F,N,A	F	F	115,000	115,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MP15	MEGAPORT LTD	01-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS GRANT OF RSUS	F,N,A	F	F	115,000	115,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MP15	MEGAPORT LTD	01-Nov-2023	Annual General Meeting	APPROVAL OF THE EMPLOYEE SHARE PLAN (ESP)	F,N,A	F	F	115,000	115,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MP15	MEGAPORT LTD	01-Nov-2023	Annual General Meeting	GRANT OF 517,680 PRSUS TO MR MICHAEL REID (LONG-TERM INCENTIVES)	F,N,A	/	F	115,000	115,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MP15	MEGAPORT LTD	01-Nov-2023	Annual General Meeting	GRANT OF 460,160 PRSUS TO MR MICHAEL REID (SHORT-TERM INCENTIVES)	F,N,A	/	F	115,000	115,000		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MP15	MEGAPORT LTD	01-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	143,082	143,082		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MP15	MEGAPORT LTD	01-Nov-2023	Annual General Meeting	RE-ELECTION OF MR BEVAN SLATTERY AS A DIRECTOR	F,N,A	F	F	143,082	143,082		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MP15	MEGAPORT LTD	01-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS GRANT OF RSUS	F,N,A	F	F	143,082	143,082		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MP15	MEGAPORT LTD	01-Nov-2023	Annual General Meeting	APPROVAL OF THE EMPLOYEE SHARE PLAN (ESP)	F,N,A	F	F	143,082	143,082		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MP15	MEGAPORT LTD	01-Nov-2023	Annual General Meeting	GRANT OF 517,680 PRSUS TO MR MICHAEL REID (LONG-TERM INCENTIVES)	F,N,A	/	N	143,082		143,082	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MP15	MEGAPORT LTD	01-Nov-2023	Annual General Meeting	GRANT OF 460,160 PRSUS TO MR MICHAEL REID (SHORT-TERM INCENTIVES)	F,N,A	/	N	143,082		143,082	
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU00000144610	MLG OZ LTD	01-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	650,000	650,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU00000144610	MLG OZ LTD	01-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANNA NEULING	F,N,A	F	F	650,000	650,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU00000144610	MLG OZ LTD	01-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	F,N,A	F	F	650,000	650,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU00000144610	MLG OZ LTD	01-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR MURRAY LEAHY	F,N,A	F	F	650,000	650,000		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000CQR9	CHARTER HALL RETAIL REIT	01-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MR MICHAEL GORMAN	F,N,A	F	F	1,536,404	1,536,404		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000CQR9	CHARTER HALL RETAIL REIT	01-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MR MICHAEL GORMAN	F,N,A	F	F	986,885	986,885		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000CQR9	CHARTER HALL RETAIL REIT	01-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT DIRECTOR - MR MICHAEL GORMAN	F,N,A	F	F	18,000	18,000		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	F,N,A	F	F	1,979,989	1,979,989		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	F,N,A	F	F	1,979,989	1,979,989		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	F,N,A	F	F	1,979,989	1,979,989		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	F,N,A	F	F	1,979,989	1,979,989		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	F,N,A	F	F	1,979,989	1,979,989		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP	F,N,A	F	F	1,979,989	1,979,989		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	F,N,A	F	F	1,979,989	1,979,989		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	F,N,A	F	F	1,979,989	1,979,989		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,979,989	1,979,989		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,979,989	1,979,989		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	F,N,A	/	F	1,979,989	1,979,989		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	F,N,A	F	F	979,504	979,504		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	F,N,A	F	F	979,504	979,504		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	F,N,A	F	F	979,504	979,504		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	F,N,A	F	F	979,504	979,504		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	F,N,A	F	F	979,504	979,504		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP	F,N,A	F	F	979,504	979,504		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	F,N,A	F	F	979,504	979,504		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	F,N,A	F	F	979,504	979,504		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	979,504	979,504		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	979,504	979,504		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	F,N,A	/	F	979,504	979,504		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	F,N,A	F	F	926,241	926,241		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	F,N,A	F	F	926,241	926,241		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	F,N,A	F	F	926,241	926,241		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	F,N,A	F	F	926,241	926,241		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	F,N,A	F	F	926,241	926,241		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP	F,N,A	F	F	926,241	926,241		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	F,N,A	F	F	926,241	926,241		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	F,N,A	F	F	926,241	926,241		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	926,241	926,241		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	926,241	926,241		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	F,N,A	/	F	926,241	926,241		
STRATEGIC AUSTRALIAN EQUITY	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	F,N,A	F	F	4,261,381	4,261,381		
STRATEGIC AUSTRALIAN EQUITY	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	F,N,A	F	F	4,261,381	4,261,381		
STRATEGIC AUSTRALIAN EQUITY	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	F,N,A	F	F	4,261,381	4,261,381		
STRATEGIC AUSTRALIAN EQUITY	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	F,N,A	F	F	4,261,381	4,261,381		
STRATEGIC AUSTRALIAN EQUITY	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	F,N,A	F	F	4,261,381	4,261,381		
STRATEGIC AUSTRALIAN EQUITY	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP	F,N,A	F	F	4,261,381	4,261,381		
STRATEGIC AUSTRALIAN EQUITY	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	F,N,A	F	F	4,261,381	4,261,381		
STRATEGIC AUSTRALIAN EQUITY	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	F,N,A	F	F	4,261,381	4,261,381		
STRATEGIC AUSTRALIAN EQUITY	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	4,261,381	4,261,381		
STRATEGIC AUSTRALIAN EQUITY	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	4,261,381	4,261,381		
STRATEGIC AUSTRALIAN EQUITY	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	F,N,A	/	F	4,261,381	4,261,381		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	F,N,A	F	F	303,183	303,183		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	F,N,A	F	F	303,183	303,183		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	F,N,A	F	F	303,183	303,183		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	F,N,A	F	F	303,183	303,183		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	F,N,A	F	F	303,183	303,183		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP	F,N,A	F	F	303,183	303,183		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	F,N,A	F	F	303,183	303,183		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	F,N,A	F	F	303,183	303,183		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	303,183	303,183		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	303,183	303,183		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	F,N,A	/	F	303,183	303,183		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	F,N,A	F	F	444,633	444,633		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	F,N,A	F	F	444,633	444,633		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	F,N,A	F	F	444,633	444,633		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	F,N,A	F	F	444,633	444,633		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	F,N,A	F	F	444,633	444,633		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP	F,N,A	F	F	444,633	444,633		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	F,N,A	F	F	444,633	444,633		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	F,N,A	F	F	444,633	444,633		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	444,633	444,633		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	444,633	444,633		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	F,N,A	/	F	444,633	444,633		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	F,N,A	F	F	106,800	106,800		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	F,N,A	F	F	106,800	106,800		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	F,N,A	F	F	106,800	106,800		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	F,N,A	F	F	106,800	106,800		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	F,N,A	F	F	106,800	106,800		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP	F,N,A	F	F	106,800	106,800		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	F,N,A	F	F	106,800	106,800		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	F,N,A	F	F	106,800	106,800		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	106,800	106,800		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	106,800	106,800		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	F,N,A	/	F	106,800	106,800		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT XIAOQUN CLEVER AS A DIRECTOR OF BHP	F,N,A	F	F	519,683	519,683		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT IAN COCKERILL AS A DIRECTOR OF BHP	F,N,A	F	F	519,683	519,683		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT GARY GOLDBERG AS A DIRECTOR OF BHP	F,N,A	F	F	519,683	519,683		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT MICHELLE HINCHLIFFE AS A DIRECTOR OF BHP	F,N,A	F	F	519,683	519,683		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT KEN MACKENZIE AS A DIRECTOR OF BHP	F,N,A	F	F	519,683	519,683		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CHRISTINE O REILLY AS A DIRECTOR OF BHP	F,N,A	F	F	519,683	519,683		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT CATHERINE TANNA AS A DIRECTOR OF BHP	F,N,A	F	F	519,683	519,683		

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"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	TO RE-ELECT DION WEISLER AS A DIRECTOR OF BHP	F,N,A	F	F	519,683	519,683		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	519,683	519,683		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	519,683	519,683		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BHP4	BHP GROUP LTD	01-Nov-2023	Annual General Meeting	RENEWAL OF APPROVAL OF POTENTIAL LEAVING ENTITLEMENTS	F,N,A	/	F	519,683	519,683		
STRATEGIC AUSTRALIAN EQUITY	AU000000BVS9	BRAVURA SOLUTIONS LTD	02-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	718,033	718,033		
STRATEGIC AUSTRALIAN EQUITY	AU000000BVS9	BRAVURA SOLUTIONS LTD	02-Nov-2023	Annual General Meeting	RATIFICATION OF APPOINTMENT OF RUSSELL BASKERVILLE AS A DIRECTOR	F,N,A	F	F	718,033	718,033		
STRATEGIC AUSTRALIAN EQUITY	AU000000BVS9	BRAVURA SOLUTIONS LTD	02-Nov-2023	Annual General Meeting	RATIFICATION OF APPOINTMENT OF SHEZAD OKHAI AS A DIRECTOR	F,N,A	F	F	718,033	718,033		
STRATEGIC AUSTRALIAN EQUITY	AU000000BVS9	BRAVURA SOLUTIONS LTD	02-Nov-2023	Annual General Meeting	RATIFICATION OF APPOINTMENT OF MATTHEW QUINN AS A DIRECTOR	F,N,A	F	F	718,033	718,033		
STRATEGIC AUSTRALIAN EQUITY	AU000000BVS9	BRAVURA SOLUTIONS LTD	02-Nov-2023	Annual General Meeting	RATIFICATION OF APPOINTMENT OF SARAH ADAM-GEDGE AS A DIRECTOR	F,N,A	F	F	718,033	718,033		
STRATEGIC AUSTRALIAN EQUITY	AU000000BVS9	BRAVURA SOLUTIONS LTD	02-Nov-2023	Annual General Meeting	RATIFICATION OF APPOINTMENT OF DAMIEN LEONARD AS A DIRECTOR	F,N,A	F	N	718,033		718,033	
STRATEGIC AUSTRALIAN EQUITY	AU000000BVS9	BRAVURA SOLUTIONS LTD	02-Nov-2023	Annual General Meeting	RATIFICATION OF APPOINTMENT OF CHARLES CROUCHMAN AS A DIRECTOR	F,N,A	F	F	718,033	718,033		
STRATEGIC AUSTRALIAN EQUITY	AU000000BVS9	BRAVURA SOLUTIONS LTD	02-Nov-2023	Annual General Meeting	APPROVAL OF BRAVURA SOLUTIONS LIMITED EMPLOYEE INCENTIVE PLAN	F,N,A	F	N	718,033		718,033	
STRATEGIC AUSTRALIAN EQUITY	AU000000BVS9	BRAVURA SOLUTIONS LTD	02-Nov-2023	Annual General Meeting	APPROVAL FOR THE GRANTING OF OPTIONS TO A DIRECTOR - MR ANDREW RUSSELL (CEO)	F,N,A	F	N	718,033		718,033	
STRATEGIC AUSTRALIAN EQUITY	AU000000BVS9	BRAVURA SOLUTIONS LTD	02-Nov-2023	Annual General Meeting	THAT SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023: 1. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2. ALL OF THE DIRECTORS IN OFFICE, EXCEPT THE MANAGING DIRECTOR, WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023 WAS PASSED (BEING PETER MANN, RUSSELL BASKERVILLE, SHEZAD OKHAI AND MATTHEW QUINN) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING	F,N,A	N	N	718,033		718,033	
STRATEGIC AUSTRALIAN EQUITY	AU0000095416	4DMEDICAL LTD	02-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	42,712		42,712	
STRATEGIC AUSTRALIAN EQUITY	AU0000095416	4DMEDICAL LTD	02-Nov-2023	Annual General Meeting	ELECTION OF DR GERALDINE MCGINTY AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	42,712	42,712		
STRATEGIC AUSTRALIAN EQUITY	AU0000095416	4DMEDICAL LTD	02-Nov-2023	Annual General Meeting	RE-ELECT OF MS LILIAN BIANCHI AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	42,712	42,712		
STRATEGIC AUSTRALIAN EQUITY	AU0000095416	4DMEDICAL LTD	02-Nov-2023	Annual General Meeting	GRANT OF OPTIONS TO MANAGING DIRECTOR AND CEO	F,N,A	F	F	42,712	42,712		
STRATEGIC AUSTRALIAN EQUITY	AU0000095416	4DMEDICAL LTD	02-Nov-2023	Annual General Meeting	APPROVE AMENDMENTS TO THE CONSTITUTION OF THE COMPANY TO PERMIT THE HOLDING OF WHOLLY VIRTUAL MEETINGS	F,N,A	F	N	42,712		42,712	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	160,275	160,275		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	ELECTION OF RICHARD DEUTSCH AS DIRECTOR	F,N,A	F	F	160,275	160,275		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	ELECTION OF ANDREW KENDRICK AS DIRECTOR	F,N,A	F	F	160,275	160,275		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE SHARE RIGHTS TO MICHAEL EMMETT, DIRECTOR OF THE COMPANY UNDER THE COMPANYS LONG TERM INCENTIVE PLAN	F,N,A	F	N	160,275		160,275	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	PLACEMENT CAPACITY REFRESH (PRIOR ISSUE OF INSTITUTIONAL PLACEMENT SHARES)	F,N,A	F	F	160,275	160,275		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	160,275	160,275		
STRATEGIC AUSTRALIAN EQUITY	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	110,502	110,502		
STRATEGIC AUSTRALIAN EQUITY	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	ELECTION OF RICHARD DEUTSCH AS DIRECTOR	F,N,A	F	F	110,502	110,502		
STRATEGIC AUSTRALIAN EQUITY	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	ELECTION OF ANDREW KENDRICK AS DIRECTOR	F,N,A	F	F	110,502	110,502		
STRATEGIC AUSTRALIAN EQUITY	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE SHARE RIGHTS TO MICHAEL EMMETT, DIRECTOR OF THE COMPANY UNDER THE COMPANYS LONG TERM INCENTIVE PLAN	F,N,A	F	N	110,502		110,502	
STRATEGIC AUSTRALIAN EQUITY	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	PLACEMENT CAPACITY REFRESH (PRIOR ISSUE OF INSTITUTIONAL PLACEMENT SHARES)	F,N,A	F	F	110,502	110,502		
STRATEGIC AUSTRALIAN EQUITY	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	110,502	110,502		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	105,000	105,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	ELECTION OF RICHARD DEUTSCH AS DIRECTOR	F,N,A	F	F	105,000	105,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	ELECTION OF ANDREW KENDRICK AS DIRECTOR	F,N,A	F	F	105,000	105,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE SHARE RIGHTS TO MICHAEL EMMETT, DIRECTOR OF THE COMPANY UNDER THE COMPANYS LONG TERM INCENTIVE PLAN	F,N,A	F	F	105,000	105,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	PLACEMENT CAPACITY REFRESH (PRIOR ISSUE OF INSTITUTIONAL PLACEMENT SHARES)	F,N,A	F	F	105,000	105,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	105,000	105,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	5,333	5,333		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	ELECTION OF RICHARD DEUTSCH AS DIRECTOR	F,N,A	F	F	5,333	5,333		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	ELECTION OF ANDREW KENDRICK AS DIRECTOR	F,N,A	F	F	5,333	5,333		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE SHARE RIGHTS TO MICHAEL EMMETT, DIRECTOR OF THE COMPANY UNDER THE COMPANYS LONG TERM INCENTIVE PLAN	F,N,A	F	N	5,333		5,333	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	PLACEMENT CAPACITY REFRESH (PRIOR ISSUE OF INSTITUTIONAL PLACEMENT SHARES)	F,N,A	F	F	5,333	5,333		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AUB9	AUB GROUP LTD	02-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	5,333	5,333		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR VANESSA HUDSON	F,N,A	F	F	498,042	498,042		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DOUG PARKER	F,N,A	F	F	498,042	498,042		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DR HEATHER SMITH PSM	F,N,A	F	F	498,042	498,042		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR BELINDA HUTCHINSON AC	F,N,A	F	F	498,042	498,042		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR TODD SAMPSON	F,N,A	F	F	498,042	498,042		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, VANESSA HUDSON, IN THE LONG TERM INCENTIVE PLAN	F,N,A	F	F	498,042	498,042		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	498,042	498,042		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ON MARKET SHARE BUY-BACK	F,N,A	F	F	498,042	498,042		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR VANESSA HUDSON	F,N,A	F	F	2,786,514	2,786,514		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DOUG PARKER	F,N,A	F	F	2,786,514	2,786,514		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DR HEATHER SMITH PSM	F,N,A	F	F	2,786,514	2,786,514		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR BELINDA HUTCHINSON AC	F,N,A	F	F	2,786,514	2,786,514		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR TODD SAMPSON	F,N,A	F	F	2,786,514	2,786,514		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, VANESSA HUDSON, IN THE LONG TERM INCENTIVE PLAN	F,N,A	F	F	2,786,514	2,786,514		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	2,786,514		2,786,514	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ON MARKET SHARE BUY-BACK	F,N,A	F	F	2,786,514	2,786,514		
STRATEGIC AUSTRALIAN EQUITY	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR VANESSA HUDSON	F,N,A	F	F	1,368,286	1,368,286		
STRATEGIC AUSTRALIAN EQUITY	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DOUG PARKER	F,N,A	F	F	1,368,286	1,368,286		
STRATEGIC AUSTRALIAN EQUITY	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DR HEATHER SMITH PSM	F,N,A	F	F	1,368,286	1,368,286		
STRATEGIC AUSTRALIAN EQUITY	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR BELINDA HUTCHINSON AC	F,N,A	F	F	1,368,286	1,368,286		
STRATEGIC AUSTRALIAN EQUITY	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR TODD SAMPSON	F,N,A	F	N	1,368,286		1,368,286	
STRATEGIC AUSTRALIAN EQUITY	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, VANESSA HUDSON, IN THE LONG TERM INCENTIVE PLAN	F,N,A	F	F	1,368,286	1,368,286		
STRATEGIC AUSTRALIAN EQUITY	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	1,368,286		1,368,286	
STRATEGIC AUSTRALIAN EQUITY	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ON MARKET SHARE BUY-BACK	F,N,A	F	F	1,368,286	1,368,286		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR VANESSA HUDSON	F,N,A	F	F	37,037	37,037		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DOUG PARKER	F,N,A	F	F	37,037	37,037		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DR HEATHER SMITH PSM	F,N,A	F	F	37,037	37,037		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR BELINDA HUTCHINSON AC	F,N,A	F	F	37,037	37,037		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR TODD SAMPSON	F,N,A	F	N	37,037		37,037	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, VANESSA HUDSON, IN THE LONG TERM INCENTIVE PLAN	F,N,A	F	F	37,037	37,037		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	37,037		37,037	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ON MARKET SHARE BUY-BACK	F,N,A	F	F	37,037	37,037		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR VANESSA HUDSON	F,N,A	F	F	1,257,709	1,257,709		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DOUG PARKER	F,N,A	F	F	1,257,709	1,257,709		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DR HEATHER SMITH PSM	F,N,A	F	F	1,257,709	1,257,709		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR BELINDA HUTCHINSON AC	F,N,A	F	F	1,257,709	1,257,709		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR TODD SAMPSON	F,N,A	F	F	1,257,709	1,257,709		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, VANESSA HUDSON, IN THE LONG TERM INCENTIVE PLAN	F,N,A	F	F	1,257,709	1,257,709		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	1,257,709		1,257,709	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ON MARKET SHARE BUY-BACK	F,N,A	F	F	1,257,709	1,257,709		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR VANESSA HUDSON	F,N,A	F	F	35,838	35,838		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DOUG PARKER	F,N,A	F	F	35,838	35,838		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR DR HEATHER SMITH PSM	F,N,A	F	F	35,838	35,838		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR BELINDA HUTCHINSON AC	F,N,A	F	F	35,838	35,838		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR TODD SAMPSON	F,N,A	F	N	35,838		35,838	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	PARTICIPATION OF THE CHIEF EXECUTIVE OFFICER, VANESSA HUDSON, IN THE LONG TERM INCENTIVE PLAN	F,N,A	F	F	35,838	35,838		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	35,838		35,838	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000QAN2	QANTAS AIRWAYS LTD	03-Nov-2023	Annual General Meeting	ON MARKET SHARE BUY-BACK	F,N,A	F	F	35,838	35,838		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF MS WENDY STOPS AS A DIRECTOR	F,N,A	F	F	1,078,925	1,078,925		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 25 JUNE 2023	F,N,A	F	F	1,078,925	1,078,925		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO	F,N,A	F	F	1,078,925	1,078,925		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO	F,N,A	F	F	1,078,925	1,078,925		
STRATEGIC AUSTRALIAN EQUITY	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF MS WENDY STOPS AS A DIRECTOR	F,N,A	F	F	964,260	964,260		
STRATEGIC AUSTRALIAN EQUITY	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 25 JUNE 2023	F,N,A	F	F	964,260	964,260		
STRATEGIC AUSTRALIAN EQUITY	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO	F,N,A	F	F	964,260	964,260		
STRATEGIC AUSTRALIAN EQUITY	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO	F,N,A	F	F	964,260	964,260		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF MS WENDY STOPS AS A DIRECTOR	F,N,A	F	F	206,947	206,947		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 25 JUNE 2023	F,N,A	F	F	206,947	206,947		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO	F,N,A	F	F	206,947	206,947		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO	F,N,A	F	F	206,947	206,947		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF MS WENDY STOPS AS A DIRECTOR	F,N,A	F	F	113,637	113,637		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 25 JUNE 2023	F,N,A	F	F	113,637	113,637		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO	F,N,A	F	F	113,637	113,637		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO	F,N,A	F	F	113,637	113,637		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF MS WENDY STOPS AS A DIRECTOR	F,N,A	F	F	22,812	22,812		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 25 JUNE 2023	F,N,A	F	F	22,812	22,812		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO	F,N,A	F	F	22,812	22,812		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO	F,N,A	F	F	22,812	22,812		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF MS WENDY STOPS AS A DIRECTOR	F,N,A	F	F	37,144	37,144		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 25 JUNE 2023	F,N,A	F	N	37,144		37,144	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO	F,N,A	F	N	37,144		37,144	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000030678	COLES GROUP LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO	F,N,A	F	N	37,144		37,144	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000028946	IONEER LTD	03-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	3,879,842	3,879,842		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000028946	IONEER LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROSE MCKINNEY-JAMES	F,N,A	F	F	3,879,842	3,879,842		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000028946	IONEER LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARGARET R. WALKER	F,N,A	F	F	3,879,842	3,879,842		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000028946	IONEER LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO JAMES D. CALAWAY IN LIEU OF DIRECTORS FEES	F,N,A	F	F	3,879,842	3,879,842		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000028946	IONEER LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ALAN DAVIES IN LIEU OF DIRECTORS FEES	F,N,A	F	F	3,879,842	3,879,842		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000028946	IONEER LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO STEPHEN GARDINER IN LIEU OF DIRECTORS FEES	F,N,A	F	F	3,879,842	3,879,842		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000028946	IONEER LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ROSE MCKINNEY-JAMES IN LIEU OF DIRECTORS FEES	F,N,A	F	F	3,879,842	3,879,842		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000028946	IONEER LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MARGARET R. WALKER IN LIEU OF DIRECTORS FEES	F,N,A	F	F	3,879,842	3,879,842		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000028946	IONEER LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO BERNARD ROWE	F,N,A	F	F	3,879,842	3,879,842		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000028946	IONEER LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO JAMES D. CALAWAY	F,N,A	F	F	3,879,842	3,879,842		
STRATEGIC AUSTRALIAN EQUITY	AU0000028946	IONEER LTD	03-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	1,478,879	1,478,879		
STRATEGIC AUSTRALIAN EQUITY	AU0000028946	IONEER LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROSE MCKINNEY-JAMES	F,N,A	F	F	1,478,879	1,478,879		
STRATEGIC AUSTRALIAN EQUITY	AU0000028946	IONEER LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARGARET R. WALKER	F,N,A	F	F	1,478,879	1,478,879		
STRATEGIC AUSTRALIAN EQUITY	AU0000028946	IONEER LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO JAMES D. CALAWAY IN LIEU OF DIRECTORS FEES	F,N,A	F	F	1,478,879	1,478,879		
STRATEGIC AUSTRALIAN EQUITY	AU0000028946	IONEER LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ALAN DAVIES IN LIEU OF DIRECTORS FEES	F,N,A	F	F	1,478,879	1,478,879		
STRATEGIC AUSTRALIAN EQUITY	AU0000028946	IONEER LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO STEPHEN GARDINER IN LIEU OF DIRECTORS FEES	F,N,A	F	F	1,478,879	1,478,879		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU0000028946	IONEER LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ROSE MCKINNEY-JAMES IN LIEU OF DIRECTORS FEES	F,N,A	F	F	1,478,879	1,478,879		
STRATEGIC AUSTRALIAN EQUITY	AU0000028946	IONEER LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MARGARET R. WALKER IN LIEU OF DIRECTORS FEES	F,N,A	F	F	1,478,879	1,478,879		
STRATEGIC AUSTRALIAN EQUITY	AU0000028946	IONEER LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO BERNARD ROWE	F,N,A	F	F	1,478,879	1,478,879		
STRATEGIC AUSTRALIAN EQUITY	AU0000028946	IONEER LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO JAMES D. CALAWAY	F,N,A	F	F	1,478,879	1,478,879		
STRATEGIC AUSTRALIAN EQUITY	AU0000167066	COBRAM ESTATE OLIVES LIMITED	03-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	68,451	68,451		
STRATEGIC AUSTRALIAN EQUITY	AU0000167066	COBRAM ESTATE OLIVES LIMITED	03-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - TONI BRENDISH	F,N,A	F	F	68,451	68,451		
STRATEGIC AUSTRALIAN EQUITY	AU0000167066	COBRAM ESTATE OLIVES LIMITED	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CRAIG BALL	F,N,A	F	N	68,451		68,451	
STRATEGIC AUSTRALIAN EQUITY	AU0000167066	COBRAM ESTATE OLIVES LIMITED	03-Nov-2023	Annual General Meeting	COBRAM ESTATE OLIVES LIMITED EMPLOYEE INCENTIVE PLAN	F,N,A	/	N	68,451		68,451	
STRATEGIC AUSTRALIAN EQUITY	AU0000167066	COBRAM ESTATE OLIVES LIMITED	03-Nov-2023	Annual General Meeting	COBRAM ESTATE OLIVES LIMITED 2023 U.S. EQUITY INCENTIVE PLAN	F,N,A	F	F	68,451	68,451		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000LAU8	LINDSAY AUSTRALIA LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR IAN MALCOLM WILLIAMS	F,N,A	F	F	34,901	34,901		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000LAU8	LINDSAY AUSTRALIA LTD	03-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	34,901	34,901		
STRATEGIC AUSTRALIAN EQUITY	AU000000LAU8	LINDSAY AUSTRALIA LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR IAN MALCOLM WILLIAMS	F,N,A	F	F	435,531	435,531		
STRATEGIC AUSTRALIAN EQUITY	AU000000LAU8	LINDSAY AUSTRALIA LTD	03-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	435,531	435,531		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000LAU8	LINDSAY AUSTRALIA LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR IAN MALCOLM WILLIAMS	F,N,A	F	F	282,500	282,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000LAU8	LINDSAY AUSTRALIA LTD	03-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	282,500	282,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000148975	LUNNON METALS LIMITED	03-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,080,281	1,080,281		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000148975	LUNNON METALS LIMITED	03-Nov-2023	Annual General Meeting	RE-ELECTION OF MR LIAM TWIGGER	F,N,A	F	F	1,080,281	1,080,281		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000148975	LUNNON METALS LIMITED	03-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ASHLEY MCDONALD	F,N,A	F	F	1,080,281	1,080,281		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000148975	LUNNON METALS LIMITED	03-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SHARES TO GOLD FIELDS	F,N,A	F	F	1,080,281	1,080,281		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000148975	LUNNON METALS LIMITED	03-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES	F,N,A	F	A	1,080,281			1,080,281
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000148975	LUNNON METALS LIMITED	03-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY - LISTING RULE 7.1A	F,N,A	F	N	1,080,281		1,080,281	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PNV0	POLYNOVO LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROBYN ELLIOTT	F,N,A	F	F	675,852	675,852		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PNV0	POLYNOVO LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHRISTINE EMMANUEL-DONNELLY	F,N,A	F	F	675,852	675,852		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PNV0	POLYNOVO LTD	03-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	675,852	675,852		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PNV0	POLYNOVO LTD	03-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE SHARE OPTION PLAN	F,N,A	F	F	675,852	675,852		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR, DR LISA MCINTYRE	F,N,A	F	F	299,197	299,197		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF A DIRECTOR, DR TRACEY BATTEN	F,N,A	F	F	299,197	299,197		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF A DIRECTOR, DR LARRY MARSHALL	F,N,A	F	F	299,197	299,197		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR, MR STEVEN SARGENT	F,N,A	F	F	299,197	299,197		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	299,197	299,197		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	ISSUE OF 44,054 SERVICE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2023 SHORT-TERM INCENTIVE (2023 STI) UNDER THE NANOSONICS OMNIBUS EQUITY PLAN	F,N,A	F	F	299,197	299,197		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	ADOPTION OF THE NANOSONICS EQUITY PLAN	F,N,A	/	F	299,197	299,197		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	ISSUE OF 385,140 PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2023 LONG-TERM INCENTIVE (2023 LTI) UNDER THE NANOSONICS EQUITY PLAN	F,N,A	F	F	299,197	299,197		
STRATEGIC AUSTRALIAN EQUITY	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR, DR LISA MCINTYRE	F,N,A	F	F	139,520	139,520		
STRATEGIC AUSTRALIAN EQUITY	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF A DIRECTOR, DR TRACEY BATTEN	F,N,A	F	F	139,520	139,520		
STRATEGIC AUSTRALIAN EQUITY	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF A DIRECTOR, DR LARRY MARSHALL	F,N,A	F	F	139,520	139,520		
STRATEGIC AUSTRALIAN EQUITY	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR, MR STEVEN SARGENT	F,N,A	F	F	139,520	139,520		
STRATEGIC AUSTRALIAN EQUITY	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	139,520	139,520		
STRATEGIC AUSTRALIAN EQUITY	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	ISSUE OF 44,054 SERVICE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2023 SHORT-TERM INCENTIVE (2023 STI) UNDER THE NANOSONICS OMNIBUS EQUITY PLAN	F,N,A	F	F	139,520	139,520		
STRATEGIC AUSTRALIAN EQUITY	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	ADOPTION OF THE NANOSONICS EQUITY PLAN	F,N,A	/	F	139,520	139,520		
STRATEGIC AUSTRALIAN EQUITY	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	ISSUE OF 385,140 PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2023 LONG-TERM INCENTIVE (2023 LTI) UNDER THE NANOSONICS EQUITY PLAN	F,N,A	F	F	139,520	139,520		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR, DR LISA MCINTYRE	F,N,A	F	F	8,000	8,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF A DIRECTOR, DR TRACEY BATTEN	F,N,A	F	F	8,000	8,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF A DIRECTOR, DR LARRY MARSHALL	F,N,A	F	F	8,000	8,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR, MR STEVEN SARGENT	F,N,A	F	F	8,000	8,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	8,000	8,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	ISSUE OF 44,054 SERVICE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2023 SHORT-TERM INCENTIVE (2023 STI) UNDER THE NANOSONICS OMNIBUS EQUITY PLAN	F,N,A	F	F	8,000	8,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	ADOPTION OF THE NANOSONICS EQUITY PLAN	F,N,A	/	F	8,000	8,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	ISSUE OF 385,140 PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2023 LONG-TERM INCENTIVE (2023 LTI) UNDER THE NANOSONICS EQUITY PLAN	F,N,A	F	F	8,000	8,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR, DR LISA MCINTYRE	F,N,A	F	F	643,601	643,601		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF A DIRECTOR, DR TRACEY BATTEN	F,N,A	F	F	643,601	643,601		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	ELECTION OF A DIRECTOR, DR LARRY MARSHALL	F,N,A	F	F	643,601	643,601		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR, MR STEVEN SARGENT	F,N,A	F	F	643,601	643,601		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	643,601	643,601		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	ISSUE OF 44,054 SERVICE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2023 SHORT-TERM INCENTIVE (2023 STI) UNDER THE NANOSONICS OMNIBUS EQUITY PLAN	F,N,A	F	F	643,601	643,601		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	ADOPTION OF THE NANOSONICS EQUITY PLAN	F,N,A	/	F	643,601	643,601		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NAN9	NANOSONICS LTD	03-Nov-2023	Annual General Meeting	ISSUE OF 385,140 PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND PRESIDENT, MR MICHAEL KAVANAGH, UNDER THE 2023 LONG-TERM INCENTIVE (2023 LTI) UNDER THE NANOSONICS EQUITY PLAN	F,N,A	F	F	643,601	643,601		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PSI6	PSC INSURANCE GROUP LTD	06-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	46,064	46,064		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PSI6	PSC INSURANCE GROUP LTD	06-Nov-2023	Annual General Meeting	RE-ELECTION OF BRIAN AUSTIN AS A DIRECTOR	F,N,A	F	N	46,064		46,064	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PSI6	PSC INSURANCE GROUP LTD	06-Nov-2023	Annual General Meeting	RE-ELECTION OF JOHN DWYER AS A DIRECTOR	F,N,A	F	N	46,064		46,064	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PSI6	PSC INSURANCE GROUP LTD	06-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION POOL	F,N,A	F	N	46,064		46,064	
STRATEGIC AUSTRALIAN EQUITY	AU000000PSI6	PSC INSURANCE GROUP LTD	06-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	114,071	114,071		
STRATEGIC AUSTRALIAN EQUITY	AU000000PSI6	PSC INSURANCE GROUP LTD	06-Nov-2023	Annual General Meeting	RE-ELECTION OF BRIAN AUSTIN AS A DIRECTOR	F,N,A	F	N	114,071		114,071	
STRATEGIC AUSTRALIAN EQUITY	AU000000PSI6	PSC INSURANCE GROUP LTD	06-Nov-2023	Annual General Meeting	RE-ELECTION OF JOHN DWYER AS A DIRECTOR	F,N,A	F	N	114,071		114,071	
STRATEGIC AUSTRALIAN EQUITY	AU000000PSI6	PSC INSURANCE GROUP LTD	06-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION POOL	F,N,A	F	N	114,071		114,071	
STRATEGIC AUSTRALIAN EQUITY	AU000000RED3	RED 5 LTD	06-Nov-2023	Annual General Meeting	ELECTION OF RUSSELL CLARK AS A DIRECTOR	F,N,A	F	F	1,749,641	1,749,641		
STRATEGIC AUSTRALIAN EQUITY	AU000000RED3	RED 5 LTD	06-Nov-2023	Annual General Meeting	ELECTION OF PETER JOHNSTON AS A DIRECTOR	F,N,A	F	F	1,749,641	1,749,641		
STRATEGIC AUSTRALIAN EQUITY	AU000000RED3	RED 5 LTD	06-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,749,641	1,749,641		
STRATEGIC AUSTRALIAN EQUITY	AU000000RED3	RED 5 LTD	06-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE LONG- TERM INCENTIVE PLAN PERFORMANCE RIGHTS TO MARK WILLIAMS	F,N,A	F	F	1,749,641	1,749,641		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RED3	RED 5 LTD	06-Nov-2023	Annual General Meeting	ELECTION OF RUSSELL CLARK AS A DIRECTOR	F,N,A	F	F	6,425,413	6,425,413		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RED3	RED 5 LTD	06-Nov-2023	Annual General Meeting	ELECTION OF PETER JOHNSTON AS A DIRECTOR	F,N,A	F	F	6,425,413	6,425,413		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RED3	RED 5 LTD	06-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	6,425,413	6,425,413		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RED3	RED 5 LTD	06-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE LONG- TERM INCENTIVE PLAN PERFORMANCE RIGHTS TO MARK WILLIAMS	F,N,A	F	F	6,425,413	6,425,413		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000096828	WILDCAT RESOURCES LTD	06-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	508,400	508,400		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000096828	WILDCAT RESOURCES LTD	06-Nov-2023	Annual General Meeting	RE-APPROVAL OF ISSUE OF INTRODUCTION FEE OPTIONS TO MR ALEXANDER HEWLETT	F,N,A	F	N	508,400		508,400	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000096828	WILDCAT RESOURCES LTD	06-Nov-2023	Annual General Meeting	RE-APPROVAL OF DIRECTOR PARTICIPATION IN PLACEMENT - MR MATTHEW BANKS	F,N,A	F	A	508,400			508,400
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000096828	WILDCAT RESOURCES LTD	06-Nov-2023	Annual General Meeting	RE-APPROVAL OF DIRECTOR PARTICIPATION IN PLACEMENT - MR JEFF ELLIOTT	F,N,A	F	N	508,400		508,400	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000096828	WILDCAT RESOURCES LTD	06-Nov-2023	Annual General Meeting	RE-APPROVAL OF DIRECTOR PARTICIPATION IN PLACEMENT - MR ALEXANDER HEWLETT	F,N,A	F	N	508,400		508,400	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000096828	WILDCAT RESOURCES LTD	06-Nov-2023	Annual General Meeting	APPROVAL OF THE ADDITIONAL 10% PLACEMENT CAPACITY	F,N,A	F	N	508,400		508,400	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000096828	WILDCAT RESOURCES LTD	06-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES - PILGANGOORA NORTH (E45 6155)	F,N,A	F	F	508,400	508,400		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000096828	WILDCAT RESOURCES LTD	06-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR AJANTH (AJ) SAVERIMUTTO	F,N,A	F	F	508,400	508,400		
STRATEGIC AUSTRALIAN EQUITY	AU000000PNR8	PANTORO LTD	06-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	714,492	714,492		
STRATEGIC AUSTRALIAN EQUITY	AU000000PNR8	PANTORO LTD	06-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR MR KEVIN MALONEY	F,N,A	F	N	714,492		714,492	
STRATEGIC AUSTRALIAN EQUITY	AU000000PNR8	PANTORO LTD	06-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR MR MARK MALONEY	F,N,A	F	F	714,492	714,492		
STRATEGIC AUSTRALIAN EQUITY	AU000000PNR8	PANTORO LTD	06-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR MR COLIN MCINTYRE	F,N,A	F	F	714,492	714,492		
STRATEGIC AUSTRALIAN EQUITY	AU000000PNR8	PANTORO LTD	06-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR MS FIONA VAN MAANEN	F,N,A	F	F	714,492	714,492		
STRATEGIC AUSTRALIAN EQUITY	AU000000PNR8	PANTORO LTD	06-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY LISTING RULE 7.1A	F,N,A	F	F	714,492	714,492		
STRATEGIC AUSTRALIAN EQUITY	AU000000PNR8	PANTORO LTD	06-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE PLACEMENT SHARES	F,N,A	F	F	714,492	714,492		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	ELECTION OF MARGARET HASELTINE AS NON-EXECUTIVE DIRECTOR	F,N,A	F	F	405,999	405,999		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	RE-ELECTION OF HELEN NASH AS NON-EXECUTIVE DIRECTOR	F,N,A	F	F	405,999	405,999		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	RE-ELECTION OF MICHAEL LHLEIN AS NON-EXECUTIVE DIRECTOR	F,N,A	F	F	405,999	405,999		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	405,999	405,999		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	APPROVAL OF FY23-FY25 LTIP GRANT FOR THE CEO & MANAGING DIRECTOR	F,N,A	F	F	405,999	405,999		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	APPROVAL OF FY24-FY26 LTIP GRANT FOR THE CEO & MANAGING DIRECTOR	F,N,A	F	F	405,999	405,999		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN THE COMPANY'S CONSTITUTION	F,N,A	F	F	405,999	405,999		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	ELECTION OF MARGARET HASELTINE AS NON-EXECUTIVE DIRECTOR	F,N,A	F	F	621,428	621,428		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	RE-ELECTION OF HELEN NASH AS NON-EXECUTIVE DIRECTOR	F,N,A	F	F	621,428	621,428		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	RE-ELECTION OF MICHAEL LHLEIN AS NON-EXECUTIVE DIRECTOR	F,N,A	F	F	621,428	621,428		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	621,428	621,428		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	APPROVAL OF FY23-FY25 LTIP GRANT FOR THE CEO & MANAGING DIRECTOR	F,N,A	F	F	621,428	621,428		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	APPROVAL OF FY24-FY26 LTIP GRANT FOR THE CEO & MANAGING DIRECTOR	F,N,A	F	F	621,428	621,428		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN THE COMPANY'S CONSTITUTION	F,N,A	F	F	621,428	621,428		
STRATEGIC AUSTRALIAN EQUITY	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	ELECTION OF MARGARET HASELTINE AS NON-EXECUTIVE DIRECTOR	F,N,A	F	F	336,627	336,627		
STRATEGIC AUSTRALIAN EQUITY	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	RE-ELECTION OF HELEN NASH AS NON-EXECUTIVE DIRECTOR	F,N,A	F	F	336,627	336,627		
STRATEGIC AUSTRALIAN EQUITY	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	RE-ELECTION OF MICHAEL LHLEIN AS NON-EXECUTIVE DIRECTOR	F,N,A	F	F	336,627	336,627		
STRATEGIC AUSTRALIAN EQUITY	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	336,627	336,627		
STRATEGIC AUSTRALIAN EQUITY	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	APPROVAL OF FY23-FY25 LTIP GRANT FOR THE CEO & MANAGING DIRECTOR	F,N,A	F	F	336,627	336,627		
STRATEGIC AUSTRALIAN EQUITY	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	APPROVAL OF FY24-FY26 LTIP GRANT FOR THE CEO & MANAGING DIRECTOR	F,N,A	F	F	336,627	336,627		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN THE COMPANY'S CONSTITUTION	F,N,A	F	F	336,627	336,627		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	ELECTION OF MARGARET HASELTINE AS NON-EXECUTIVE DIRECTOR	F,N,A	F	F	17,000	17,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	RE-ELECTION OF HELEN NASH AS NON-EXECUTIVE DIRECTOR	F,N,A	F	F	17,000	17,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	RE-ELECTION OF MICHAEL LHLEIN AS NON-EXECUTIVE DIRECTOR	F,N,A	F	F	17,000	17,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	17,000	17,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	APPROVAL OF FY23-FY25 LTIP GRANT FOR THE CEO & MANAGING DIRECTOR	F,N,A	F	N	17,000		17,000	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	APPROVAL OF FY24-FY26 LTIP GRANT FOR THE CEO & MANAGING DIRECTOR	F,N,A	F	N	17,000		17,000	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ING6	INGHAMS GROUP LTD	07-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN THE COMPANY'S CONSTITUTION	F,N,A	F	F	17,000	17,000		
STRATEGIC AUSTRALIAN EQUITY	AU000000BRG2	BREVILLE GROUP LTD	08-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	119,310		119,310	
STRATEGIC AUSTRALIAN EQUITY	AU000000BRG2	BREVILLE GROUP LTD	08-Nov-2023	Annual General Meeting	RE-ELECTION OF TIM ANTONIE AS A DIRECTOR	F,N,A	F	F	119,310	119,310		
STRATEGIC AUSTRALIAN EQUITY	AU000000BRG2	BREVILLE GROUP LTD	08-Nov-2023	Annual General Meeting	RE-ELECTION OF DEAN HOWELL AS A DIRECTOR	F,N,A	F	F	119,310	119,310		
STRATEGIC AUSTRALIAN EQUITY	AU000000BRG2	BREVILLE GROUP LTD	08-Nov-2023	Annual General Meeting	ELECTION OF TUULA RYTLA AS A DIRECTOR	F,N,A	F	F	119,310	119,310		
STRATEGIC AUSTRALIAN EQUITY	AU000000BRG2	BREVILLE GROUP LTD	08-Nov-2023	Annual General Meeting	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	N	119,310		119,310	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BRG2	BREVILLE GROUP LTD	08-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	60,000	60,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BRG2	BREVILLE GROUP LTD	08-Nov-2023	Annual General Meeting	RE-ELECTION OF TIM ANTONIE AS A DIRECTOR	F,N,A	F	F	60,000	60,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BRG2	BREVILLE GROUP LTD	08-Nov-2023	Annual General Meeting	RE-ELECTION OF DEAN HOWELL AS A DIRECTOR	F,N,A	F	F	60,000	60,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BRG2	BREVILLE GROUP LTD	08-Nov-2023	Annual General Meeting	ELECTION OF TUULA RYTLA AS A DIRECTOR	F,N,A	F	F	60,000	60,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BRG2	BREVILLE GROUP LTD	08-Nov-2023	Annual General Meeting	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	60,000	60,000		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	08-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	39,597	39,597		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DIANA EILERT AS A DIRECTOR	F,N,A	F	F	39,597	39,597		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MIKE SNEESBY AS A DIRECTOR	F,N,A	F	F	39,597	39,597		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	08-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR JASON PELLEGRINO, UNDER THE EQUITY INCENTIVE PLAN	F,N,A	F	F	39,597	39,597		
STRATEGIC AUSTRALIAN EQUITY	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	08-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	686,778	686,778		
STRATEGIC AUSTRALIAN EQUITY	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DIANA EILERT AS A DIRECTOR	F,N,A	F	F	686,778	686,778		
STRATEGIC AUSTRALIAN EQUITY	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MIKE SNEESBY AS A DIRECTOR	F,N,A	F	F	686,778	686,778		
STRATEGIC AUSTRALIAN EQUITY	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	08-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR JASON PELLEGRINO, UNDER THE EQUITY INCENTIVE PLAN	F,N,A	F	F	686,778	686,778		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	08-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	340,000	340,000		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DIANA EILERT AS A DIRECTOR	F,N,A	F	F	340,000	340,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	08-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MIKE SNEESBY AS A DIRECTOR	F,N,A	F	F	340,000	340,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000DHG9	DOMAIN HOLDINGS AUSTRALIA LTD	08-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, MR JASON PELLEGRINO, UNDER THE EQUITY INCENTIVE PLAN	F,N,A	F	F	340,000	340,000		
STRATEGIC AUSTRALIAN EQUITY	AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	08-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	N	440,221		440,221	
STRATEGIC AUSTRALIAN EQUITY	AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	08-Nov-2023	Annual General Meeting	TO RE-ELECT JOHN EALES AS A DIRECTOR	F,N,A	F	N	440,221		440,221	
STRATEGIC AUSTRALIAN EQUITY	AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	08-Nov-2023	Annual General Meeting	TO ELECT CATHERINE KOVACS (ALSO KNOWN AS CATHERINE STANTON) AS A DIRECTOR	F,N,A	F	F	440,221	440,221		
STRATEGIC AUSTRALIAN EQUITY	AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	08-Nov-2023	Annual General Meeting	TO ELECT DAVID DIXON AS A DIRECTOR	F,N,A	F	F	440,221	440,221		
STRATEGIC AUSTRALIAN EQUITY	AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	08-Nov-2023	Annual General Meeting	TO ELECT ANDREW FORMICA AS A DIRECTOR	F,N,A	F	F	440,221	440,221		
STRATEGIC AUSTRALIAN EQUITY	AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	08-Nov-2023	Annual General Meeting	TO ELECT DEBORAH PAGE AS A DIRECTOR	F,N,A	F	F	440,221	440,221		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	08-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	N	426,888		426,888	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	08-Nov-2023	Annual General Meeting	TO RE-ELECT JOHN EALES AS A DIRECTOR	F,N,A	F	N	426,888		426,888	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	08-Nov-2023	Annual General Meeting	TO ELECT CATHERINE KOVACS (ALSO KNOWN AS CATHERINE STANTON) AS A DIRECTOR	F,N,A	F	F	426,888	426,888		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	08-Nov-2023	Annual General Meeting	TO ELECT DAVID DIXON AS A DIRECTOR	F,N,A	F	F	426,888	426,888		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	08-Nov-2023	Annual General Meeting	TO ELECT ANDREW FORMICA AS A DIRECTOR	F,N,A	F	F	426,888	426,888		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	08-Nov-2023	Annual General Meeting	TO ELECT DEBORAH PAGE AS A DIRECTOR	F,N,A	F	F	426,888	426,888		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	08-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	39,234	39,234		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	08-Nov-2023	Annual General Meeting	TO RE-ELECT JOHN EALES AS A DIRECTOR	F,N,A	F	F	39,234	39,234		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	08-Nov-2023	Annual General Meeting	TO ELECT CATHERINE KOVACS (ALSO KNOWN AS CATHERINE STANTON) AS A DIRECTOR	F,N,A	F	F	39,234	39,234		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	08-Nov-2023	Annual General Meeting	TO ELECT DAVID DIXON AS A DIRECTOR	F,N,A	F	F	39,234	39,234		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	08-Nov-2023	Annual General Meeting	TO ELECT ANDREW FORMICA AS A DIRECTOR	F,N,A	F	N	39,234		39,234	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MFG4	MAGELLAN FINANCIAL GROUP LTD	08-Nov-2023	Annual General Meeting	TO ELECT DEBORAH PAGE AS A DIRECTOR	F,N,A	F	F	39,234	39,234		
STRATEGIC AUSTRALIAN EQUITY	AU0000027484	ARDENT LEISURE GROUP LTD	08-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	987,511	987,511		
STRATEGIC AUSTRALIAN EQUITY	AU0000027484	ARDENT LEISURE GROUP LTD	08-Nov-2023	Annual General Meeting	RE-ELECT DR GARY WEISS AM AS A DIRECTOR	F,N,A	F	F	987,511	987,511		
STRATEGIC AUSTRALIAN EQUITY	AU0000027484	ARDENT LEISURE GROUP LTD	08-Nov-2023	Annual General Meeting	RE-ELECT RANDY GARFIELD AS A DIRECTOR	F,N,A	F	F	987,511	987,511		
STRATEGIC AUSTRALIAN EQUITY	AU0000027484	ARDENT LEISURE GROUP LTD	08-Nov-2023	Annual General Meeting	APPROVAL OF THE CHANGE OF COMPANY NAME: COAST ENTERTAINMENT HOLDINGS LIMITED	F,N,A	F	F	987,511	987,511		
STRATEGIC AUSTRALIAN EQUITY	AU0000172041	WIDGIE NICKEL LIMITED	08-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	9,150	9,150		
STRATEGIC AUSTRALIAN EQUITY	AU0000172041	WIDGIE NICKEL LIMITED	08-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SCOTT PERRY	F,N,A	F	F	9,150	9,150		
STRATEGIC AUSTRALIAN EQUITY	AU0000172041	WIDGIE NICKEL LIMITED	08-Nov-2023	Annual General Meeting	APPROVAL OF 7.1A MANDATE	F,N,A	F	F	9,150	9,150		
STRATEGIC AUSTRALIAN EQUITY	AU0000172041	WIDGIE NICKEL LIMITED	08-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES - LISTING RULE 7.1	F,N,A	F	F	9,150	9,150		
STRATEGIC AUSTRALIAN EQUITY	AU0000172041	WIDGIE NICKEL LIMITED	08-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES - LISTING RULE 7.1A	F,N,A	F	F	9,150	9,150		
STRATEGIC AUSTRALIAN EQUITY	AU0000172041	WIDGIE NICKEL LIMITED	08-Nov-2023	Annual General Meeting	INCREASE IN TOTAL AGGREGATE REMUNERATION FOR NON-EXECUTIVE DIRECTORS	F,N,A	/	N	9,150		9,150	
STRATEGIC AUSTRALIAN EQUITY	AU0000172041	WIDGIE NICKEL LIMITED	08-Nov-2023	Annual General Meeting	RENEWAL OF EQUITY INCENTIVE PLAN	F,N,A	F	F	9,150	9,150		
STRATEGIC AUSTRALIAN EQUITY	AU0000172041	WIDGIE NICKEL LIMITED	08-Nov-2023	Annual General Meeting	ISSUE OF FY2024 STI PERFORMANCE RIGHTS TO MR STEVE NORREGAARD	F,N,A	F	F	9,150	9,150		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000193666	ALLKEM LIMITED	08-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	946,383	946,383		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000193666	ALLKEM LIMITED	08-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - FLORENCIA HEREDIA	F,N,A	F	F	946,383	946,383		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000193666	ALLKEM LIMITED	08-Nov-2023	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	946,383	946,383		
STRATEGIC AUSTRALIAN EQUITY	AU0000193666	ALLKEM LIMITED	08-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	856,800	856,800		
STRATEGIC AUSTRALIAN EQUITY	AU0000193666	ALLKEM LIMITED	08-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - FLORENCIA HEREDIA	F,N,A	F	F	856,800	856,800		
STRATEGIC AUSTRALIAN EQUITY	AU0000193666	ALLKEM LIMITED	08-Nov-2023	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	856,800	856,800		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000193666	ALLKEM LIMITED	08-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	530,780	530,780		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000193666	ALLKEM LIMITED	08-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - FLORENCIA HEREDIA	F,N,A	F	F	530,780	530,780		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000193666	ALLKEM LIMITED	08-Nov-2023	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	530,780	530,780		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000154684	AUSTRALIAN RARE EARTHS LIMITED	08-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	3,539,349	3,539,349		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000154684	AUSTRALIAN RARE EARTHS LIMITED	08-Nov-2023	Annual General Meeting	RE-ELECTION OF DUDLEY KINGSNORTH AS A DIRECTOR	F,N,A	F	F	3,539,349	3,539,349		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000154684	AUSTRALIAN RARE EARTHS LIMITED	08-Nov-2023	Annual General Meeting	RE-ELECTION OF ANGUS BARKER AS A DIRECTOR	F,N,A	F	F	3,539,349	3,539,349		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000154684	AUSTRALIAN RARE EARTHS LIMITED	08-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE UNLISTED OPTIONS TO EXECUTIVE DIRECTOR RICK POBJOY	F,N,A	F	F	3,539,349	3,539,349		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000154684	AUSTRALIAN RARE EARTHS LIMITED	08-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE UNLISTED OPTIONS TO NON-EXECUTIVE DIRECTOR ANGUS BARKER	F,N,A	F	F	3,539,349	3,539,349		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000154684	AUSTRALIAN RARE EARTHS LIMITED	08-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE OPTION PLAN	F,N,A	F	F	3,539,349	3,539,349		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000154684	AUSTRALIAN RARE EARTHS LIMITED	08-Nov-2023	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	3,539,349	3,539,349		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000154684	AUSTRALIAN RARE EARTHS LIMITED	08-Nov-2023	Annual General Meeting	APPROVAL OF 10% ADDITIONAL PLACEMENT CAPACITY	F,N,A	F	F	3,539,349	3,539,349		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000154684	AUSTRALIAN RARE EARTHS LIMITED	08-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	3,539,349	3,539,349		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000154684	AUSTRALIAN RARE EARTHS LIMITED	08-Nov-2023	Annual General Meeting	AMENDMENT TO CONSTITUTION	F,N,A	F	F	3,539,349	3,539,349		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - GRAEME LIEBELT	F,N,A	F	F	589,574	589,574		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RON DELIA	F,N,A	F	F	589,574	589,574		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ACHAL AGARWAL	F,N,A	F	F	589,574	589,574		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ANDREA BERTONE	F,N,A	F	F	589,574	589,574		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - SUSAN CARTER	F,N,A	F	F	589,574	589,574		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - LUCRECE FOUFOPOULOS-DE RIDDER	F,N,A	F	F	589,574	589,574		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KAREN GUERRA	F,N,A	F	F	589,574	589,574		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - NICHOLAS (TOM) LONG	F,N,A	F	F	589,574	589,574		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ARUN NAYAR	F,N,A	F	F	589,574	589,574		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DAVID SZCZUPAK	F,N,A	F	F	589,574	589,574		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	RATIFICATION OF PRICEWATERHOUSECOOPERS AG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024	F,N,A	F	F	589,574	589,574		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE COMPANY'S EXECUTIVE COMPENSATION	F,N,A	F	F	589,574	589,574		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	RENEWAL OF THE COMPANY'S AUTHORIZATION TO REPURCHASE ITS ORDINARY SHARES AND CHESS DEPOSITARY INTERESTS	F,N,A	F	F	589,574	589,574		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - GRAEME LIEBELT	F,N,A	F	F	136,130	136,130		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RON DELIA	F,N,A	F	F	136,130	136,130		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ACHAL AGARWAL	F,N,A	F	F	136,130	136,130		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ANDREA BERTONE	F,N,A	F	F	136,130	136,130		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - SUSAN CARTER	F,N,A	F	F	136,130	136,130		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - LUCRECE FOUFOPOULOS-DE RIDDER	F,N,A	F	F	136,130	136,130		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KAREN GUERRA	F,N,A	F	F	136,130	136,130		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - NICHOLAS (TOM) LONG	F,N,A	F	F	136,130	136,130		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ARUN NAYAR	F,N,A	F	F	136,130	136,130		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DAVID SZCZUPAK	F,N,A	F	F	136,130	136,130		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	RATIFICATION OF PRICEWATERHOUSECOOPERS AG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024	F,N,A	F	F	136,130	136,130		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE COMPANY'S EXECUTIVE COMPENSATION	F,N,A	F	F	136,130	136,130		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	RENEWAL OF THE COMPANY'S AUTHORIZATION TO REPURCHASE ITS ORDINARY SHARES AND CHESSE DEPOSITARY INTERESTS	F,N,A	F	F	136,130	136,130		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - GRAEME LIEBELT	F,N,A	F	F	74,820	74,820		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RON DELIA	F,N,A	F	F	74,820	74,820		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ACHAL AGARWAL	F,N,A	F	F	74,820	74,820		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ANDREA BERTONE	F,N,A	F	F	74,820	74,820		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - SUSAN CARTER	F,N,A	F	F	74,820	74,820		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - LUCRECE FOUFOPOULOS-DE RIDDER	F,N,A	F	F	74,820	74,820		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KAREN GUERRA	F,N,A	F	F	74,820	74,820		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - NICHOLAS (TOM) LONG	F,N,A	F	F	74,820	74,820		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ARUN NAYAR	F,N,A	F	F	74,820	74,820		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DAVID SZCZUPAK	F,N,A	F	F	74,820	74,820		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	RATIFICATION OF PRICEWATERHOUSECOOPERS AG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024	F,N,A	F	F	74,820	74,820		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE COMPANY'S EXECUTIVE COMPENSATION	F,N,A	F	F	74,820	74,820		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	RENEWAL OF THE COMPANY'S AUTHORIZATION TO REPURCHASE ITS ORDINARY SHARES AND CHESSE DEPOSITARY INTERESTS	F,N,A	F	F	74,820	74,820		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - GRAEME LIEBELT	F,N,A	F	F	9,911	9,911		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RON DELIA	F,N,A	F	F	9,911	9,911		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ACHAL AGARWAL	F,N,A	F	F	9,911	9,911		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ANDREA BERTONE	F,N,A	F	F	9,911	9,911		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - SUSAN CARTER	F,N,A	F	F	9,911	9,911		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - LUCRECE FOUFOPOULOS-DE RIDDER	F,N,A	F	F	9,911	9,911		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KAREN GUERRA	F,N,A	F	F	9,911	9,911		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - NICHOLAS (TOM) LONG	F,N,A	F	F	9,911	9,911		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ARUN NAYAR	F,N,A	F	F	9,911	9,911		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DAVID SZCZUPAK	F,N,A	F	F	9,911	9,911		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	RATIFICATION OF PRICEWATERHOUSECOOPERS AG AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2024	F,N,A	F	F	9,911	9,911		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	TO APPROVE, BY NON-BINDING, ADVISORY VOTE, THE COMPANY'S EXECUTIVE COMPENSATION	F,N,A	F	F	9,911	9,911		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AMC4	AMCOR PLC	08-Nov-2023	Annual General Meeting	RENEWAL OF THE COMPANY'S AUTHORIZATION TO REPURCHASE ITS ORDINARY SHARES AND CHESS DEPOSITARY INTERESTS	F,N,A	F	F	9,911	9,911		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SWM4	SEVEN WEST MEDIA LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR KERRY STOKES AC AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,169,095	2,169,095		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SWM4	SEVEN WEST MEDIA LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MS TERESA DYSON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,169,095	2,169,095		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SWM4	SEVEN WEST MEDIA LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL ZIEGELAAR AS A DIRECTOR OF THE COMPANY	F,N,A	F	N	2,169,095		2,169,095	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SWM4	SEVEN WEST MEDIA LTD	09-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	2,169,095	2,169,095		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SWM4	SEVEN WEST MEDIA LTD	09-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANYS FY24 SHORT TERM INCENTIVE PLAN	F,N,A	F	F	2,169,095	2,169,095		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SWM4	SEVEN WEST MEDIA LTD	09-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANYS FY24 LONG TERM INCENTIVE PLAN	F,N,A	F	F	2,169,095	2,169,095		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SWM4	SEVEN WEST MEDIA LTD	09-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 5 (REMUNERATION REPORT) BEING CAST AGAINST IT: I. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; II. ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO ADOPT THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (BEING MR KERRY STOKES AC, MS TERESA DYSON, MS COLETTE GARNSEY OAM, MR MICHAEL MALONE, MR RYAN STOKES AO, MR MICHAEL ZIEGELAAR), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND III. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	2,169,095		2,169,095	
STRATEGIC AUSTRALIAN EQUITY	AU000000SWM4	SEVEN WEST MEDIA LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR KERRY STOKES AC AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	3,022,522	3,022,522		
STRATEGIC AUSTRALIAN EQUITY	AU000000SWM4	SEVEN WEST MEDIA LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MS TERESA DYSON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	3,022,522	3,022,522		
STRATEGIC AUSTRALIAN EQUITY	AU000000SWM4	SEVEN WEST MEDIA LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL ZIEGELAAR AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	3,022,522	3,022,522		
STRATEGIC AUSTRALIAN EQUITY	AU000000SWM4	SEVEN WEST MEDIA LTD	09-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	3,022,522	3,022,522		
STRATEGIC AUSTRALIAN EQUITY	AU000000SWM4	SEVEN WEST MEDIA LTD	09-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANYS FY24 SHORT TERM INCENTIVE PLAN	F,N,A	F	F	3,022,522	3,022,522		
STRATEGIC AUSTRALIAN EQUITY	AU000000SWM4	SEVEN WEST MEDIA LTD	09-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANYS FY24 LONG TERM INCENTIVE PLAN	F,N,A	F	F	3,022,522	3,022,522		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000SWM4	SEVEN WEST MEDIA LTD	09-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 5 (REMUNERATION REPORT) BEING CAST AGAINST IT: I. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; II. ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO ADOPT THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (BEING MR KERRY STOKES AC, MS TERESA DYSON, MS COLETTE GARNSEY OAM, MR MICHAEL MALONE, MR RYAN STOKES AO, MR MICHAEL ZIEGELAAR), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND III. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	3,022,522	3,022,522		
STRATEGIC AUSTRALIAN EQUITY	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	ELECTION OF MR DAVID FOSTER AS A DIRECTOR	F,N,A	F	F	3,049,494	3,049,494		
STRATEGIC AUSTRALIAN EQUITY	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	ELECTION OF MRS DEBORAH PAGE AM AS A DIRECTOR	F,N,A	F	F	3,049,494	3,049,494		
STRATEGIC AUSTRALIAN EQUITY	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	ELECTION OF MS TONI THORNTON AS A DIRECTOR	F,N,A	F	F	3,049,494	3,049,494		
STRATEGIC AUSTRALIAN EQUITY	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	ELECTION OF MR PETER HODGSON AS A DIRECTOR	F,N,A	F	F	3,049,494	3,049,494		
STRATEGIC AUSTRALIAN EQUITY	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	3,049,494	3,049,494		
STRATEGIC AUSTRALIAN EQUITY	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	ONE-OFF RETENTION EQUITY GRANT OF SERVICE RIGHTS TO MR ROBBIE COOKE	F,N,A	F	F	3,049,494	3,049,494		
STRATEGIC AUSTRALIAN EQUITY	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	FY24 LONG TERM INCENTIVE AWARD TO MR ROBBIE COOKE	F,N,A	F	F	3,049,494	3,049,494		
STRATEGIC AUSTRALIAN EQUITY	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	RATIFY THE ISSUE OF SHARES UNDER THE PLACEMENT ANNOUNCED IN FEBRUARY 2023	F,N,A	F	F	3,049,494	3,049,494		
STRATEGIC AUSTRALIAN EQUITY	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	RATIFY THE ISSUE OF SHARES UNDER THE PLACEMENT ANNOUNCED IN SEPTEMBER 2023	F,N,A	F	F	3,049,494	3,049,494		
STRATEGIC AUSTRALIAN EQUITY	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS IN CONSTITUTION	F,N,A	F	F	3,049,494	3,049,494		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 6 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023, AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION (SPILL MEETING), AT WHICH: (A) ALL OF THE COMPANY'S DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE GROUP CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY), AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	3,049,494		3,049,494	
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	ELECTION OF MR DAVID FOSTER AS A DIRECTOR	F,N,A	F	F	5,722,199	5,722,199		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	ELECTION OF MRS DEBORAH PAGE AM AS A DIRECTOR	F,N,A	F	F	5,722,199	5,722,199		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	ELECTION OF MS TONI THORNTON AS A DIRECTOR	F,N,A	F	F	5,722,199	5,722,199		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	ELECTION OF MR PETER HODGSON AS A DIRECTOR	F,N,A	F	F	5,722,199	5,722,199		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	5,722,199	5,722,199		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	ONE-OFF RETENTION EQUITY GRANT OF SERVICE RIGHTS TO MR ROBBIE COOKE	F,N,A	F	F	5,722,199	5,722,199		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	FY24 LONG TERM INCENTIVE AWARD TO MR ROBBIE COOKE	F,N,A	F	F	5,722,199	5,722,199		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	RATIFY THE ISSUE OF SHARES UNDER THE PLACEMENT ANNOUNCED IN FEBRUARY 2023	F,N,A	F	A	5,722,199			5,722,199
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	RATIFY THE ISSUE OF SHARES UNDER THE PLACEMENT ANNOUNCED IN SEPTEMBER 2023	F,N,A	F	A	5,722,199			5,722,199
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS IN CONSTITUTION	F,N,A	F	F	5,722,199	5,722,199		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 6 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023, AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION (SPILL MEETING), AT WHICH: (A) ALL OF THE COMPANY'S DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE GROUP CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY), AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	5,722,199		5,722,199	
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	ELECTION OF MR DAVID FOSTER AS A DIRECTOR	F,N,A	F	F	1,325,000	1,325,000		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	ELECTION OF MRS DEBORAH PAGE AM AS A DIRECTOR	F,N,A	F	F	1,325,000	1,325,000		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	ELECTION OF MS TONI THORNTON AS A DIRECTOR	F,N,A	F	F	1,325,000	1,325,000		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	ELECTION OF MR PETER HODGSON AS A DIRECTOR	F,N,A	F	F	1,325,000	1,325,000		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	1,325,000		1,325,000	
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	ONE-OFF RETENTION EQUITY GRANT OF SERVICE RIGHTS TO MR ROBBIE COOKE	F,N,A	F	N	1,325,000		1,325,000	
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	FY24 LONG TERM INCENTIVE AWARD TO MR ROBBIE COOKE	F,N,A	F	F	1,325,000	1,325,000		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	RATIFY THE ISSUE OF SHARES UNDER THE PLACEMENT ANNOUNCED IN FEBRUARY 2023	F,N,A	F	F	1,325,000	1,325,000		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	RATIFY THE ISSUE OF SHARES UNDER THE PLACEMENT ANNOUNCED IN SEPTEMBER 2023	F,N,A	F	F	1,325,000	1,325,000		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS IN CONSTITUTION	F,N,A	F	F	1,325,000	1,325,000		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SGR6	THE STAR ENTERTAINMENT GROUP LTD	09-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 6 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023, AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION (SPILL MEETING), AT WHICH: (A) ALL OF THE COMPANY'S DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE GROUP CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY), AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (B) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	1,325,000		1,325,000	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MYR2	MYER HOLDINGS LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ARI MERVIS, AS A DIRECTOR	F,N,A	F	F	1,354,106	1,354,106		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MYR2	MYER HOLDINGS LTD	09-Nov-2023	Annual General Meeting	ELECTION OF DR GARY WEISS AM, AS A DIRECTOR	F,N,A	F	N	1,354,106		1,354,106	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MYR2	MYER HOLDINGS LTD	09-Nov-2023	Annual General Meeting	ELECTION OF MS OLIVIA WIRTH, AS A DIRECTOR	F,N,A	F	F	1,354,106	1,354,106		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MYR2	MYER HOLDINGS LTD	09-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,354,106	1,354,106		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MYR2	MYER HOLDINGS LTD	09-Nov-2023	Annual General Meeting	THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 5 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT: (A) ANOTHER MEETING OF THE COMPANYS SHAREHOLDERS (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE DATE OF THIS MEETING; (B) ALL OF THE COMPANYS DIRECTORS IN OFFICE, WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT TO BE CONSIDERED AT THIS MEETING WAS PASSED (OTHER THAN THE CEO AND MANAGING DIRECTOR), AND WHO CONTINUE IN OFFICE, 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 VOTE AT THE SPILL MEETING	F,N,A	N	N	1,354,106		1,354,106	
STRATEGIC AUSTRALIAN EQUITY	AU000000MYR2	MYER HOLDINGS LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ARI MERVIS, AS A DIRECTOR	F,N,A	F	F	1,910,878	1,910,878		
STRATEGIC AUSTRALIAN EQUITY	AU000000MYR2	MYER HOLDINGS LTD	09-Nov-2023	Annual General Meeting	ELECTION OF DR GARY WEISS AM, AS A DIRECTOR	F,N,A	F	F	1,910,878	1,910,878		
STRATEGIC AUSTRALIAN EQUITY	AU000000MYR2	MYER HOLDINGS LTD	09-Nov-2023	Annual General Meeting	ELECTION OF MS OLIVIA WIRTH, AS A DIRECTOR	F,N,A	F	F	1,910,878	1,910,878		
STRATEGIC AUSTRALIAN EQUITY	AU000000MYR2	MYER HOLDINGS LTD	09-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,910,878	1,910,878		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000MYR2	MYER HOLDINGS LTD	09-Nov-2023	Annual General Meeting	THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 5 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT: (A) ANOTHER MEETING OF THE COMPANYS SHAREHOLDERS (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE DATE OF THIS MEETING; (B) ALL OF THE COMPANYS DIRECTORS IN OFFICE, WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT TO BE CONSIDERED AT THIS MEETING WAS PASSED (OTHER THAN THE CEO AND MANAGING DIRECTOR), AND WHO CONTINUE IN OFFICE, 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 VOTE AT THE SPILL MEETING	F,N,A	N	N	1,910,878	1,910,878		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000JIN0	JUMBO INTERACTIVE LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SUSAN FORRESTER AM	F,N,A	F	F	21,850	21,850		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000JIN0	JUMBO INTERACTIVE LTD	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	21,850	21,850		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000JIN0	JUMBO INTERACTIVE LTD	09-Nov-2023	Annual General Meeting	ISSUE OF STI DIRECTOR RIGHTS TO MIKE VEVERKA	F,N,A	F	F	21,850	21,850		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000JIN0	JUMBO INTERACTIVE LTD	09-Nov-2023	Annual General Meeting	ISSUE OF LTI DIRECTOR RIGHTS TO MIKE VEVERKA	F,N,A	F	F	21,850	21,850		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000JIN0	JUMBO INTERACTIVE LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SUSAN FORRESTER AM	F,N,A	F	F	195,920	195,920		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000JIN0	JUMBO INTERACTIVE LTD	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	195,920	195,920		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000JIN0	JUMBO INTERACTIVE LTD	09-Nov-2023	Annual General Meeting	ISSUE OF STI DIRECTOR RIGHTS TO MIKE VEVERKA	F,N,A	F	F	195,920	195,920		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000JIN0	JUMBO INTERACTIVE LTD	09-Nov-2023	Annual General Meeting	ISSUE OF LTI DIRECTOR RIGHTS TO MIKE VEVERKA	F,N,A	F	F	195,920	195,920		
STRATEGIC AUSTRALIAN EQUITY	AU000000JIN0	JUMBO INTERACTIVE LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SUSAN FORRESTER AM	F,N,A	F	F	49,449	49,449		
STRATEGIC AUSTRALIAN EQUITY	AU000000JIN0	JUMBO INTERACTIVE LTD	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	49,449	49,449		
STRATEGIC AUSTRALIAN EQUITY	AU000000JIN0	JUMBO INTERACTIVE LTD	09-Nov-2023	Annual General Meeting	ISSUE OF STI DIRECTOR RIGHTS TO MIKE VEVERKA	F,N,A	F	F	49,449	49,449		
STRATEGIC AUSTRALIAN EQUITY	AU000000JIN0	JUMBO INTERACTIVE LTD	09-Nov-2023	Annual General Meeting	ISSUE OF LTI DIRECTOR RIGHTS TO MIKE VEVERKA	F,N,A	F	F	49,449	49,449		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JIN0	JUMBO INTERACTIVE LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SUSAN FORRESTER AM	F,N,A	F	F	198,128	198,128		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JIN0	JUMBO INTERACTIVE LTD	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	198,128	198,128		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JIN0	JUMBO INTERACTIVE LTD	09-Nov-2023	Annual General Meeting	ISSUE OF STI DIRECTOR RIGHTS TO MIKE VEVERKA	F,N,A	F	F	198,128	198,128		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JIN0	JUMBO INTERACTIVE LTD	09-Nov-2023	Annual General Meeting	ISSUE OF LTI DIRECTOR RIGHTS TO MIKE VEVERKA	F,N,A	F	F	198,128	198,128		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000DEG6	DE GREY MINING LTD	09-Nov-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 SHARES	F,N,A	F	F	33,167	33,167		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000DEG6	DE GREY MINING LTD	09-Nov-2023	Ordinary General Meeting	APPROVAL TO ISSUE TRANCHE 2 SHARES	F,N,A	F	F	33,167	33,167		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000DEG6	DE GREY MINING LTD	09-Nov-2023	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTY - MR SIMON LILL	F,N,A	F	F	33,167	33,167		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000DEG6	DE GREY MINING LTD	09-Nov-2023	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTY - MR PAUL HARVEY	F,N,A	F	F	33,167	33,167		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000DEG6	DE GREY MINING LTD	09-Nov-2023	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTY - MS EMMA SCOTNEY	F,N,A	F	F	33,167	33,167		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000DEG6	DE GREY MINING LTD	09-Nov-2023	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTY - MR PETER HOOD	F,N,A	F	F	33,167	33,167		
STRATEGIC AUSTRALIAN EQUITY	AU000000DEG6	DE GREY MINING LTD	09-Nov-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 SHARES	F,N,A	F	F	963,691	963,691		
STRATEGIC AUSTRALIAN EQUITY	AU000000DEG6	DE GREY MINING LTD	09-Nov-2023	Ordinary General Meeting	APPROVAL TO ISSUE TRANCHE 2 SHARES	F,N,A	F	F	963,691	963,691		
STRATEGIC AUSTRALIAN EQUITY	AU000000DEG6	DE GREY MINING LTD	09-Nov-2023	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTY - MR SIMON LILL	F,N,A	F	F	963,691	963,691		
STRATEGIC AUSTRALIAN EQUITY	AU000000DEG6	DE GREY MINING LTD	09-Nov-2023	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTY - MR PAUL HARVEY	F,N,A	F	F	963,691	963,691		
STRATEGIC AUSTRALIAN EQUITY	AU000000DEG6	DE GREY MINING LTD	09-Nov-2023	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTY - MS EMMA SCOTNEY	F,N,A	F	F	963,691	963,691		
STRATEGIC AUSTRALIAN EQUITY	AU000000DEG6	DE GREY MINING LTD	09-Nov-2023	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTY - MR PETER HOOD	F,N,A	F	F	963,691	963,691		
STRATEGIC AUSTRALIAN EQUITY	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	09-Nov-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	2,731,295	2,731,295		
STRATEGIC AUSTRALIAN EQUITY	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER COSTELLO AS A DIRECTOR	F,N,A	F	F	2,731,295	2,731,295		
STRATEGIC AUSTRALIAN EQUITY	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	09-Nov-2023	Annual General Meeting	ELECTION OF MS MANDY PATTINSON AS A DIRECTOR	F,N,A	F	F	2,731,295	2,731,295		
STRATEGIC AUSTRALIAN EQUITY	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	09-Nov-2023	Annual General Meeting	GRANT OF 2024 PERFORMANCE RIGHTS TO CEO	F,N,A	F	F	2,731,295	2,731,295		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	09-Nov-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	2,346,189	2,346,189		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER COSTELLO AS A DIRECTOR	F,N,A	F	F	2,346,189	2,346,189		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	09-Nov-2023	Annual General Meeting	ELECTION OF MS MANDY PATTINSON AS A DIRECTOR	F,N,A	F	F	2,346,189	2,346,189		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NEC4	NINE ENTERTAINMENT CO. HOLDINGS LTD	09-Nov-2023	Annual General Meeting	GRANT OF 2024 PERFORMANCE RIGHTS TO CEO	F,N,A	F	F	2,346,189	2,346,189		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000FSG1	FIELD SOLUTIONS HOLDINGS LTD	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,687,962	2,687,962		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000FSG1	FIELD SOLUTIONS HOLDINGS LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR KEN CARR	F,N,A	F	F	2,687,962	2,687,962		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000FSG1	FIELD SOLUTIONS HOLDINGS LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS WENDY TYBEREK	F,N,A	F	N	2,687,962		2,687,962	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000FSG1	FIELD SOLUTIONS HOLDINGS LTD	09-Nov-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	F,N,A	F	N	2,687,962		2,687,962	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000FSG1	FIELD SOLUTIONS HOLDINGS LTD	09-Nov-2023	Annual General Meeting	APPROVAL TO REPLACE THE CONSTITUTION	F,N,A	F	N	2,687,962		2,687,962	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000FSG1	FIELD SOLUTIONS HOLDINGS LTD	09-Nov-2023	Annual General Meeting	APPROVAL FOR EMPLOYEE INCENTIVE PLAN	F,N,A	F	F	2,687,962	2,687,962		
STRATEGIC AUSTRALIAN EQUITY	AU000000SSG4	SHAVER SHOP GROUP LTD	09-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	330,260	330,260		
STRATEGIC AUSTRALIAN EQUITY	AU000000SSG4	SHAVER SHOP GROUP LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MRS DEBRA SINGH	F,N,A	F	F	330,260	330,260		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000SSG4	SHAVER SHOP GROUP LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR TRENT PETERSON	F,N,A	F	F	330,260	330,260		
STRATEGIC AUSTRALIAN EQUITY	AU000000SSG4	SHAVER SHOP GROUP LTD	09-Nov-2023	Annual General Meeting	APPROVAL OF AMENDMENTS TO SHAVER SHOPS CONSTITUTION REGARDING VIRTUAL MEETING TECHNOLOGY	F,N,A	F	N	330,260		330,260	
STRATEGIC AUSTRALIAN EQUITY	AU000000SSG4	SHAVER SHOP GROUP LTD	09-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES UNDER THE SHAVER SHOP EXECUTIVE LONG TERM INCENTIVE PLAN TO MR CAMERON FOX, CEO AND MANAGING DIRECTOR	F,N,A	F	F	330,260	330,260		
STRATEGIC AUSTRALIAN EQUITY	AU000000COE2	COOPER ENERGY LTD	09-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	5,550,162	5,550,162		
STRATEGIC AUSTRALIAN EQUITY	AU000000COE2	COOPER ENERGY LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF MR TIMOTHY BEDNALL AS A DIRECTOR	F,N,A	F	F	5,550,162	5,550,162		
STRATEGIC AUSTRALIAN EQUITY	AU000000COE2	COOPER ENERGY LTD	09-Nov-2023	Annual General Meeting	ISSUE OF RIGHTS TO MS JANE NORMAN, MANAGING DIRECTOR & CEO	F,N,A	F	F	5,550,162	5,550,162		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000113490	CLUEY LTD	09-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,160,489	2,160,489		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000113490	CLUEY LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF IAN YOUNG AS DIRECTOR	F,N,A	F	F	2,160,489	2,160,489		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000113490	CLUEY LTD	09-Nov-2023	Annual General Meeting	ASX LISTING RULE 7.1A APPROVAL OF FUTURE ISSUE OF SECURITIES	F,N,A	F	N	2,160,489		2,160,489	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000113490	CLUEY LTD	09-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES	F,N,A	F	A	2,160,489			2,160,489
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000113490	CLUEY LTD	09-Nov-2023	Annual General Meeting	APPROVAL OF 2023 OMNIBUS INCENTIVE PLAN	F,N,A	F	F	2,160,489	2,160,489		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000113490	CLUEY LTD	09-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF OPTIONS TO MARK ROHALD, DIRECTOR OF THE COMPANY	F,N,A	F	F	2,160,489	2,160,489		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000113490	CLUEY LTD	09-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MARK ROHALD, DIRECTOR OF THE COMPANY	F,N,A	F	F	2,160,489	2,160,489		
STRATEGIC AUSTRALIAN EQUITY	AU0000112104	HIPAGES GROUP HOLDINGS LTD	09-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	16,026	16,026		
STRATEGIC AUSTRALIAN EQUITY	AU0000112104	HIPAGES GROUP HOLDINGS LTD	09-Nov-2023	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: KATE MILLS	F,N,A	F	F	16,026	16,026		
STRATEGIC AUSTRALIAN EQUITY	AU0000112104	HIPAGES GROUP HOLDINGS LTD	09-Nov-2023	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: ADIR SHIFFMAN	F,N,A	F	F	16,026	16,026		
STRATEGIC AUSTRALIAN EQUITY	AU0000112104	HIPAGES GROUP HOLDINGS LTD	09-Nov-2023	Annual General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: KATE HILL	F,N,A	F	N	16,026		16,026	
STRATEGIC AUSTRALIAN EQUITY	AU0000112104	HIPAGES GROUP HOLDINGS LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT NON-EXECUTIVE CHAIR: INESE KINGSMILL	F,N,A	F	F	16,026	16,026		
STRATEGIC AUSTRALIAN EQUITY	AU0000112104	HIPAGES GROUP HOLDINGS LTD	09-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR: NICHOLAS GRAY	F,N,A	F	F	16,026	16,026		
STRATEGIC AUSTRALIAN EQUITY	AU0000112104	HIPAGES GROUP HOLDINGS LTD	09-Nov-2023	Annual General Meeting	GRANT OF DEFERRED EQUITY COMPONENT OF CHIEF EXECUTIVE OFFICER, ROBY SHARON-ZIPSERS STI AWARD FOR FY2023	F,N,A	F	F	16,026	16,026		
STRATEGIC AUSTRALIAN EQUITY	AU0000112104	HIPAGES GROUP HOLDINGS LTD	09-Nov-2023	Annual General Meeting	GRANT OF CHIEF EXECUTIVE OFFICER, ROBY SHARON-ZIPSERS LTI ENTITLEMENT FOR FY2024	F,N,A	F	F	16,026	16,026		
STRATEGIC AUSTRALIAN EQUITY	AU0000112104	HIPAGES GROUP HOLDINGS LTD	09-Nov-2023	Annual General Meeting	GRANT OF DIRECTOR EQUITY ENTITLEMENT TO INDEPENDENT NON-EXECUTIVE DIRECTOR, KATE MILLS	F,N,A	F	F	16,026	16,026		
STRATEGIC AUSTRALIAN EQUITY	AU0000112104	HIPAGES GROUP HOLDINGS LTD	09-Nov-2023	Annual General Meeting	GRANT OF DIRECTOR EQUITY ENTITLEMENT TO INDEPENDENT NON-EXECUTIVE DIRECTOR, ADIR SHIFFMAN	F,N,A	F	F	16,026	16,026		
STRATEGIC AUSTRALIAN EQUITY	AU0000112104	HIPAGES GROUP HOLDINGS LTD	09-Nov-2023	Annual General Meeting	GRANT OF DIRECTOR EQUITY ENTITLEMENT TO INDEPENDENT NON-EXECUTIVE DIRECTOR, KATE HILL	F,N,A	F	F	16,026	16,026		
STRATEGIC AUSTRALIAN EQUITY	AU0000112104	HIPAGES GROUP HOLDINGS LTD	09-Nov-2023	Annual General Meeting	HIPAGES MANAGEMENT EQUITY PLAN	F,N,A	F	F	16,026	16,026		
STRATEGIC AUSTRALIAN EQUITY	AU0000112104	HIPAGES GROUP HOLDINGS LTD	09-Nov-2023	Annual General Meeting	HIPAGES EMPLOYEE EQUITY PLAN	F,N,A	F	F	16,026	16,026		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MRM7	MMA OFFSHORE LTD	10-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	255,153	255,153		

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"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MRM7	MMA OFFSHORE LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF CHIANG GNEE HENG AS A DIRECTOR	F,N,A	F	F	255,153	255,153		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MRM7	MMA OFFSHORE LTD	10-Nov-2023	Annual General Meeting	GRANT OF FY24 LTI PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR, MR DAVID ROSS	F,N,A	F	F	255,153	255,153		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MRM7	MMA OFFSHORE LTD	10-Nov-2023	Annual General Meeting	GRANT OF FY24 STI PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR, MR DAVID ROSS	F,N,A	F	F	255,153	255,153		
STRATEGIC AUSTRALIAN EQUITY	AU000000MRM7	MMA OFFSHORE LTD	10-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	976,487	976,487		
STRATEGIC AUSTRALIAN EQUITY	AU000000MRM7	MMA OFFSHORE LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF CHIANG GNEE HENG AS A DIRECTOR	F,N,A	F	F	976,487	976,487		
STRATEGIC AUSTRALIAN EQUITY	AU000000MRM7	MMA OFFSHORE LTD	10-Nov-2023	Annual General Meeting	GRANT OF FY24 LTI PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR, MR DAVID ROSS	F,N,A	F	F	976,487	976,487		
STRATEGIC AUSTRALIAN EQUITY	AU000000MRM7	MMA OFFSHORE LTD	10-Nov-2023	Annual General Meeting	GRANT OF FY24 STI PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR, MR DAVID ROSS	F,N,A	F	F	976,487	976,487		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MRM7	MMA OFFSHORE LTD	10-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	200,000	200,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MRM7	MMA OFFSHORE LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF CHIANG GNEE HENG AS A DIRECTOR	F,N,A	F	F	200,000	200,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MRM7	MMA OFFSHORE LTD	10-Nov-2023	Annual General Meeting	GRANT OF FY24 LTI PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR, MR DAVID ROSS	F,N,A	F	F	200,000	200,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MRM7	MMA OFFSHORE LTD	10-Nov-2023	Annual General Meeting	GRANT OF FY24 STI PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR, MR DAVID ROSS	F,N,A	F	F	200,000	200,000		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000LP11	LITHIUM POWER INTERNATIONAL LTD	10-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	85,288		85,288	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000LP11	LITHIUM POWER INTERNATIONAL LTD	10-Nov-2023	Annual General Meeting	RE ELECTION OF RICHARD CROOKES AS DIRECTOR	F,N,A	F	N	85,288		85,288	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000LP11	LITHIUM POWER INTERNATIONAL LTD	10-Nov-2023	Annual General Meeting	APPROVAL OF 10 % PLACEMENT FACILITY	F,N,A	F	N	85,288		85,288	
STRATEGIC AUSTRALIAN EQUITY	AU000000NHF0	NIB HOLDINGS LTD	10-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	486,201	486,201		
STRATEGIC AUSTRALIAN EQUITY	AU000000NHF0	NIB HOLDINGS LTD	10-Nov-2023	Annual General Meeting	ELECTION OF MR BRAD WELSH	F,N,A	F	F	486,201	486,201		
STRATEGIC AUSTRALIAN EQUITY	AU000000NHF0	NIB HOLDINGS LTD	10-Nov-2023	Annual General Meeting	ELECTION OF MS JILL WATTS	F,N,A	F	F	486,201	486,201		
STRATEGIC AUSTRALIAN EQUITY	AU000000NHF0	NIB HOLDINGS LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID GORDON	F,N,A	F	F	486,201	486,201		
STRATEGIC AUSTRALIAN EQUITY	AU000000NHF0	NIB HOLDINGS LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ANNE LOVERIDGE AM	F,N,A	F	F	486,201	486,201		
STRATEGIC AUSTRALIAN EQUITY	AU000000NHF0	NIB HOLDINGS LTD	10-Nov-2023	Annual General Meeting	APPROVAL OF PARTICIPATION IN LONG-TERM INCENTIVE PLAN	F,N,A	F	F	486,201	486,201		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NHF0	NIB HOLDINGS LTD	10-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	289,850	289,850		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NHF0	NIB HOLDINGS LTD	10-Nov-2023	Annual General Meeting	ELECTION OF MR BRAD WELSH	F,N,A	F	F	289,850	289,850		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NHF0	NIB HOLDINGS LTD	10-Nov-2023	Annual General Meeting	ELECTION OF MS JILL WATTS	F,N,A	F	F	289,850	289,850		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NHF0	NIB HOLDINGS LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID GORDON	F,N,A	F	F	289,850	289,850		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NHF0	NIB HOLDINGS LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ANNE LOVERIDGE AM	F,N,A	F	F	289,850	289,850		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NHF0	NIB HOLDINGS LTD	10-Nov-2023	Annual General Meeting	APPROVAL OF PARTICIPATION IN LONG-TERM INCENTIVE PLAN	F,N,A	F	F	289,850	289,850		
STRATEGIC AUSTRALIAN EQUITY	AU000000KPG7	KELLY PARTNERS GROUP HOLDINGS LTD	10-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	25,971	25,971		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000KPG7	KELLY PARTNERS GROUP HOLDINGS LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR STEPHEN ROUVRAY	F,N,A	F	N	25,971		25,971	
STRATEGIC AUSTRALIAN EQUITY	AU000000KPG7	KELLY PARTNERS GROUP HOLDINGS LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PAUL KUCHTA	F,N,A	F	N	25,971		25,971	
STRATEGIC AUSTRALIAN EQUITY	AU000000KPG7	KELLY PARTNERS GROUP HOLDINGS LTD	10-Nov-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS	F,N,A	/	F	25,971	25,971		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BTC7	BTC HEALTH LTD	10-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	10,150,000	10,150,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BTC7	BTC HEALTH LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF DR RICHARD TREAGUS AS DIRECTOR OF THE COMPANY	F,N,A	F	F	10,150,000	10,150,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BTC7	BTC HEALTH LTD	10-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF 42,276,954 SHARES TO NEW STRATEGIC INVESTORS	F,N,A	F	F	10,150,000	10,150,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BTC7	BTC HEALTH LTD	10-Nov-2023	Annual General Meeting	ISSUE OF 10,000,000 OPTIONS TO DR RICHARD TREAGUS	F,N,A	F	F	10,150,000	10,150,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BTC7	BTC HEALTH LTD	10-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	F,N,A	F	F	10,150,000	10,150,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BTC7	BTC HEALTH LTD	10-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023: A) AN EXTRAORDINARY GENERAL MEETING OF BTC (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF BTC WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 WAS PASSED, AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	10,150,000		10,150,000	
STRATEGIC AUSTRALIAN EQUITY	AU0000121618	SILK LASER AUSTRALIA LTD	10-Nov-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN SILK LASER AUSTRALIA LIMITED (SILK) AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH ANY MODIFICATIONS, ALTERATIONS OR CONDITIONS AS REQUIRED BY THE FEDERAL COURT OF AUSTRALIA TO WHICH SILK AND AUSTRALIAN PHARMACEUTICAL INDUSTRIES PTY LTD (API) AGREE, OR ANY MODIFICATIONS, ALTERATIONS OR CONDITIONS AGREED IN WRITING BY SILK AND API AND APPROVED BY THE FEDERAL COURT OF AUSTRALIA), AND THE SILK BOARD IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS,ALTERATIONS OR CONDITIONS	F,N,A	F	F	8,563	8,563		
STRATEGIC AUSTRALIAN EQUITY	AU0000258782	SOLVAR LIMITED	10-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	629,509	629,509		
STRATEGIC AUSTRALIAN EQUITY	AU0000258782	SOLVAR LIMITED	10-Nov-2023	Annual General Meeting	RE-ELECTION OF SYMON BREWIS-WESTON AS DIRECTOR	F,N,A	F	F	629,509	629,509		
STRATEGIC AUSTRALIAN EQUITY	AU0000258782	SOLVAR LIMITED	10-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO SCOTT BALDWIN UNDER EMPLOYEE EQUITY PLAN	F,N,A	F	F	629,509	629,509		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	10-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	1,800,000	1,800,000		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MS MEGAN WYNNE AS A DIRECTOR	F,N,A	F	F	1,800,000	1,800,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SIMONE BLANK AS A DIRECTOR	F,N,A	F	F	1,800,000	1,800,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ROBERT MELIA AS A DIRECTOR	F,N,A	F	F	1,800,000	1,800,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MR TIMOTHY SULLIVAN AS A DIRECTOR	F,N,A	F	F	1,800,000	1,800,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	10-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MS MEGAN WYNNE, OR HER NOMINEE(S)	F,N,A	F	F	1,800,000	1,800,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	10-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR MICHAEL ANGHIE, OR HIS NOMINEE(S)	F,N,A	F	F	1,800,000	1,800,000		
STRATEGIC AUSTRALIAN EQUITY	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	10-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	177,936	177,936		
STRATEGIC AUSTRALIAN EQUITY	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MS MEGAN WYNNE AS A DIRECTOR	F,N,A	F	F	177,936	177,936		
STRATEGIC AUSTRALIAN EQUITY	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SIMONE BLANK AS A DIRECTOR	F,N,A	F	F	177,936	177,936		
STRATEGIC AUSTRALIAN EQUITY	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ROBERT MELIA AS A DIRECTOR	F,N,A	F	F	177,936	177,936		
STRATEGIC AUSTRALIAN EQUITY	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	10-Nov-2023	Annual General Meeting	RE-ELECTION OF MR TIMOTHY SULLIVAN AS A DIRECTOR	F,N,A	F	F	177,936	177,936		
STRATEGIC AUSTRALIAN EQUITY	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	10-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MS MEGAN WYNNE, OR HER NOMINEE(S)	F,N,A	F	F	177,936	177,936		
STRATEGIC AUSTRALIAN EQUITY	AU0000187528	APM HUMAN SERVICES INTERNATIONAL PTY LTD	10-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR MICHAEL ANGHIE, OR HIS NOMINEE(S)	F,N,A	F	F	177,936	177,936		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000107831	CLEANSAPCE HOLDINGS LTD	13-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,032,184	1,032,184		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000107831	CLEANSACE HOLDINGS LTD	13-Nov-2023	Annual General Meeting	ELECTION OF MR PAUL CASSANO	F,N,A	F	F	1,032,184	1,032,184		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000107831	CLEANSACE HOLDINGS LTD	13-Nov-2023	Annual General Meeting	RE-ELECTION OF MR. BRUCE RATHIE	F,N,A	F	F	1,032,184	1,032,184		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000107831	CLEANSACE HOLDINGS LTD	13-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES UNDER THE EQUITY INCENTIVE PLAN	F,N,A	F	F	1,032,184	1,032,184		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000107831	CLEANSACE HOLDINGS LTD	13-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SHARES TO MR. GRAHAM MCLEAN	F,N,A	F	F	1,032,184	1,032,184		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000107831	CLEANSACE HOLDINGS LTD	13-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF RESTRICTED STOCK UNITS TO MR. GRAHAM MCLEAN	F,N,A	F	F	1,032,184	1,032,184		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000107831	CLEANSACE HOLDINGS LTD	13-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR. GRAHAM MCLEAN	F,N,A	F	F	1,032,184	1,032,184		
STRATEGIC AUSTRALIAN EQUITY	AU000000LYL7	LYCOPODIUM LTD	14-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	40,754	40,754		
STRATEGIC AUSTRALIAN EQUITY	AU000000LYL7	LYCOPODIUM LTD	14-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR BRUNO RUGGIERO	F,N,A	F	F	40,754	40,754		
STRATEGIC AUSTRALIAN EQUITY	AU000000LYL7	LYCOPODIUM LTD	14-Nov-2023	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - MR PETER DE LEO	F,N,A	F	N	40,754		40,754	
STRATEGIC AUSTRALIAN EQUITY	AU000000LYL7	LYCOPODIUM LTD	14-Nov-2023	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - MR BRUNO RUGGIERO	F,N,A	F	N	40,754		40,754	
STRATEGIC AUSTRALIAN EQUITY	AU000000LYL7	LYCOPODIUM LTD	14-Nov-2023	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - MR KARL CICANESE	F,N,A	F	N	40,754		40,754	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000LYL7	LYCOPODIUM LTD	14-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	11,014	11,014		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000LYL7	LYCOPODIUM LTD	14-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR BRUNO RUGGIERO	F,N,A	F	F	11,014	11,014		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000LYL7	LYCOPODIUM LTD	14-Nov-2023	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - MR PETER DE LEO	F,N,A	F	N	11,014		11,014	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000LYL7	LYCOPODIUM LTD	14-Nov-2023	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - MR BRUNO RUGGIERO	F,N,A	F	N	11,014		11,014	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000LYL7	LYCOPODIUM LTD	14-Nov-2023	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - MR KARL CICANESE	F,N,A	F	N	11,014		11,014	
STRATEGIC AUSTRALIAN EQUITY	AU000000LIC9	LIFESTYLE COMMUNITIES LTD	14-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	102,843	102,843		
STRATEGIC AUSTRALIAN EQUITY	AU000000LIC9	LIFESTYLE COMMUNITIES LTD	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK BLACKBURN AS A DIRECTOR	F,N,A	F	F	102,843	102,843		
STRATEGIC AUSTRALIAN EQUITY	AU000000LIC9	LIFESTYLE COMMUNITIES LTD	14-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISION	F,N,A	F	F	102,843	102,843		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000LIC9	LIFESTYLE COMMUNITIES LTD	14-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	100,000	100,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000LIC9	LIFESTYLE COMMUNITIES LTD	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK BLACKBURN AS A DIRECTOR	F,N,A	F	F	100,000	100,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000LIC9	LIFESTYLE COMMUNITIES LTD	14-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISION	F,N,A	F	F	100,000	100,000		
STRATEGIC AUSTRALIAN EQUITY	AU000000BPT9	BEACH ENERGY LTD	14-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	5,862,557	5,862,557		
STRATEGIC AUSTRALIAN EQUITY	AU000000BPT9	BEACH ENERGY LTD	14-Nov-2023	Annual General Meeting	ELECTION OF BRUCE CLEMENT AS A DIRECTOR	F,N,A	F	F	5,862,557	5,862,557		
STRATEGIC AUSTRALIAN EQUITY	AU000000BPT9	BEACH ENERGY LTD	14-Nov-2023	Annual General Meeting	ELECTION OF RYAN STOKES AS A DIRECTOR	F,N,A	F	F	5,862,557	5,862,557		
STRATEGIC AUSTRALIAN EQUITY	AU000000BPT9	BEACH ENERGY LTD	14-Nov-2023	Annual General Meeting	RE-ELECTION OF RICHARD RICHARDS AS A DIRECTOR	F,N,A	F	F	5,862,557	5,862,557		
STRATEGIC AUSTRALIAN EQUITY	AU000000BPT9	BEACH ENERGY LTD	14-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES TO THE INCOMING MANAGING DIRECTOR AND CEO, BRETT WOODS UNDER THE BEACH 2023 LONG TERM INCENTIVE OFFER	F,N,A	F	F	5,862,557	5,862,557		
STRATEGIC AUSTRALIAN EQUITY	AU000000BPT9	BEACH ENERGY LTD	14-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES TO THE INCOMING MANAGING DIRECTOR AND CEO, BRETT WOODS AS A ONE-OFF RETENTION INCENTIVE GRANT	F,N,A	F	F	5,862,557	5,862,557		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BPT9	BEACH ENERGY LTD	14-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,000,000	1,000,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BPT9	BEACH ENERGY LTD	14-Nov-2023	Annual General Meeting	ELECTION OF BRUCE CLEMENT AS A DIRECTOR	F,N,A	F	F	1,000,000	1,000,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BPT9	BEACH ENERGY LTD	14-Nov-2023	Annual General Meeting	ELECTION OF RYAN STOKES AS A DIRECTOR	F,N,A	F	F	1,000,000	1,000,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BPT9	BEACH ENERGY LTD	14-Nov-2023	Annual General Meeting	RE-ELECTION OF RICHARD RICHARDS AS A DIRECTOR	F,N,A	F	F	1,000,000	1,000,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BPT9	BEACH ENERGY LTD	14-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES TO THE INCOMING MANAGING DIRECTOR AND CEO, BRETT WOODS UNDER THE BEACH 2023 LONG TERM INCENTIVE OFFER	F,N,A	F	F	1,000,000	1,000,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BPT9	BEACH ENERGY LTD	14-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES TO THE INCOMING MANAGING DIRECTOR AND CEO, BRETT WOODS AS A ONE-OFF RETENTION INCENTIVE GRANT	F,N,A	F	F	1,000,000	1,000,000		
STRATEGIC AUSTRALIAN EQUITY	AU000000AMI1	AURELIA METALS LTD	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	/	F	2,926,791	2,926,791		
STRATEGIC AUSTRALIAN EQUITY	AU000000AMI1	AURELIA METALS LTD	14-Nov-2023	Annual General Meeting	RE-ELECTION OF SUSAN CORLETT	F,N,A	F	F	2,926,791	2,926,791		
STRATEGIC AUSTRALIAN EQUITY	AU000000AMI1	AURELIA METALS LTD	14-Nov-2023	Annual General Meeting	ELECTION OF FRANKLYN BRAZIL	F,N,A	F	F	2,926,791	2,926,791		
STRATEGIC AUSTRALIAN EQUITY	AU000000AMI1	AURELIA METALS LTD	14-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SHARES TO MANAGING DIRECTOR/CEO	F,N,A	F	N	2,926,791		2,926,791	
STRATEGIC AUSTRALIAN EQUITY	AU000000AMI1	AURELIA METALS LTD	14-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE RIGHTS TO MANAGING DIRECTOR/CEO	F,N,A	F	F	2,926,791	2,926,791		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AMI1	AURELIA METALS LTD	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	/	F	370,792	370,792		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AMI1	AURELIA METALS LTD	14-Nov-2023	Annual General Meeting	RE-ELECTION OF SUSAN CORLETT	F,N,A	F	F	370,792	370,792		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AMI1	AURELIA METALS LTD	14-Nov-2023	Annual General Meeting	ELECTION OF FRANKLYN BRAZIL	F,N,A	F	F	370,792	370,792		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AMI1	AURELIA METALS LTD	14-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SHARES TO MANAGING DIRECTOR/CEO	F,N,A	F	N	370,792		370,792	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AMI1	AURELIA METALS LTD	14-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE RIGHTS TO MANAGING DIRECTOR/CEO	F,N,A	F	F	370,792	370,792		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000267874	WARRIEDAR RESOURCES LIMITED	14-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	8,696,037	8,696,037		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000267874	WARRIEDAR RESOURCES LIMITED	14-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DIANMIN CHEN	F,N,A	F	F	8,696,037	8,696,037		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000267874	WARRIEDAR RESOURCES LIMITED	14-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MARK CONNELLY	F,N,A	F	F	8,696,037	8,696,037		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000267874	WARRIEDAR RESOURCES LIMITED	14-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MINGYAN WANG	F,N,A	F	F	8,696,037	8,696,037		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000267874	WARRIEDAR RESOURCES LIMITED	14-Nov-2023	Annual General Meeting	APPROVAL OF 7.1A MANDATE	F,N,A	F	F	8,696,037	8,696,037		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000267874	WARRIEDAR RESOURCES LIMITED	14-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 PLACEMENT SHARES - LISTING RULE 7.1	F,N,A	F	A	8,696,037			8,696,037
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000267874	WARRIEDAR RESOURCES LIMITED	14-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 PLACEMENT SHARES - LISTING RULE 7.1A	F,N,A	F	A	8,696,037			8,696,037

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000267874	WARRIEDAR RESOURCES LIMITED	14-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PERFORMANCE RIGHTS - LISTING RULE 7.1	F,N,A	F	F	8,696,037	8,696,037		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000267874	WARRIEDAR RESOURCES LIMITED	14-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 2 PLACEMENT SHARES - LISTING RULE 7.1	F,N,A	F	A	8,696,037			8,696,037
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000267874	WARRIEDAR RESOURCES LIMITED	14-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO RELATED PARTY - AMANDA BUCKINGHAM	F,N,A	F	F	8,696,037	8,696,037		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000267874	WARRIEDAR RESOURCES LIMITED	14-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO RELATED PARTY - DIANMIN CHEN	F,N,A	F	F	8,696,037	8,696,037		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000267874	WARRIEDAR RESOURCES LIMITED	14-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO RELATED PARTY - MINGYAN WANG	F,N,A	F	F	8,696,037	8,696,037		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000267874	WARRIEDAR RESOURCES LIMITED	14-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF OPTIONS	F,N,A	F	F	8,696,037	8,696,037		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000267874	WARRIEDAR RESOURCES LIMITED	14-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	F,N,A	F	F	8,696,037	8,696,037		
STRATEGIC AUSTRALIAN EQUITY	AU000000CTP7	CENTRAL PETROLEUM LTD	14-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	233,137		233,137	
STRATEGIC AUSTRALIAN EQUITY	AU000000CTP7	CENTRAL PETROLEUM LTD	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MS KATHERINE ANNE HIRSCHFELD AM	F,N,A	F	F	233,137	233,137		
STRATEGIC AUSTRALIAN EQUITY	AU000000CTP7	CENTRAL PETROLEUM LTD	14-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MR MICHAEL MCCORMACK	F,N,A	F	F	233,137	233,137		
STRATEGIC AUSTRALIAN EQUITY	AU000000CTP7	CENTRAL PETROLEUM LTD	14-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARE RIGHTS TO MR STEPHEN GARDINER	F,N,A	F	F	233,137	233,137		
STRATEGIC AUSTRALIAN EQUITY	AU000000CTP7	CENTRAL PETROLEUM LTD	14-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SHARE RIGHTS TO DR AGU KANTSLER	F,N,A	F	F	233,137	233,137		
STRATEGIC AUSTRALIAN EQUITY	AU000000CTP7	CENTRAL PETROLEUM LTD	14-Nov-2023	Annual General Meeting	EQUITY GRANTS TO MANAGING DIRECTOR	F,N,A	F	N	233,137		233,137	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	902,626	902,626		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	902,626	902,626		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	902,626	902,626		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	902,626	902,626		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	902,626	902,626		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGHBI AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	902,626	902,626		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	902,626	902,626		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	902,626	902,626		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	F,N,A	F	F	902,626	902,626		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	F,N,A	F	F	902,626	902,626		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	F,N,A	F	F	902,626	902,626		

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"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	32,195	32,195		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	32,195	32,195		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	32,195	32,195		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	32,195	32,195		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	32,195	32,195		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGHBI AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	32,195	32,195		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	32,195	32,195		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	32,195		32,195	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	F,N,A	F	F	32,195	32,195		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	F,N,A	F	F	32,195	32,195		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	F,N,A	F	F	32,195	32,195		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	35,443	35,443		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	35,443	35,443		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEPHEN JOHNS AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	35,443	35,443		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK JOHNSON AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	35,443	35,443		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF BELINDA ROBSON AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	35,443	35,443		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF GEORGE ZOGHBI AS A DIRECTOR OF GOODMAN LIMITED	F,N,A	F	F	35,443	35,443		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ELECTION OF KITTY CHUNG AS A DIRECTOR OF GOODMAN LOGISTICS (HK) LIMITED	F,N,A	F	F	35,443	35,443		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	35,443		35,443	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	F,N,A	F	N	35,443		35,443	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	F,N,A	F	N	35,443		35,443	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000GMG2	GOODMAN GROUP	14-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	F,N,A	F	N	35,443		35,443	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000149338	DGL GROUP LIMITED	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	24,842	24,842		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000149338	DGL GROUP LIMITED	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MR TIMOTHY HOSKING AS A DIRECTOR OF DGL	F,N,A	F	F	24,842	24,842		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000149338	DGL GROUP LIMITED	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JOHN WEST AS A DIRECTOR OF DGL	F,N,A	F	F	24,842	24,842		
STRATEGIC AUSTRALIAN EQUITY	AU0000149338	DGL GROUP LIMITED	14-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	255,670	255,670		
STRATEGIC AUSTRALIAN EQUITY	AU0000149338	DGL GROUP LIMITED	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MR TIMOTHY HOSKING AS A DIRECTOR OF DGL	F,N,A	F	F	255,670	255,670		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU0000149338	DGL GROUP LIMITED	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JOHN WEST AS A DIRECTOR OF DGL	F,N,A	F	F	255,670	255,670		
STRATEGIC AUSTRALIAN EQUITY	AU000000CAI2	CALIDUS RESOURCES LTD	14-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	N	48,204		48,204	
STRATEGIC AUSTRALIAN EQUITY	AU000000CAI2	CALIDUS RESOURCES LTD	14-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JOHN CIGANEK	F,N,A	F	F	48,204	48,204		
STRATEGIC AUSTRALIAN EQUITY	AU000000CAI2	CALIDUS RESOURCES LTD	14-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	F,N,A	F	N	48,204		48,204	
STRATEGIC AUSTRALIAN EQUITY	AU000000BUB7	BUBS AUSTRALIA LTD	14-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	164,383	164,383		
STRATEGIC AUSTRALIAN EQUITY	AU000000BUB7	BUBS AUSTRALIA LTD	14-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR STEVE LIN	F,N,A	F	N	164,383		164,383	
STRATEGIC AUSTRALIAN EQUITY	AU000000BUB7	BUBS AUSTRALIA LTD	14-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR PAUL JENSEN	F,N,A	F	F	164,383	164,383		
STRATEGIC AUSTRALIAN EQUITY	AU000000BUB7	BUBS AUSTRALIA LTD	14-Nov-2023	Annual General Meeting	ISSUE OF SHORT-TERM INCENTIVE PERFORMANCE RIGHTS TO MR REG WEINE	F,N,A	F	F	164,383	164,383		
STRATEGIC AUSTRALIAN EQUITY	AU000000BUB7	BUBS AUSTRALIA LTD	14-Nov-2023	Annual General Meeting	ISSUE OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO MR REG WEINE	F,N,A	F	F	164,383	164,383		
STRATEGIC AUSTRALIAN EQUITY	AU000000BUB7	BUBS AUSTRALIA LTD	14-Nov-2023	Annual General Meeting	ISSUE OF SIGN-ON RETENTION PERFORMANCE RIGHTS TO MR REG WEINE	F,N,A	F	N	164,383		164,383	
STRATEGIC AUSTRALIAN EQUITY	AU000000MHJ4	MICHAEL HILL INTERNATIONAL LTD	14-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	180,934	180,934		
STRATEGIC AUSTRALIAN EQUITY	AU000000MHJ4	MICHAEL HILL INTERNATIONAL LTD	14-Nov-2023	Annual General Meeting	RE-ELECTION OF ROBERT FYFE AS DIRECTOR	F,N,A	F	F	180,934	180,934		
STRATEGIC AUSTRALIAN EQUITY	AU000000MHJ4	MICHAEL HILL INTERNATIONAL LTD	14-Nov-2023	Annual General Meeting	RE-ELECTION OF JAQUELINE NAYLOR AS DIRECTOR	F,N,A	F	F	180,934	180,934		
STRATEGIC AUSTRALIAN EQUITY	AU000000MHJ4	MICHAEL HILL INTERNATIONAL LTD	14-Nov-2023	Annual General Meeting	RE-ELECTION OF DAVID WHITTLE AS DIRECTOR	F,N,A	F	F	180,934	180,934		
STRATEGIC AUSTRALIAN EQUITY	AU000000MHJ4	MICHAEL HILL INTERNATIONAL LTD	14-Nov-2023	Annual General Meeting	APPROVAL OF COMPANY EQUITY INCENTIVE PLAN	F,N,A	F	F	180,934	180,934		
STRATEGIC AUSTRALIAN EQUITY	AU000000MHJ4	MICHAEL HILL INTERNATIONAL LTD	14-Nov-2023	Annual General Meeting	APPROVAL OF INCREASE TO NON-EXECUTIVE DIRECTOR REMUNERATION POOL	F,N,A	/	N	180,934		180,934	
STRATEGIC AUSTRALIAN EQUITY	AU000000MHJ4	MICHAEL HILL INTERNATIONAL LTD	14-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF SHARE RIGHTS TO MR DANIEL BRACKEN UNDER THE COMPANYS EQUITY INCENTIVE PLAN	F,N,A	F	F	180,934	180,934		
STRATEGIC AUSTRALIAN EQUITY	AU0000033094	RESIMAC GROUP LTD	14-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	21,672	21,672		
STRATEGIC AUSTRALIAN EQUITY	AU0000033094	RESIMAC GROUP LTD	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MR WARREN MCLELAND AS A DIRECTOR	F,N,A	F	F	21,672	21,672		
STRATEGIC AUSTRALIAN EQUITY	AU0000033094	RESIMAC GROUP LTD	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MRS CAROLINE WALDRON AS A DIRECTOR	F,N,A	F	F	21,672	21,672		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU0000152928	KEYPATH EDUCATION INTERNATIONAL INC.	14-Nov-2023	Annual General Meeting	RE-ELECTION OF DIANA EILERT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,270,961	1,270,961		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU0000152928	KEYPATH EDUCATION INTERNATIONAL INC.	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEVE FIRENG AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,270,961	1,270,961		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU0000152928	KEYPATH EDUCATION INTERNATIONAL INC.	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MELANIE LAING AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,270,961	1,270,961		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU0000152928	KEYPATH EDUCATION INTERNATIONAL INC.	14-Nov-2023	Annual General Meeting	RE-ELECTION OF ROBERT BAZZANI AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,270,961	1,270,961		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU0000152928	KEYPATH EDUCATION INTERNATIONAL INC.	14-Nov-2023	Annual General Meeting	RE-ELECTION OF SUSAN WOLFORD AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,270,961	1,270,961		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU0000152928	KEYPATH EDUCATION INTERNATIONAL INC.	14-Nov-2023	Annual General Meeting	RE-ELECTION OF R. CHRISTOPHER HOEHN-SARIC AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,270,961	1,270,961		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU0000152928	KEYPATH EDUCATION INTERNATIONAL INC.	14-Nov-2023	Annual General Meeting	RE-ELECTION OF M. AVI EPSTEIN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,270,961	1,270,961		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU0000152928	KEYPATH EDUCATION INTERNATIONAL INC.	14-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE RESTRICTED STOCK UNITS TO EXECUTIVE DIRECTOR - STEVE FIRENG	F,N,A	F	F	1,270,961	1,270,961		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000152928	KEYPATH EDUCATION INTERNATIONAL INC.	14-Nov-2023	Annual General Meeting	RE-ELECTION OF DIANA EILERT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	869,886	869,886		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000152928	KEYPATH EDUCATION INTERNATIONAL INC.	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEVE FIRENG AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	869,886	869,886		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000152928	KEYPATH EDUCATION INTERNATIONAL INC.	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MELANIE LAING AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	869,886	869,886		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000152928	KEYPATH EDUCATION INTERNATIONAL INC.	14-Nov-2023	Annual General Meeting	RE-ELECTION OF ROBERT BAZZANI AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	869,886	869,886		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000152928	KEYPATH EDUCATION INTERNATIONAL INC.	14-Nov-2023	Annual General Meeting	RE-ELECTION OF SUSAN WOLFORD AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	869,886	869,886		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000152928	KEYPATH EDUCATION INTERNATIONAL INC.	14-Nov-2023	Annual General Meeting	RE-ELECTION OF R. CHRISTOPHER HOEHN-SARIC AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	869,886	869,886		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000152928	KEYPATH EDUCATION INTERNATIONAL INC.	14-Nov-2023	Annual General Meeting	RE-ELECTION OF M. AVI EPSTEIN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	869,886	869,886		

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"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000152928	KEYPATH EDUCATION INTERNATIONAL INC.	14-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE RESTRICTED STOCK UNITS TO EXECUTIVE DIRECTOR - STEVE FIRENG	F,N,A	F	F	869,886	869,886		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000152928	KEYPATH EDUCATION INTERNATIONAL INC.	14-Nov-2023	Annual General Meeting	RE-ELECTION OF DIANA EILERT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,018,617	1,018,617		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000152928	KEYPATH EDUCATION INTERNATIONAL INC.	14-Nov-2023	Annual General Meeting	RE-ELECTION OF STEVE FIRENG AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,018,617	1,018,617		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000152928	KEYPATH EDUCATION INTERNATIONAL INC.	14-Nov-2023	Annual General Meeting	RE-ELECTION OF MELANIE LAING AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,018,617	1,018,617		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000152928	KEYPATH EDUCATION INTERNATIONAL INC.	14-Nov-2023	Annual General Meeting	RE-ELECTION OF ROBERT BAZZANI AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,018,617	1,018,617		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000152928	KEYPATH EDUCATION INTERNATIONAL INC.	14-Nov-2023	Annual General Meeting	RE-ELECTION OF SUSAN WOLFORD AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,018,617	1,018,617		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000152928	KEYPATH EDUCATION INTERNATIONAL INC.	14-Nov-2023	Annual General Meeting	RE-ELECTION OF R. CHRISTOPHER HOEHN-SARIC AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,018,617	1,018,617		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000152928	KEYPATH EDUCATION INTERNATIONAL INC.	14-Nov-2023	Annual General Meeting	RE-ELECTION OF M. AVI EPSTEIN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,018,617	1,018,617		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000152928	KEYPATH EDUCATION INTERNATIONAL INC.	14-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE RESTRICTED STOCK UNITS TO EXECUTIVE DIRECTOR - STEVE FIRENG	F,N,A	F	F	1,018,617	1,018,617		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AEF4	AUSTRALIAN ETHICAL INVESTMENT LTD	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	23,727		23,727	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AEF4	AUSTRALIAN ETHICAL INVESTMENT LTD	15-Nov-2023	Annual General Meeting	RE ELECT STEVE GIBBS	F,N,A	F	F	23,727	23,727		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AEF4	AUSTRALIAN ETHICAL INVESTMENT LTD	15-Nov-2023	Annual General Meeting	ELECT SANDRA MCCULLAGH	F,N,A	F	F	23,727	23,727		
STRATEGIC AUSTRALIAN EQUITY	AU000000AEF4	AUSTRALIAN ETHICAL INVESTMENT LTD	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	111,717	111,717		
STRATEGIC AUSTRALIAN EQUITY	AU000000AEF4	AUSTRALIAN ETHICAL INVESTMENT LTD	15-Nov-2023	Annual General Meeting	RE ELECT STEVE GIBBS	F,N,A	F	F	111,717	111,717		
STRATEGIC AUSTRALIAN EQUITY	AU000000AEF4	AUSTRALIAN ETHICAL INVESTMENT LTD	15-Nov-2023	Annual General Meeting	ELECT SANDRA MCCULLAGH	F,N,A	F	F	111,717	111,717		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000157083	SILK LOGISTICS HOLDINGS LIMITED	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	525,000	525,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000157083	SILK LOGISTICS HOLDINGS LIMITED	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN MOULTON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	525,000	525,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000157083	SILK LOGISTICS HOLDINGS LIMITED	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MR TERRY SINCLAIR AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	525,000	525,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000157083	SILK LOGISTICS HOLDINGS LIMITED	15-Nov-2023	Annual General Meeting	ELECTION OF MS CHERYL HAYMAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	525,000	525,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000157083	SILK LOGISTICS HOLDINGS LIMITED	15-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF OPTIONS AND GIVING OF POTENTIAL TERMINATION BENEFITS TO MR JOHN SOOD UNDER THE EXECUTIVE INCENTIVE PLAN	F,N,A	F	F	525,000	525,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000157083	SILK LOGISTICS HOLDINGS LIMITED	15-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF OPTIONS AND GIVING OF POTENTIAL TERMINATION BENEFITS TO MR BRENDAN BOYD UNDER THE EXECUTIVE INCENTIVE PLAN	F,N,A	F	F	525,000	525,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000157083	SILK LOGISTICS HOLDINGS LIMITED	15-Nov-2023	Annual General Meeting	SHAREHOLDER APPROVAL OF THE EMPLOYEE INCENTIVE SCHEME	F,N,A	F	F	525,000	525,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000157083	SILK LOGISTICS HOLDINGS LIMITED	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF 2,502,630 FULLY PAID ORDINARY SHARES	F,N,A	F	F	525,000	525,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000157083	SILK LOGISTICS HOLDINGS LIMITED	15-Nov-2023	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE COMPANY'S CONSTITUTION	F,N,A	F	F	525,000	525,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000157083	SILK LOGISTICS HOLDINGS LIMITED	15-Nov-2023	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION OF THE COMPANY	F,N,A	F	F	525,000	525,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000157083	SILK LOGISTICS HOLDINGS LIMITED	15-Nov-2023	Annual General Meeting	APPROVAL FOR FINANCIAL ASSISTANCE	F,N,A	F	F	525,000	525,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000157083	SILK LOGISTICS HOLDINGS LIMITED	15-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	F,N,A	F	F	525,000	525,000		
STRATEGIC AUSTRALIAN EQUITY	AU000000MGX7	MOUNT GIBSON IRON LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ALAN JONES	F,N,A	F	N	2,309,978		2,309,978	
STRATEGIC AUSTRALIAN EQUITY	AU000000MGX7	MOUNT GIBSON IRON LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DING RUCAI	F,N,A	F	F	2,309,978	2,309,978		
STRATEGIC AUSTRALIAN EQUITY	AU000000MGX7	MOUNT GIBSON IRON LTD	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - EVIAN DELFABBRO	F,N,A	F	F	2,309,978	2,309,978		
STRATEGIC AUSTRALIAN EQUITY	AU000000MGX7	MOUNT GIBSON IRON LTD	15-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT THE 2023 REMUNERATION REPORT	F,N,A	F	F	2,309,978	2,309,978		
STRATEGIC AUSTRALIAN EQUITY	AU000000MGX7	MOUNT GIBSON IRON LTD	15-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	2,309,978	2,309,978		
STRATEGIC AUSTRALIAN EQUITY	AU000000MGX7	MOUNT GIBSON IRON LTD	15-Nov-2023	Annual General Meeting	APPROVAL OF LOAN SHARE PLAN AND ISSUE OF EQUITY SECURITIES	F,N,A	F	F	2,309,978	2,309,978		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MGX7	MOUNT GIBSON IRON LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ALAN JONES	F,N,A	F	N	336,843		336,843	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MGX7	MOUNT GIBSON IRON LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DING RUCAI	F,N,A	F	F	336,843	336,843		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MGX7	MOUNT GIBSON IRON LTD	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - EVIAN DELFABBRO	F,N,A	F	F	336,843	336,843		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MGX7	MOUNT GIBSON IRON LTD	15-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT THE 2023 REMUNERATION REPORT	F,N,A	F	F	336,843	336,843		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MGX7	MOUNT GIBSON IRON LTD	15-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	336,843	336,843		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MGX7	MOUNT GIBSON IRON LTD	15-Nov-2023	Annual General Meeting	APPROVAL OF LOAN SHARE PLAN AND ISSUE OF EQUITY SECURITIES	F,N,A	F	F	336,843	336,843		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR DAVID WIADROWSKI	F,N,A	F	F	152,170	152,170		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF SMART & BIGGAR	F,N,A	F	F	152,170	152,170		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF APPLIED MARKS	F,N,A	F	F	152,170	152,170		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF RIDOUT & MAYBEE	F,N,A	F	F	152,170	152,170		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DR ANDREW BLATTMAN	F,N,A	F	F	152,170	152,170		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	152,170	152,170		
STRATEGIC AUSTRALIAN EQUITY	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR DAVID WIADROWSKI	F,N,A	F	F	198,672	198,672		
STRATEGIC AUSTRALIAN EQUITY	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF SMART & BIGGAR	F,N,A	F	F	198,672	198,672		
STRATEGIC AUSTRALIAN EQUITY	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF APPLIED MARKS	F,N,A	F	F	198,672	198,672		
STRATEGIC AUSTRALIAN EQUITY	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF RIDOUT & MAYBEE	F,N,A	F	F	198,672	198,672		
STRATEGIC AUSTRALIAN EQUITY	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DR ANDREW BLATTMAN	F,N,A	F	F	198,672	198,672		
STRATEGIC AUSTRALIAN EQUITY	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	198,672	198,672		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR DAVID WIADROWSKI	F,N,A	F	F	76,934	76,934		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF SMART & BIGGAR	F,N,A	F	F	76,934	76,934		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF APPLIED MARKS	F,N,A	F	F	76,934	76,934		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF RIDOUT & MAYBEE	F,N,A	F	F	76,934	76,934		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DR ANDREW BLATTMAN	F,N,A	F	F	76,934	76,934		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	76,934	76,934		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR DAVID WIADROWSKI	F,N,A	F	F	41,500	41,500		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF SMART & BIGGAR	F,N,A	F	F	41,500	41,500		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF APPLIED MARKS	F,N,A	F	F	41,500	41,500		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	RATIFICATION OF PREVIOUS SHARE ISSUE - ACQUISITION OF RIDOUT & MAYBEE	F,N,A	F	F	41,500	41,500		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DR ANDREW BLATTMAN	F,N,A	F	F	41,500	41,500		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IPH9	IPH LTD	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	41,500	41,500		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	495,594	495,594		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JAMALUDIN IBRAHIM	F,N,A	F	F	495,594	495,594		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - VANESSA WALLACE	F,N,A	F	F	495,594	495,594		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISION	F,N,A	F	F	495,594	495,594		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	GRANT OF ONE EQUITY RIGHT TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV, FOR THE YEAR ENDING 30 JUNE 2024	F,N,A	F	F	495,594	495,594		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	GRANT OF WEALTH SHARING PLAN OPTIONS AND WEALTH SHARING PLAN RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV, FOR THE YEAR ENDING 30 JUNE 2024	F,N,A	F	F	495,594	495,594		
STRATEGIC AUSTRALIAN EQUITY	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	212,501	212,501		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JAMALUDIN IBRAHIM	F,N,A	F	F	212,501	212,501		
STRATEGIC AUSTRALIAN EQUITY	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - VANESSA WALLACE	F,N,A	F	F	212,501	212,501		
STRATEGIC AUSTRALIAN EQUITY	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISION	F,N,A	F	F	212,501	212,501		
STRATEGIC AUSTRALIAN EQUITY	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	GRANT OF ONE EQUITY RIGHT TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV, FOR THE YEAR ENDING 30 JUNE 2024	F,N,A	F	F	212,501	212,501		
STRATEGIC AUSTRALIAN EQUITY	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	GRANT OF WEALTH SHARING PLAN OPTIONS AND WEALTH SHARING PLAN RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV, FOR THE YEAR ENDING 30 JUNE 2024	F,N,A	F	F	212,501	212,501		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	4,481	4,481		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JAMALUDIN IBRAHIM	F,N,A	F	F	4,481	4,481		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - VANESSA WALLACE	F,N,A	F	F	4,481	4,481		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISION	F,N,A	F	F	4,481	4,481		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	GRANT OF ONE EQUITY RIGHT TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV, FOR THE YEAR ENDING 30 JUNE 2024	F,N,A	F	F	4,481	4,481		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	GRANT OF WEALTH SHARING PLAN OPTIONS AND WEALTH SHARING PLAN RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV, FOR THE YEAR ENDING 30 JUNE 2024	F,N,A	F	F	4,481	4,481		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	223,552	223,552		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JAMALUDIN IBRAHIM	F,N,A	F	F	223,552	223,552		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - VANESSA WALLACE	F,N,A	F	F	223,552	223,552		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISION	F,N,A	F	F	223,552	223,552		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	GRANT OF ONE EQUITY RIGHT TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV, FOR THE YEAR ENDING 30 JUNE 2024	F,N,A	F	F	223,552	223,552		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	GRANT OF WEALTH SHARING PLAN OPTIONS AND WEALTH SHARING PLAN RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV, FOR THE YEAR ENDING 30 JUNE 2024	F,N,A	F	F	223,552	223,552		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	125,871	125,871		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JAMALUDIN IBRAHIM	F,N,A	F	F	125,871	125,871		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - VANESSA WALLACE	F,N,A	F	F	125,871	125,871		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISION	F,N,A	F	F	125,871	125,871		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	GRANT OF ONE EQUITY RIGHT TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV, FOR THE YEAR ENDING 30 JUNE 2024	F,N,A	F	F	125,871	125,871		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SEK6	SEEK LTD	15-Nov-2023	Annual General Meeting	GRANT OF WEALTH SHARING PLAN OPTIONS AND WEALTH SHARING PLAN RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, IAN NAREV, FOR THE YEAR ENDING 30 JUNE 2024	F,N,A	F	F	125,871	125,871		
STRATEGIC AUSTRALIAN EQUITY	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF GUY STRAPP AS A DIRECTOR	F,N,A	F	F	668,498	668,498		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	15-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	668,498	668,498		
STRATEGIC AUSTRALIAN EQUITY	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	15-Nov-2023	Annual General Meeting	2023 SHORT-TERM INCENTIVE AWARD FOR MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, ANDREW CLIFFORD TO BE DELIVERED INSTEAD AS A LONG-TERM INCENTIVE AWARD I.E. AS LONG-TERM HURDLED PERFORMANCE RIGHTS UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (ASX LISTING RULE 10.14)	F,N,A	F	F	668,498	668,498		
STRATEGIC AUSTRALIAN EQUITY	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	15-Nov-2023	Annual General Meeting	GRANT OF LONG-TERM HURDLED PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, ANDREW CLIFFORD UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (2023 LONG-TERM INCENTIVE AWARD) (ASX LISTING RULE 10.14)	F,N,A	F	F	668,498	668,498		
STRATEGIC AUSTRALIAN EQUITY	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	15-Nov-2023	Annual General Meeting	GRANT OF LONG-TERM HURDLED PERFORMANCE RIGHTS TO THE DIRECTOR OF INVESTOR SERVICES AND COMMUNICATIONS, ELIZABETH NORMAN UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (2023 LONG-TERM INCENTIVE AWARD) (ASX LISTING RULE 10.14)	F,N,A	F	F	668,498	668,498		
STRATEGIC AUSTRALIAN EQUITY	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	15-Nov-2023	Annual General Meeting	GRANT OF LONG-TERM HURDLED PERFORMANCE RIGHTS TO THE FINANCE DIRECTOR, ANDREW STANNARD UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (2023 LONG-TERM INCENTIVE AWARD) (ASX LISTING RULE 10.14)	F,N,A	F	F	668,498	668,498		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF GUY STRAPP AS A DIRECTOR	F,N,A	F	N	1,193,059		1,193,059	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	15-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	1,193,059		1,193,059	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	15-Nov-2023	Annual General Meeting	2023 SHORT-TERM INCENTIVE AWARD FOR MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, ANDREW CLIFFORD TO BE DELIVERED INSTEAD AS A LONG-TERM INCENTIVE AWARD I.E. AS LONG-TERM HURDLED PERFORMANCE RIGHTS UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (ASX LISTING RULE 10.14)	F,N,A	F	F	1,193,059	1,193,059		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	15-Nov-2023	Annual General Meeting	GRANT OF LONG-TERM HURDLED PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, ANDREW CLIFFORD UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (2023 LONG-TERM INCENTIVE AWARD) (ASX LISTING RULE 10.14)	F,N,A	F	F	1,193,059	1,193,059		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	15-Nov-2023	Annual General Meeting	GRANT OF LONG-TERM HURDLED PERFORMANCE RIGHTS TO THE DIRECTOR OF INVESTOR SERVICES AND COMMUNICATIONS, ELIZABETH NORMAN UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (2023 LONG-TERM INCENTIVE AWARD) (ASX LISTING RULE 10.14)	F,N,A	F	F	1,193,059	1,193,059		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	15-Nov-2023	Annual General Meeting	GRANT OF LONG-TERM HURDLED PERFORMANCE RIGHTS TO THE FINANCE DIRECTOR, ANDREW STANNARD UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (2023 LONG-TERM INCENTIVE AWARD) (ASX LISTING RULE 10.14)	F,N,A	F	F	1,193,059	1,193,059		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF GUY STRAPP AS A DIRECTOR	F,N,A	F	F	817,056	817,056		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	15-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	817,056	817,056		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	15-Nov-2023	Annual General Meeting	2023 SHORT-TERM INCENTIVE AWARD FOR MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, ANDREW CLIFFORD TO BE DELIVERED INSTEAD AS A LONG-TERM INCENTIVE AWARD I.E. AS LONG-TERM HURDLED PERFORMANCE RIGHTS UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (ASX LISTING RULE 10.14)	F,N,A	F	F	817,056	817,056		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	15-Nov-2023	Annual General Meeting	GRANT OF LONG-TERM HURDLED PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER, ANDREW CLIFFORD UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (2023 LONG-TERM INCENTIVE AWARD) (ASX LISTING RULE 10.14)	F,N,A	F	F	817,056	817,056		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	15-Nov-2023	Annual General Meeting	GRANT OF LONG-TERM HURDLED PERFORMANCE RIGHTS TO THE DIRECTOR OF INVESTOR SERVICES AND COMMUNICATIONS, ELIZABETH NORMAN UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (2023 LONG-TERM INCENTIVE AWARD) (ASX LISTING RULE 10.14)	F,N,A	F	F	817,056	817,056		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PTM6	PLATINUM ASSET MANAGEMENT LTD	15-Nov-2023	Annual General Meeting	GRANT OF LONG-TERM HURDLED PERFORMANCE RIGHTS TO THE FINANCE DIRECTOR, ANDREW STANNARD UNDER THE PLATINUM PARTNERS LONG-TERM INCENTIVE PLAN (2023 LONG-TERM INCENTIVE AWARD) (ASX LISTING RULE 10.14)	F,N,A	F	F	817,056	817,056		
STRATEGIC AUSTRALIAN EQUITY	AU0000066508	TYRO PAYMENTS LTD	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	386,137		386,137	
STRATEGIC AUSTRALIAN EQUITY	AU0000066508	TYRO PAYMENTS LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS. ALIZA KNOX	F,N,A	F	F	386,137	386,137		
STRATEGIC AUSTRALIAN EQUITY	AU0000066508	TYRO PAYMENTS LTD	15-Nov-2023	Annual General Meeting	PARTICIPATION BY DIRECTORS IN SACRIFICE RIGHTS PLAN	F,N,A	/	F	386,137	386,137		
STRATEGIC AUSTRALIAN EQUITY	AU0000066508	TYRO PAYMENTS LTD	15-Nov-2023	Annual General Meeting	GRANT OF EQUITY RIGHTS (FY23 STI) TO CEO & MANAGING DIRECTOR	F,N,A	F	F	386,137	386,137		
STRATEGIC AUSTRALIAN EQUITY	AU0000066508	TYRO PAYMENTS LTD	15-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS (FY24 LTI) TO CEO & MANAGING DIRECTOR	F,N,A	F	F	386,137	386,137		
STRATEGIC AUSTRALIAN EQUITY	AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN EALES	F,N,A	F	F	138,642	138,642		
STRATEGIC AUSTRALIAN EQUITY	AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP LTD	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	138,642	138,642		
STRATEGIC AUSTRALIAN EQUITY	AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP LTD	15-Nov-2023	Annual General Meeting	REFRESH PLACEMENT CAPACITY	F,N,A	F	F	138,642	138,642		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN EALES	F,N,A	F	F	269,724	269,724		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP LTD	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	269,724	269,724		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP LTD	15-Nov-2023	Annual General Meeting	REFRESH PLACEMENT CAPACITY	F,N,A	F	A	269,724			269,724
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN EALES	F,N,A	F	F	152,897	152,897		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP LTD	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	152,897	152,897		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000FLT9	FLIGHT CENTRE TRAVEL GROUP LTD	15-Nov-2023	Annual General Meeting	REFRESH PLACEMENT CAPACITY	F,N,A	F	A	152,897			152,897
STRATEGIC AUSTRALIAN EQUITY	AU000000PDN8	PALADIN ENERGY LTD	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,867,014	1,867,014		
STRATEGIC AUSTRALIAN EQUITY	AU000000PDN8	PALADIN ENERGY LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR CLIFF LAWRENSEN	F,N,A	F	F	1,867,014	1,867,014		
STRATEGIC AUSTRALIAN EQUITY	AU000000PDN8	PALADIN ENERGY LTD	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DR JON HRONSKY OAM	F,N,A	F	F	1,867,014	1,867,014		
STRATEGIC AUSTRALIAN EQUITY	AU000000PDN8	PALADIN ENERGY LTD	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MRS LESLEY ADAMS	F,N,A	F	F	1,867,014	1,867,014		
STRATEGIC AUSTRALIAN EQUITY	AU000000PDN8	PALADIN ENERGY LTD	15-Nov-2023	Annual General Meeting	ADOPTION OF PERFORMANCE SHARE RIGHTS PLAN	F,N,A	F	F	1,867,014	1,867,014		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000PDN8	PALADIN ENERGY LTD	15-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	1,867,014	1,867,014		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000006124	ACROW LIMITED	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	66,432	66,432		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000006124	ACROW LIMITED	15-Nov-2023	Annual General Meeting	RE-ELECTION OF PETER LANCKEN AS DIRECTOR	F,N,A	F	F	66,432	66,432		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000006124	ACROW LIMITED	15-Nov-2023	Annual General Meeting	ASX LISTING RULE 7.1A APPROVAL OF FUTURE ISSUE OF SECURITIES	F,N,A	F	N	66,432		66,432	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000006124	ACROW LIMITED	15-Nov-2023	Annual General Meeting	ADOPTION OF RIGHTS PLAN	F,N,A	F	F	66,432	66,432		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000006124	ACROW LIMITED	15-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO STEVEN BOLAND (OR HIS NOMINEE), A DIRECTOR OF THE COMPANY	F,N,A	F	F	66,432	66,432		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000006124	ACROW LIMITED	15-Nov-2023	Annual General Meeting	CHANGE OF COMPANY NAME: ACROW LIMITED	F,N,A	F	F	66,432	66,432		
STRATEGIC AUSTRALIAN EQUITY	AU0000006124	ACROW LIMITED	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	574,745	574,745		
STRATEGIC AUSTRALIAN EQUITY	AU0000006124	ACROW LIMITED	15-Nov-2023	Annual General Meeting	RE-ELECTION OF PETER LANCKEN AS DIRECTOR	F,N,A	F	F	574,745	574,745		
STRATEGIC AUSTRALIAN EQUITY	AU0000006124	ACROW LIMITED	15-Nov-2023	Annual General Meeting	ASX LISTING RULE 7.1A APPROVAL OF FUTURE ISSUE OF SECURITIES	F,N,A	F	N	574,745		574,745	
STRATEGIC AUSTRALIAN EQUITY	AU0000006124	ACROW LIMITED	15-Nov-2023	Annual General Meeting	ADOPTION OF RIGHTS PLAN	F,N,A	F	F	574,745	574,745		
STRATEGIC AUSTRALIAN EQUITY	AU0000006124	ACROW LIMITED	15-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO STEVEN BOLAND (OR HIS NOMINEE), A DIRECTOR OF THE COMPANY	F,N,A	F	F	574,745	574,745		
STRATEGIC AUSTRALIAN EQUITY	AU0000006124	ACROW LIMITED	15-Nov-2023	Annual General Meeting	CHANGE OF COMPANY NAME: ACROW LIMITED	F,N,A	F	F	574,745	574,745		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000153991	CAMPLIFY HOLDINGS LIMITED	15-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORTS	F,N,A	/	F	239,878	239,878		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000153991	CAMPLIFY HOLDINGS LIMITED	15-Nov-2023	Annual General Meeting	ELECTION OF MR KARL TROUCHET	F,N,A	F	F	239,878	239,878		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000153991	CAMPLIFY HOLDINGS LIMITED	15-Nov-2023	Annual General Meeting	APPROVAL OF THE GRANT OF OPTIONS UNDER CAMPLIFYS EQUITY INCENTIVE PLAN TO MR JUSTIN HALES	F,N,A	F	N	239,878		239,878	
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000153991	CAMPLIFY HOLDINGS LIMITED	15-Nov-2023	Annual General Meeting	APPROVAL OF ADDITIONAL PLACEMENT CAPACITY UNDER LISTING RULE 7.1A	F,N,A	F	N	239,878		239,878	
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000153991	CAMPLIFY HOLDINGS LIMITED	15-Nov-2023	Annual General Meeting	APPROVAL OF FUTURE ISSUES UNDER EQUITY INCENTIVE SCHEME	F,N,A	F	N	239,878		239,878	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000HP19	HOTEL PROPERTY INVESTMENTS	15-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING)	F,N,A	F	F	162,638	162,638		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000HP19	HOTEL PROPERTY INVESTMENTS	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MS GISELLE COLLINS AS A DIRECTOR	F,N,A	F	F	162,638	162,638		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000HP19	HOTEL PROPERTY INVESTMENTS	15-Nov-2023	Annual General Meeting	ELECTION OF MS ANNE MICHAELS AS A DIRECTOR	F,N,A	F	F	162,638	162,638		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000HP19	HOTEL PROPERTY INVESTMENTS	15-Nov-2023	Annual General Meeting	ISSUANCE OF 66,194 PERFORMANCE RIGHTS TO MR DON SMITH UNDER THE LTIP	F,N,A	F	F	162,638	162,638		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000HP19	HOTEL PROPERTY INVESTMENTS	15-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING)	F,N,A	F	F	292,389	292,389		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000HP19	HOTEL PROPERTY INVESTMENTS	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MS GISELLE COLLINS AS A DIRECTOR	F,N,A	F	F	292,389	292,389		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000HP19	HOTEL PROPERTY INVESTMENTS	15-Nov-2023	Annual General Meeting	ELECTION OF MS ANNE MICHAELS AS A DIRECTOR	F,N,A	F	F	292,389	292,389		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000HP19	HOTEL PROPERTY INVESTMENTS	15-Nov-2023	Annual General Meeting	ISSUANCE OF 66,194 PERFORMANCE RIGHTS TO MR DON SMITH UNDER THE LTIP	F,N,A	F	F	292,389	292,389		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JOSEPH VELLI AS A DIRECTOR	F,N,A	F	F	536,536	536,536		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ABIGAIL CLELAND AS A DIRECTOR	F,N,A	F	F	536,536	536,536		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	536,536	536,536		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	FY24 LTI GRANT TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	536,536	536,536		
STRATEGIC AUSTRALIAN EQUITY	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JOSEPH VELLI AS A DIRECTOR	F,N,A	F	F	457,974	457,974		
STRATEGIC AUSTRALIAN EQUITY	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ABIGAIL CLELAND AS A DIRECTOR	F,N,A	F	F	457,974	457,974		
STRATEGIC AUSTRALIAN EQUITY	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	457,974	457,974		
STRATEGIC AUSTRALIAN EQUITY	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	FY24 LTI GRANT TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	457,974	457,974		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JOSEPH VELLI AS A DIRECTOR	F,N,A	F	F	71,040	71,040		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ABIGAIL CLELAND AS A DIRECTOR	F,N,A	F	F	71,040	71,040		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	71,040	71,040		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	FY24 LTI GRANT TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	71,040	71,040		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JOSEPH VELLI AS A DIRECTOR	F,N,A	F	F	39,010	39,010		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ABIGAIL CLELAND AS A DIRECTOR	F,N,A	F	F	39,010	39,010		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	39,010	39,010		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	FY24 LTI GRANT TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	39,010	39,010		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JOSEPH VELLI AS A DIRECTOR	F,N,A	F	F	21,709	21,709		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ABIGAIL CLELAND AS A DIRECTOR	F,N,A	F	F	21,709	21,709		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	21,709	21,709		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	FY24 LTI GRANT TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	21,709	21,709		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JOSEPH VELLI AS A DIRECTOR	F,N,A	F	F	301,546	301,546		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ABIGAIL CLELAND AS A DIRECTOR	F,N,A	F	F	301,546	301,546		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	301,546	301,546		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	FY24 LTI GRANT TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	301,546	301,546		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JOSEPH VELLI AS A DIRECTOR	F,N,A	F	F	120,232	120,232		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ABIGAIL CLELAND AS A DIRECTOR	F,N,A	F	F	120,232	120,232		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	120,232	120,232		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CPU5	COMPUTERSHARE LTD	15-Nov-2023	Annual General Meeting	FY24 LTI GRANT TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	120,232	120,232		
STRATEGIC AUSTRALIAN EQUITY	AU000000SRV5	SERVCORP LIMITED	15-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	202,220	202,220		
STRATEGIC AUSTRALIAN EQUITY	AU000000SRV5	SERVCORP LIMITED	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - THE HON. MARK VAILE	F,N,A	F	F	202,220	202,220		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000SRV5	SERVCORP LIMITED	15-Nov-2023	Annual General Meeting	APPROVAL OF SERVCORP EMPLOYEE INCENTIVE PLAN (SEIP)	F,N,A	F	F	202,220	202,220		
STRATEGIC AUSTRALIAN EQUITY	AU000000SRV5	SERVCORP LIMITED	15-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO MR ALFRED GEORGE MOUFARRIGE	F,N,A	F	F	202,220	202,220		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SRV5	SERVCORP LIMITED	15-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	360,943	360,943		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SRV5	SERVCORP LIMITED	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - THE HON. MARK VAILE	F,N,A	F	F	360,943	360,943		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SRV5	SERVCORP LIMITED	15-Nov-2023	Annual General Meeting	APPROVAL OF SERVCORP EMPLOYEE INCENTIVE PLAN (SEIP)	F,N,A	F	F	360,943	360,943		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SRV5	SERVCORP LIMITED	15-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO MR ALFRED GEORGE MOUFARRIGE	F,N,A	F	F	360,943	360,943		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PBP7	PROBIOTEC LIMITED	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	70,209	70,209		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PBP7	PROBIOTEC LIMITED	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JONATHAN WENIG	F,N,A	F	N	70,209		70,209	
STRATEGIC AUSTRALIAN EQUITY	AU000000PBP7	PROBIOTEC LIMITED	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	92,623	92,623		
STRATEGIC AUSTRALIAN EQUITY	AU000000PBP7	PROBIOTEC LIMITED	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JONATHAN WENIG	F,N,A	F	N	92,623		92,623	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PBP7	PROBIOTEC LIMITED	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	405,678	405,678		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PBP7	PROBIOTEC LIMITED	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JONATHAN WENIG	F,N,A	F	F	405,678	405,678		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PBP7	PROBIOTEC LIMITED	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	350,000	350,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PBP7	PROBIOTEC LIMITED	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JONATHAN WENIG	F,N,A	F	F	350,000	350,000		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NWS2	NEWS CORP	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - LACHLAN K. MURDOCH	F,N,A	F	N	75,697		75,697	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NWS2	NEWS CORP	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ROBERT J. THOMSON	F,N,A	F	F	75,697	75,697		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NWS2	NEWS CORP	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KELLY AYOTTE	F,N,A	F	F	75,697	75,697		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NWS2	NEWS CORP	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JOSE MARIA AZNAR	F,N,A	F	N	75,697		75,697	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NWS2	NEWS CORP	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - NATALIE BANCROFT	F,N,A	F	F	75,697	75,697		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NWS2	NEWS CORP	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - ANA PAULA PESSOA	F,N,A	F	F	75,697	75,697		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NWS2	NEWS CORP	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MASROOR SIDDIQUI	F,N,A	F	F	75,697	75,697		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NWS2	NEWS CORP	15-Nov-2023	Annual General Meeting	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2024	F,N,A	F	F	75,697	75,697		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NWS2	NEWS CORP	15-Nov-2023	Annual General Meeting	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	F,N,A	F	F	75,697	75,697		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	136,647	136,647		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - SUSAN ROBERTS	F,N,A	F	F	136,647	136,647		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - THE HON. KELLY O DWYER	F,N,A	F	F	136,647	136,647		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DAVID DI PILLA	F,N,A	F	F	136,647	136,647		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	APPROVAL OF THE EMPLOYEE EQUITY PLAN	F,N,A	F	F	136,647	136,647		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	APPROVAL OF THE NON-EXECUTIVE DIRECTOR EQUITY PLAN	F,N,A	/	F	136,647	136,647		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF DECEMBER PLACEMENT OPTIONS	F,N,A	F	F	136,647	136,647		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF MARCH PLACEMENT SHARES	F,N,A	F	F	136,647	136,647		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	400,000	400,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - SUSAN ROBERTS	F,N,A	F	F	400,000	400,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - THE HON. KELLY O DWYER	F,N,A	F	F	400,000	400,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DAVID DI PILLA	F,N,A	F	F	400,000	400,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	APPROVAL OF THE EMPLOYEE EQUITY PLAN	F,N,A	F	F	400,000	400,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	APPROVAL OF THE NON-EXECUTIVE DIRECTOR EQUITY PLAN	F,N,A	/	F	400,000	400,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF DECEMBER PLACEMENT OPTIONS	F,N,A	F	F	400,000	400,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000058943	HMC CAPITAL LIMITED	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF MARCH PLACEMENT SHARES	F,N,A	F	F	400,000	400,000		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000EHE2	ESTIA HEALTH LTD	15-Nov-2023	Scheme Meeting	THAT, UNDER AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE MEMBERS AGREE TO THE ARRANGEMENT PROPOSED BETWEEN ESTIA HEALTH LIMITED AND ESTIA HEALTH SHAREHOLDERS, DESIGNATED THE SCHEME, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE CONVENING THIS MEETING (WITH OR WITHOUT ALTERATIONS OR CONDITIONS REQUIRED OR APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH ESTIA HEALTH LIMITED AND FIREBIRD BIDCO PTY LTD AGREE) AND THE BOARD OF ESTIA HEALTH LIMITED IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	F,N,A	F	F	661,493	661,493		
STRATEGIC AUSTRALIAN EQUITY	AU000000EHE2	ESTIA HEALTH LTD	15-Nov-2023	Scheme Meeting	THAT, UNDER AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE MEMBERS AGREE TO THE ARRANGEMENT PROPOSED BETWEEN ESTIA HEALTH LIMITED AND ESTIA HEALTH SHAREHOLDERS, DESIGNATED THE SCHEME, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE CONVENING THIS MEETING (WITH OR WITHOUT ALTERATIONS OR CONDITIONS REQUIRED OR APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH ESTIA HEALTH LIMITED AND FIREBIRD BIDCO PTY LTD AGREE) AND THE BOARD OF ESTIA HEALTH LIMITED IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	F,N,A	F	F	527,749	527,749		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000EHE2	ESTIA HEALTH LTD	15-Nov-2023	Scheme Meeting	THAT, UNDER AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE MEMBERS AGREE TO THE ARRANGEMENT PROPOSED BETWEEN ESTIA HEALTH LIMITED AND ESTIA HEALTH SHAREHOLDERS, DESIGNATED THE SCHEME, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE CONVENING THIS MEETING (WITH OR WITHOUT ALTERATIONS OR CONDITIONS REQUIRED OR APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH ESTIA HEALTH LIMITED AND FIREBIRD BIDCO PTY LTD AGREE) AND THE BOARD OF ESTIA HEALTH LIMITED IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	F,N,A	F	F	975,000	975,000		
STRATEGIC AUSTRALIAN EQUITY	AU000000CAJ0	CAPITOL HEALTH LIMITED	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,284,191	1,284,191		
STRATEGIC AUSTRALIAN EQUITY	AU000000CAJ0	CAPITOL HEALTH LIMITED	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANDREW DEMETRIOU AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,284,191	1,284,191		
STRATEGIC AUSTRALIAN EQUITY	AU000000CAJ0	CAPITOL HEALTH LIMITED	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MS LAURA MCBAIN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,284,191	1,284,191		
STRATEGIC AUSTRALIAN EQUITY	AU000000CAJ0	CAPITOL HEALTH LIMITED	15-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE 2,651,653 PERFORMANCE RIGHTS TO MR JUSTIN WALTER (OR HIS NOMINEE)	F,N,A	F	F	1,284,191	1,284,191		
STRATEGIC AUSTRALIAN EQUITY	AU000000CAJ0	CAPITOL HEALTH LIMITED	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF FMIG SHARES	F,N,A	F	F	1,284,191	1,284,191		
STRATEGIC AUSTRALIAN EQUITY	AU000000CAJ0	CAPITOL HEALTH LIMITED	15-Nov-2023	Annual General Meeting	APPROVAL FOR FINANCIAL ASSISTANCE FOR FMIG	F,N,A	F	F	1,284,191	1,284,191		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CAJ0	CAPITOL HEALTH LIMITED	15-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,425,000	2,425,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CAJ0	CAPITOL HEALTH LIMITED	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANDREW DEMETRIOU AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,425,000	2,425,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CAJ0	CAPITOL HEALTH LIMITED	15-Nov-2023	Annual General Meeting	RE-ELECTION OF MS LAURA MCBAIN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,425,000	2,425,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CAJ0	CAPITOL HEALTH LIMITED	15-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE 2,651,653 PERFORMANCE RIGHTS TO MR JUSTIN WALTER (OR HIS NOMINEE)	F,N,A	F	F	2,425,000	2,425,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CAJ0	CAPITOL HEALTH LIMITED	15-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF FMIG SHARES	F,N,A	F	F	2,425,000	2,425,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CAJ0	CAPITOL HEALTH LIMITED	15-Nov-2023	Annual General Meeting	APPROVAL FOR FINANCIAL ASSISTANCE FOR FMIG	F,N,A	F	F	2,425,000	2,425,000		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PAC7	PACIFIC CURRENT GROUP LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	34,126	34,126		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PAC7	PACIFIC CURRENT GROUP LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANTONY (TONY) ROBINSON	F,N,A	F	N	34,126		34,126	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PAC7	PACIFIC CURRENT GROUP LTD	16-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR'S REMUNERATION POOL	F,N,A	/	F	34,126	34,126		
STRATEGIC AUSTRALIAN EQUITY	AU000000PAC7	PACIFIC CURRENT GROUP LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	125,603	125,603		
STRATEGIC AUSTRALIAN EQUITY	AU000000PAC7	PACIFIC CURRENT GROUP LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANTONY (TONY) ROBINSON	F,N,A	F	N	125,603		125,603	
STRATEGIC AUSTRALIAN EQUITY	AU000000PAC7	PACIFIC CURRENT GROUP LTD	16-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR'S REMUNERATION POOL	F,N,A	/	F	125,603	125,603		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PAC7	PACIFIC CURRENT GROUP LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	110,000	110,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PAC7	PACIFIC CURRENT GROUP LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANTONY (TONY) ROBINSON	F,N,A	F	F	110,000	110,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PAC7	PACIFIC CURRENT GROUP LTD	16-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR'S REMUNERATION POOL	F,N,A	/	F	110,000	110,000		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MS. DEBRA BAKKER	F,N,A	F	F	15,570	15,570		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	ELECTION OF MS. SAMANTHA HOGG	F,N,A	F	F	15,570	15,570		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	15,570	15,570		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR. IVAN VELLA	F,N,A	F	F	15,570	15,570		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR. IVAN VELLA	F,N,A	F	F	15,570	15,570		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION PAYMENT TO MR. IVAN VELLA	F,N,A	F	F	15,570	15,570		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	CHANGE OF AUDITOR: BDO AUDIT PTY LTD	F,N,A	F	F	15,570	15,570		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MS. DEBRA BAKKER	F,N,A	F	F	669,142	669,142		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	ELECTION OF MS. SAMANTHA HOGG	F,N,A	F	F	669,142	669,142		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	669,142	669,142		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR. IVAN VELLA	F,N,A	F	F	669,142	669,142		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR. IVAN VELLA	F,N,A	F	F	669,142	669,142		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION PAYMENT TO MR. IVAN VELLA	F,N,A	F	F	669,142	669,142		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	CHANGE OF AUDITOR: BDO AUDIT PTY LTD	F,N,A	F	F	669,142	669,142		
STRATEGIC AUSTRALIAN EQUITY	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MS. DEBRA BAKKER	F,N,A	F	N	726,407		726,407	
STRATEGIC AUSTRALIAN EQUITY	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	ELECTION OF MS. SAMANTHA HOGG	F,N,A	F	F	726,407	726,407		
STRATEGIC AUSTRALIAN EQUITY	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	726,407	726,407		
STRATEGIC AUSTRALIAN EQUITY	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR. IVAN VELLA	F,N,A	F	F	726,407	726,407		
STRATEGIC AUSTRALIAN EQUITY	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR. IVAN VELLA	F,N,A	F	F	726,407	726,407		
STRATEGIC AUSTRALIAN EQUITY	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION PAYMENT TO MR. IVAN VELLA	F,N,A	F	N	726,407		726,407	
STRATEGIC AUSTRALIAN EQUITY	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	CHANGE OF AUDITOR: BDO AUDIT PTY LTD	F,N,A	F	F	726,407	726,407		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MS. DEBRA BAKKER	F,N,A	F	N	24,000		24,000	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	ELECTION OF MS. SAMANTHA HOGG	F,N,A	F	F	24,000	24,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	24,000	24,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR. IVAN VELLA	F,N,A	F	F	24,000	24,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR. IVAN VELLA	F,N,A	F	F	24,000	24,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION PAYMENT TO MR. IVAN VELLA	F,N,A	F	N	24,000		24,000	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	CHANGE OF AUDITOR: BDO AUDIT PTY LTD	F,N,A	F	F	24,000	24,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MS. DEBRA BAKKER	F,N,A	F	F	376,609	376,609		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	ELECTION OF MS. SAMANTHA HOGG	F,N,A	F	F	376,609	376,609		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	376,609	376,609		

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"	Votes "Abstained", "A"
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR. IVAN VELLA	F,N,A	F	F	376,609	376,609		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR. IVAN VELLA	F,N,A	F	F	376,609	376,609		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION PAYMENT TO MR. IVAN VELLA	F,N,A	F	F	376,609	376,609		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000IGO4	IGO LIMITED	16-Nov-2023	Annual General Meeting	CHANGE OF AUDITOR: BDO AUDIT PTY LTD	F,N,A	F	F	376,609	376,609		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT - COMPANY	F,N,A	F	F	1,231,726	1,231,726		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	16-Nov-2023	Annual General Meeting	ELECTION OF MR ANDREW FAY AS A DIRECTOR	F,N,A	F	F	1,231,726	1,231,726		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	16-Nov-2023	Annual General Meeting	ELECTION OF MR PANICO THEOCHARIDES AS A DIRECTOR	F,N,A	F	F	1,231,726	1,231,726		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	16-Nov-2023	Annual General Meeting	ELECTION OF MS MICHELLE TIERNEY AS A DIRECTOR	F,N,A	F	F	1,231,726	1,231,726		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NORBERT SASSE AS A DIRECTOR	F,N,A	F	F	1,231,726	1,231,726		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000GOZ8	GROWTHPOINT PROPERTIES AUSTRALIA	16-Nov-2023	Annual General Meeting	GRANT OF FY24 LONG-TERM INCENTIVE (LTI) PERFORMANCE RIGHTS TO MANAGING DIRECTOR - COMPANY AND TRUST	F,N,A	F	F	1,231,726	1,231,726		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000259582	ACUSENSUS LTD	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	450,000	450,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000259582	ACUSENSUS LTD	16-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR, MR MICHAEL GIUFFRIDA	F,N,A	F	F	450,000	450,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000259582	ACUSENSUS LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE CONSTITUTION	F,N,A	F	F	450,000	450,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000259582	ACUSENSUS LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY INCENTIVE PLAN	F,N,A	F	F	450,000	450,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000259582	ACUSENSUS LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF US SUB-PLAN AND UK SUB-PLAN	F,N,A	F	F	450,000	450,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000259582	ACUSENSUS LTD	16-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR AND CEO, MR ALEXANDER JANNINK	F,N,A	F	F	450,000	450,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000259582	ACUSENSUS LTD	16-Nov-2023	Annual General Meeting	GRANT OF OPTIONS TO NON-EXECUTIVE DIRECTOR STANDING FOR ELECTION, MR MICHAEL GIUFFRIDA	F,N,A	F	F	450,000	450,000		
STRATEGIC AUSTRALIAN EQUITY	AU0000121337	HUMM GROUP LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR, MR ANDREW ABERCROMBIE	F,N,A	F	F	1,506,191	1,506,191		
STRATEGIC AUSTRALIAN EQUITY	AU0000121337	HUMM GROUP LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	1,506,191	1,506,191		
STRATEGIC AUSTRALIAN EQUITY	AU0000121337	HUMM GROUP LTD	16-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR STUART GRIMSHAW	F,N,A	F	F	1,506,191	1,506,191		
STRATEGIC AUSTRALIAN EQUITY	AU0000121337	HUMM GROUP LTD	16-Nov-2023	Annual General Meeting	AMENDMENT OF CONSTITUTION	F,N,A	F	N	1,506,191		1,506,191	
STRATEGIC AUSTRALIAN EQUITY	AU0000032187	A2B AUSTRALIA LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	217,367	217,367		
STRATEGIC AUSTRALIAN EQUITY	AU0000032187	A2B AUSTRALIA LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CLIFFORD ROSENBERG	F,N,A	F	F	217,367	217,367		
STRATEGIC AUSTRALIAN EQUITY	AU0000032187	A2B AUSTRALIA LTD	16-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO MARK BAYLISS	F,N,A	F	F	217,367	217,367		
STRATEGIC AUSTRALIAN EQUITY	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS MACKAY AS A DIRECTOR OF THE COMPANY	F,N,A	F	N	398,077		398,077	
STRATEGIC AUSTRALIAN EQUITY	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF THE HON. WARWICK SMITH AO AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	398,077	398,077		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	398,077	398,077		
STRATEGIC AUSTRALIAN EQUITY	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	GRANT OF DEFERRED SHARE RIGHTS UNDER THE FY23 SHORT-TERM INCENTIVE PLAN FOR THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (MD & CEO)	F,N,A	F	F	398,077	398,077		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS MACKAY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	115,000	115,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF THE HON.WARWICK SMITH AO AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	115,000	115,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	115,000	115,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	GRANT OF DEFERRED SHARE RIGHTS UNDER THE FY23 SHORT-TERM INCENTIVE PLAN FOR THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (MD & CEO)	F,N,A	F	F	115,000	115,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS MACKAY AS A DIRECTOR OF THE COMPANY	F,N,A	F	N	4,000		4,000	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF THE HON.WARWICK SMITH AO AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	4,000	4,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	4,000	4,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	GRANT OF DEFERRED SHARE RIGHTS UNDER THE FY23 SHORT-TERM INCENTIVE PLAN FOR THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (MD & CEO)	F,N,A	F	F	4,000	4,000		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS MACKAY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	125,421	125,421		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF THE HON.WARWICK SMITH AO AS A DIRECTOR OF THE COMPANY	F,N,A	F	N	125,421		125,421	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	125,421	125,421		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SVW5	SEVEN GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	GRANT OF DEFERRED SHARE RIGHTS UNDER THE FY23 SHORT-TERM INCENTIVE PLAN FOR THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (MD & CEO)	F,N,A	F	F	125,421	125,421		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	64,025	64,025		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF NICK DOWLING AS A DIRECTOR	F,N,A	F	F	64,025	64,025		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO OWEN WILSON	F,N,A	F	F	64,025	64,025		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	F	F	64,025	64,025		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	22,865	22,865		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF NICK DOWLING AS A DIRECTOR	F,N,A	F	F	22,865	22,865		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO OWEN WILSON	F,N,A	F	F	22,865	22,865		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	F	F	22,865	22,865		
STRATEGIC AUSTRALIAN EQUITY	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	49,924	49,924		
STRATEGIC AUSTRALIAN EQUITY	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF NICK DOWLING AS A DIRECTOR	F,N,A	F	F	49,924	49,924		
STRATEGIC AUSTRALIAN EQUITY	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO OWEN WILSON	F,N,A	F	F	49,924	49,924		
STRATEGIC AUSTRALIAN EQUITY	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	F	F	49,924	49,924		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	10,310	10,310		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF NICK DOWLING AS A DIRECTOR	F,N,A	F	F	10,310	10,310		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO OWEN WILSON	F,N,A	F	F	10,310	10,310		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	F	F	10,310	10,310		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	16,201	16,201		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF NICK DOWLING AS A DIRECTOR	F,N,A	F	F	16,201	16,201		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO OWEN WILSON	F,N,A	F	F	16,201	16,201		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000REA9	REA GROUP LTD	16-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	F	F	16,201	16,201		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ALU8	ALTIUM	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	123,155	123,155		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ALU8	ALTIUM	16-Nov-2023	Annual General Meeting	ELECTION OF MR MICHAEL HAWKER AS DIRECTOR	F,N,A	F	F	123,155	123,155		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ALU8	ALTIUM	16-Nov-2023	Annual General Meeting	ELECTION OF MS SYLVIA WIGGINS AS DIRECTOR	F,N,A	F	F	123,155	123,155		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ALU8	ALTIUM	16-Nov-2023	Annual General Meeting	ELECTION OF MS LAUREN WILLIAMS AS DIRECTOR	F,N,A	F	F	123,155	123,155		
STRATEGIC AUSTRALIAN EQUITY	AU000000ALU8	ALTIUM	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	86,512	86,512		
STRATEGIC AUSTRALIAN EQUITY	AU000000ALU8	ALTIUM	16-Nov-2023	Annual General Meeting	ELECTION OF MR MICHAEL HAWKER AS DIRECTOR	F,N,A	F	F	86,512	86,512		
STRATEGIC AUSTRALIAN EQUITY	AU000000ALU8	ALTIUM	16-Nov-2023	Annual General Meeting	ELECTION OF MS SYLVIA WIGGINS AS DIRECTOR	F,N,A	F	F	86,512	86,512		
STRATEGIC AUSTRALIAN EQUITY	AU000000ALU8	ALTIUM	16-Nov-2023	Annual General Meeting	ELECTION OF MS LAUREN WILLIAMS AS DIRECTOR	F,N,A	F	F	86,512	86,512		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ALU8	ALTIUM	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	3,500	3,500		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ALU8	ALTIUM	16-Nov-2023	Annual General Meeting	ELECTION OF MR MICHAEL HAWKER AS DIRECTOR	F,N,A	F	F	3,500	3,500		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ALU8	ALTIUM	16-Nov-2023	Annual General Meeting	ELECTION OF MS SYLVIA WIGGINS AS DIRECTOR	F,N,A	F	F	3,500	3,500		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ALU8	ALTIUM	16-Nov-2023	Annual General Meeting	ELECTION OF MS LAUREN WILLIAMS AS DIRECTOR	F,N,A	F	F	3,500	3,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALU8	ALTIUM	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	142,031	142,031		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALU8	ALTIUM	16-Nov-2023	Annual General Meeting	ELECTION OF MR MICHAEL HAWKER AS DIRECTOR	F,N,A	F	F	142,031	142,031		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALU8	ALTIUM	16-Nov-2023	Annual General Meeting	ELECTION OF MS SYLVIA WIGGINS AS DIRECTOR	F,N,A	F	A	142,031			142,031
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALU8	ALTIUM	16-Nov-2023	Annual General Meeting	ELECTION OF MS LAUREN WILLIAMS AS DIRECTOR	F,N,A	F	F	142,031	142,031		
STRATEGIC AUSTRALIAN EQUITY	AU000000MAY8	MELBANA ENERGY LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,200,452	1,200,452		
STRATEGIC AUSTRALIAN EQUITY	AU000000MAY8	MELBANA ENERGY LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION DIRECTOR - MR. MICHAEL SANDY	F,N,A	F	N	1,200,452		1,200,452	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000MAY8	MELBANA ENERGY LTD	16-Nov-2023	Annual General Meeting	THAT: (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 IN OFFICE WHEN THE BOARD RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023 WAS PASSED, AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING	F,N,A	N	N	1,200,452		1,200,452	
STRATEGIC AUSTRALIAN EQUITY	AU000000MAY8	MELBANA ENERGY LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR. ANDREW PURCELL (EXECUTIVE CHAIRMAN)	F,N,A	F	F	1,200,452	1,200,452		
STRATEGIC AUSTRALIAN EQUITY	AU000000PDI8	PREDICTIVE DISCOVERY LTD	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	159,134	159,134		
STRATEGIC AUSTRALIAN EQUITY	AU000000PDI8	PREDICTIVE DISCOVERY LTD	16-Nov-2023	Annual General Meeting	THAT, IN ACCORDANCE WITH SECTION 250V(1) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES, SHAREHOLDERS APPROVE THE FOLLOWING: (A) THE COMPANY HOLDING ANOTHER MEETING OF SHAREHOLDERS WITHIN 90 DAYS OF THIS MEETING (SPILL MEETING); (B) ALL VACATING DIRECTORS CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED PURSUANT TO RESOLUTION 2(B) BEING PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	/	N	159,134		159,134	
STRATEGIC AUSTRALIAN EQUITY	AU000000PDI8	PREDICTIVE DISCOVERY LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - STEVEN MICHAEL	F,N,A	F	N	159,134		159,134	
STRATEGIC AUSTRALIAN EQUITY	AU000000PDI8	PREDICTIVE DISCOVERY LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF NEW PLAN	F,N,A	F	F	159,134	159,134		
STRATEGIC AUSTRALIAN EQUITY	AU000000PDI8	PREDICTIVE DISCOVERY LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER THE NEW PLAN	F,N,A	F	F	159,134	159,134		
STRATEGIC AUSTRALIAN EQUITY	AU000000GTN3	GTN LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER TONAGH	F,N,A	F	F	21,647	21,647		
STRATEGIC AUSTRALIAN EQUITY	AU000000GTN3	GTN LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DAVID RYAN AO	F,N,A	F	F	21,647	21,647		
STRATEGIC AUSTRALIAN EQUITY	AU000000GTN3	GTN LTD	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	21,647	21,647		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000122210	CETTIRE LIMITED	16-Nov-2023	Annual General Meeting	FY23 REMUNERATION REPORT	F,N,A	F	F	155,371	155,371		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000122210	CETTIRE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF BOB EAST AS NON-EXECUTIVE DIRECTOR	F,N,A	F	F	155,371	155,371		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000122210	CETTIRE LIMITED	16-Nov-2023	Annual General Meeting	RENEWAL OF THE APPROVAL OF THE CETTIRE EMPLOYEE INCENTIVE PLAN (PLAN)	F,N,A	F	F	155,371	155,371		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000122210	CETTIRE LIMITED	16-Nov-2023	Annual General Meeting	FY23 REMUNERATION REPORT	F,N,A	F	F	459,331	459,331		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000122210	CETTIRE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF BOB EAST AS NON-EXECUTIVE DIRECTOR	F,N,A	F	N	459,331		459,331	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000122210	CETTIRE LIMITED	16-Nov-2023	Annual General Meeting	RENEWAL OF THE APPROVAL OF THE CETTIRE EMPLOYEE INCENTIVE PLAN (PLAN)	F,N,A	F	F	459,331	459,331		
STRATEGIC AUSTRALIAN EQUITY	AU0000122210	CETTIRE LIMITED	16-Nov-2023	Annual General Meeting	FY23 REMUNERATION REPORT	F,N,A	F	F	110,343	110,343		
STRATEGIC AUSTRALIAN EQUITY	AU0000122210	CETTIRE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF BOB EAST AS NON-EXECUTIVE DIRECTOR	F,N,A	F	F	110,343	110,343		
STRATEGIC AUSTRALIAN EQUITY	AU0000122210	CETTIRE LIMITED	16-Nov-2023	Annual General Meeting	RENEWAL OF THE APPROVAL OF THE CETTIRE EMPLOYEE INCENTIVE PLAN (PLAN)	F,N,A	F	F	110,343	110,343		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000122210	CETTIRE LIMITED	16-Nov-2023	Annual General Meeting	FY23 REMUNERATION REPORT	F,N,A	F	F	750,000	750,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000122210	CETTIRE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF BOB EAST AS NON-EXECUTIVE DIRECTOR	F,N,A	F	F	750,000	750,000		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000122210	CETTIRE LIMITED	16-Nov-2023	Annual General Meeting	RENEWAL OF THE APPROVAL OF THE CETTIRE EMPLOYEE INCENTIVE PLAN (PLAN)	F,N,A	F	F	750,000	750,000		
STRATEGIC AUSTRALIAN EQUITY	AU000000AVL6	AUSTRALIAN VANADIUM LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,827,174	2,827,174		
STRATEGIC AUSTRALIAN EQUITY	AU000000AVL6	AUSTRALIAN VANADIUM LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR (MR DANIEL HARRIS)	F,N,A	F	F	2,827,174	2,827,174		
STRATEGIC AUSTRALIAN EQUITY	AU000000AVL6	AUSTRALIAN VANADIUM LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR (MR PETER WATSON)	F,N,A	F	F	2,827,174	2,827,174		
STRATEGIC AUSTRALIAN EQUITY	AU000000AVL6	AUSTRALIAN VANADIUM LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR (MS MIRIAM STANBOROUGH)	F,N,A	F	F	2,827,174	2,827,174		
STRATEGIC AUSTRALIAN EQUITY	AU000000AVL6	AUSTRALIAN VANADIUM LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR (MS ANNA SUDLOW)	F,N,A	F	F	2,827,174	2,827,174		
STRATEGIC AUSTRALIAN EQUITY	AU000000AVL6	AUSTRALIAN VANADIUM LTD	16-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES (20 APRIL 2023)	F,N,A	F	F	2,827,174	2,827,174		
STRATEGIC AUSTRALIAN EQUITY	AU000000AVL6	AUSTRALIAN VANADIUM LTD	16-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES (9 JUNE 2023)	F,N,A	F	F	2,827,174	2,827,174		
STRATEGIC AUSTRALIAN EQUITY	AU000000AVL6	AUSTRALIAN VANADIUM LTD	16-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES (10 JULY 2023)	F,N,A	F	F	2,827,174	2,827,174		
STRATEGIC AUSTRALIAN EQUITY	AU000000AVL6	AUSTRALIAN VANADIUM LTD	16-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF SHARES UNDER PLACEMENT PURSUANT TO LISTING RULE 7.1(2 OCTOBER 2023)	F,N,A	F	F	2,827,174	2,827,174		
STRATEGIC AUSTRALIAN EQUITY	AU000000AVL6	AUSTRALIAN VANADIUM LTD	16-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF SHARES UNDER PLACEMENT PURSUANT TO LISTING RULE 7.1A (2 OCTOBER 2023)	F,N,A	F	F	2,827,174	2,827,174		
STRATEGIC AUSTRALIAN EQUITY	AU000000AVL6	AUSTRALIAN VANADIUM LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	F,N,A	F	N	2,827,174		2,827,174	
STRATEGIC AUSTRALIAN EQUITY	AU000000AVL6	AUSTRALIAN VANADIUM LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF SECURITIES INCENTIVE PLAN	F,N,A	F	N	2,827,174		2,827,174	
STRATEGIC AUSTRALIAN EQUITY	AU000000AVL6	AUSTRALIAN VANADIUM LTD	16-Nov-2023	Annual General Meeting	APPROVAL FOR ISSUE OF PERFORMANCE RIGHTS TO DIRECTOR (PETER WATSON)	F,N,A	F	N	2,827,174		2,827,174	
STRATEGIC AUSTRALIAN EQUITY	AU000000AVL6	AUSTRALIAN VANADIUM LTD	16-Nov-2023	Annual General Meeting	APPROVAL FOR ISSUE OF PERFORMANCE RIGHTS TO DIRECTOR (MIRIAM STANBOROUGH)	F,N,A	F	N	2,827,174		2,827,174	
STRATEGIC AUSTRALIAN EQUITY	AU000000AVL6	AUSTRALIAN VANADIUM LTD	16-Nov-2023	Annual General Meeting	APPROVAL FOR ISSUE OF PERFORMANCE RIGHTS TO DIRECTOR (ANNA SUDLOW)	F,N,A	F	N	2,827,174		2,827,174	
STRATEGIC AUSTRALIAN EQUITY	AU000000AVL6	AUSTRALIAN VANADIUM LTD	16-Nov-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: BDO AUDIT (WA) PTY LTD	F,N,A	F	F	2,827,174	2,827,174		
STRATEGIC AUSTRALIAN EQUITY	AU000000AVL6	AUSTRALIAN VANADIUM LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF AN INCREASE IN FEES PAYABLE TO NON-EXECUTIVE DIRECTORS	F,N,A	/	F	2,827,174	2,827,174		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	41,451	41,451		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANTHONY (TONY) MCDONALD	F,N,A	F	F	41,451	41,451		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RACHEL GRIMES AM	F,N,A	F	F	41,451	41,451		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF HUB24 SHARE OPTION PLAN	F,N,A	F	F	41,451	41,451		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ANDREW ALCOCK	F,N,A	F	F	41,451	41,451		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	INCREASING THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	F,N,A	F	F	41,451	41,451		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	41,451	41,451		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	130,226	130,226		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANTHONY (TONY) MCDONALD	F,N,A	F	F	130,226	130,226		

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"	Votes "Abstained", "A"
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RACHEL GRIMES AM	F,N,A	F	F	130,226	130,226		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF HUB24 SHARE OPTION PLAN	F,N,A	F	F	130,226	130,226		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ANDREW ALCOCK	F,N,A	F	F	130,226	130,226		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	INCREASING THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	F,N,A	F	F	130,226	130,226		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	130,226	130,226		
STRATEGIC AUSTRALIAN EQUITY	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	49,950	49,950		
STRATEGIC AUSTRALIAN EQUITY	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANTHONY (TONY) MCDONALD	F,N,A	F	F	49,950	49,950		
STRATEGIC AUSTRALIAN EQUITY	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RACHEL GRIMES AM	F,N,A	F	F	49,950	49,950		
STRATEGIC AUSTRALIAN EQUITY	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF HUB24 SHARE OPTION PLAN	F,N,A	F	F	49,950	49,950		
STRATEGIC AUSTRALIAN EQUITY	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ANDREW ALCOCK	F,N,A	F	F	49,950	49,950		
STRATEGIC AUSTRALIAN EQUITY	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	INCREASING THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	F,N,A	F	F	49,950	49,950		
STRATEGIC AUSTRALIAN EQUITY	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	49,950	49,950		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	58,234	58,234		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANTHONY (TONY) MCDONALD	F,N,A	F	F	58,234	58,234		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RACHEL GRIMES AM	F,N,A	F	F	58,234	58,234		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF HUB24 SHARE OPTION PLAN	F,N,A	F	F	58,234	58,234		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ANDREW ALCOCK	F,N,A	F	F	58,234	58,234		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	INCREASING THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	F,N,A	F	F	58,234	58,234		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	58,234	58,234		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	42,500	42,500		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANTHONY (TONY) MCDONALD	F,N,A	F	F	42,500	42,500		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RACHEL GRIMES AM	F,N,A	F	F	42,500	42,500		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF HUB24 SHARE OPTION PLAN	F,N,A	F	F	42,500	42,500		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ANDREW ALCOCK	F,N,A	F	F	42,500	42,500		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	INCREASING THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	F,N,A	F	F	42,500	42,500		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	42,500	42,500		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,500	2,500		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANTHONY (TONY) MCDONALD	F,N,A	F	F	2,500	2,500		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RACHEL GRIMES AM	F,N,A	F	F	2,500	2,500		

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"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF HUB24 SHARE OPTION PLAN	F,N,A	F	F	2,500	2,500		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO ANDREW ALCOCK	F,N,A	F	F	2,500	2,500		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	INCREASING THE MAXIMUM AGGREGATE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY	F,N,A	F	F	2,500	2,500		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000HUB4	HUB24 LTD	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	2,500	2,500		
STRATEGIC AUSTRALIAN EQUITY	AU000000SLC8	SUPERLOOP LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	830,147	830,147		
STRATEGIC AUSTRALIAN EQUITY	AU000000SLC8	SUPERLOOP LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR. VIVIAN STEWART	F,N,A	F	F	830,147	830,147		
STRATEGIC AUSTRALIAN EQUITY	AU000000SLC8	SUPERLOOP LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR. DREW KELTON	F,N,A	F	F	830,147	830,147		
STRATEGIC AUSTRALIAN EQUITY	AU000000SLC8	SUPERLOOP LTD	16-Nov-2023	Annual General Meeting	ELECTION OF MS. HELEN LIVESEY	F,N,A	F	F	830,147	830,147		
STRATEGIC AUSTRALIAN EQUITY	AU000000SLC8	SUPERLOOP LTD	16-Nov-2023	Annual General Meeting	ELECTION OF MR. GARETH TURNER	F,N,A	F	F	830,147	830,147		
STRATEGIC AUSTRALIAN EQUITY	AU000000SLC8	SUPERLOOP LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF THE GIVING OF FINANCIAL ASSISTANCE	F,N,A	F	F	830,147	830,147		
STRATEGIC AUSTRALIAN EQUITY	AU000000SLC8	SUPERLOOP LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR. PAUL TYLER	F,N,A	F	F	830,147	830,147		
STRATEGIC AUSTRALIAN EQUITY	AU000000SLC8	SUPERLOOP LTD	16-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: (A) AN EXTRAORDINARY GENERAL MEETING OF SUPERLOOP (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION 8; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED, AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (OTHER THAN THE MANAGING DIRECTOR), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING	F,N,A	N	N	830,147		830,147	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SLC8	SUPERLOOP LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	1,322,401	1,322,401		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SLC8	SUPERLOOP LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR. VIVIAN STEWART	F,N,A	F	F	1,322,401	1,322,401		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SLC8	SUPERLOOP LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR. DREW KELTON	F,N,A	F	F	1,322,401	1,322,401		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SLC8	SUPERLOOP LTD	16-Nov-2023	Annual General Meeting	ELECTION OF MS. HELEN LIVESEY	F,N,A	F	F	1,322,401	1,322,401		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SLC8	SUPERLOOP LTD	16-Nov-2023	Annual General Meeting	ELECTION OF MR. GARETH TURNER	F,N,A	F	F	1,322,401	1,322,401		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SLC8	SUPERLOOP LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF THE GIVING OF FINANCIAL ASSISTANCE	F,N,A	F	F	1,322,401	1,322,401		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SLC8	SUPERLOOP LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR. PAUL TYLER	F,N,A	F	F	1,322,401	1,322,401		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SLC8	SUPERLOOP LTD	16-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: (A) AN EXTRAORDINARY GENERAL MEETING OF SUPERLOOP (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION 8; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED, AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (OTHER THAN THE MANAGING DIRECTOR), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING	F,N,A	N	N	1,322,401	1,322,401		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR MARK COMPTON AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	509,759	509,759		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NEVILLE MITCHELL AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	509,759	509,759		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR SUZANNE CROWE AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	509,759	509,759		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS WILKS AS AN EXECUTIVE DIRECTOR	F,N,A	F	F	509,759	509,759		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	509,759	509,759		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED EMPLOYEE OPTION PLAN	F,N,A	F	F	509,759	509,759		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED PERFORMANCE RIGHTS PLAN	F,N,A	F	F	509,759	509,759		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR DR COLIN GOLDSCHMIDT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	509,759	509,759		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR MR CHRIS WILKS, FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER	F,N,A	F	F	509,759	509,759		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	F,N,A	F	F	509,759	509,759		
STRATEGIC AUSTRALIAN EQUITY	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR MARK COMPTON AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	694,885	694,885		
STRATEGIC AUSTRALIAN EQUITY	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NEVILLE MITCHELL AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	694,885	694,885		
STRATEGIC AUSTRALIAN EQUITY	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR SUZANNE CROWE AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	694,885	694,885		
STRATEGIC AUSTRALIAN EQUITY	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS WILKS AS AN EXECUTIVE DIRECTOR	F,N,A	F	F	694,885	694,885		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	694,885	694,885		
STRATEGIC AUSTRALIAN EQUITY	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED EMPLOYEE OPTION PLAN	F,N,A	F	F	694,885	694,885		
STRATEGIC AUSTRALIAN EQUITY	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED PERFORMANCE RIGHTS PLAN	F,N,A	F	F	694,885	694,885		
STRATEGIC AUSTRALIAN EQUITY	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR DR COLIN GOLDSCHMIDT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	694,885	694,885		
STRATEGIC AUSTRALIAN EQUITY	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR MR CHRIS WILKS, FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER	F,N,A	F	F	694,885	694,885		
STRATEGIC AUSTRALIAN EQUITY	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	F,N,A	F	F	694,885	694,885		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR MARK COMPTON AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	105,840	105,840		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NEVILLE MITCHELL AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	105,840	105,840		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR SUZANNE CROWE AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	105,840	105,840		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS WILKS AS AN EXECUTIVE DIRECTOR	F,N,A	F	N	105,840		105,840	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	105,840	105,840		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED EMPLOYEE OPTION PLAN	F,N,A	F	F	105,840	105,840		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED PERFORMANCE RIGHTS PLAN	F,N,A	F	F	105,840	105,840		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR DR COLIN GOLDSCHMIDT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	105,840	105,840		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR MR CHRIS WILKS, FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER	F,N,A	F	F	105,840	105,840		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	F,N,A	F	F	105,840	105,840		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR MARK COMPTON AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	58,243	58,243		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NEVILLE MITCHELL AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	58,243	58,243		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR SUZANNE CROWE AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	58,243	58,243		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS WILKS AS AN EXECUTIVE DIRECTOR	F,N,A	F	N	58,243		58,243	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	58,243	58,243		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED EMPLOYEE OPTION PLAN	F,N,A	F	F	58,243	58,243		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED PERFORMANCE RIGHTS PLAN	F,N,A	F	F	58,243	58,243		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR DR COLIN GOLDSCHMIDT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	58,243	58,243		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR MR CHRIS WILKS, FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER	F,N,A	F	F	58,243	58,243		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	F,N,A	F	F	58,243	58,243		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR MARK COMPTON AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	15,198	15,198		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NEVILLE MITCHELL AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	15,198	15,198		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR SUZANNE CROWE AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	15,198	15,198		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS WILKS AS AN EXECUTIVE DIRECTOR	F,N,A	F	F	15,198	15,198		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	15,198	15,198		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED EMPLOYEE OPTION PLAN	F,N,A	F	F	15,198	15,198		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED PERFORMANCE RIGHTS PLAN	F,N,A	F	F	15,198	15,198		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR DR COLIN GOLDSCHMIDT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	15,198	15,198		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR MR CHRIS WILKS, FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER	F,N,A	F	F	15,198	15,198		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	F,N,A	F	F	15,198	15,198		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR MARK COMPTON AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	6,861	6,861		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NEVILLE MITCHELL AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	6,861	6,861		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR SUZANNE CROWE AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	6,861	6,861		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS WILKS AS AN EXECUTIVE DIRECTOR	F,N,A	F	F	6,861	6,861		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	6,861	6,861		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED EMPLOYEE OPTION PLAN	F,N,A	F	F	6,861	6,861		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE SONIC HEALTHCARE LIMITED PERFORMANCE RIGHTS PLAN	F,N,A	F	F	6,861	6,861		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR DR COLIN GOLDSCHMIDT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	6,861	6,861		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVES FOR MR CHRIS WILKS, FINANCE DIRECTOR AND CHIEF FINANCIAL OFFICER	F,N,A	F	F	6,861	6,861		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SHL7	SONIC HEALTHCARE LIMITED	16-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	F,N,A	F	F	6,861	6,861		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PGH3	PACT GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	50,480	50,480		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PGH3	PACT GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL WACHTEL	F,N,A	F	F	50,480	50,480		
STRATEGIC AUSTRALIAN EQUITY	AU000000PGH3	PACT GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	509,539	509,539		
STRATEGIC AUSTRALIAN EQUITY	AU000000PGH3	PACT GROUP HOLDINGS LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL WACHTEL	F,N,A	F	F	509,539	509,539		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,024,224	1,024,224		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	REFRESH OF APPROVAL OF FY20 SHARE PLAN	F,N,A	F	F	1,024,224	1,024,224		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 298,279 FY24 LTI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2027) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	F,N,A	F	F	1,024,224	1,024,224		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 149,139 FY24 STI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2024) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	F,N,A	F	F	1,024,224	1,024,224		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICHAEL CHANEY AO	F,N,A	F	F	1,024,224	1,024,224		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN FITZGERALD	F,N,A	F	F	1,024,224	1,024,224		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SALLY LANGER	F,N,A	F	F	1,024,224	1,024,224		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	F,N,A	F	F	1,024,224	1,024,224		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	1,024,224	1,024,224		
STRATEGIC AUSTRALIAN EQUITY	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,718,304	1,718,304		
STRATEGIC AUSTRALIAN EQUITY	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	REFRESH OF APPROVAL OF FY20 SHARE PLAN	F,N,A	F	F	1,718,304	1,718,304		
STRATEGIC AUSTRALIAN EQUITY	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 298,279 FY24 LTI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2027) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	F,N,A	F	F	1,718,304	1,718,304		
STRATEGIC AUSTRALIAN EQUITY	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 149,139 FY24 STI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2024) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	F,N,A	F	F	1,718,304	1,718,304		
STRATEGIC AUSTRALIAN EQUITY	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICHAEL CHANEY AO	F,N,A	F	F	1,718,304	1,718,304		
STRATEGIC AUSTRALIAN EQUITY	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN FITZGERALD	F,N,A	F	F	1,718,304	1,718,304		
STRATEGIC AUSTRALIAN EQUITY	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SALLY LANGER	F,N,A	F	F	1,718,304	1,718,304		
STRATEGIC AUSTRALIAN EQUITY	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	F,N,A	F	F	1,718,304	1,718,304		
STRATEGIC AUSTRALIAN EQUITY	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	1,718,304	1,718,304		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	58,264	58,264		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	REFRESH OF APPROVAL OF FY20 SHARE PLAN	F,N,A	F	F	58,264	58,264		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 298,279 FY24 LTI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2027) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	F,N,A	F	F	58,264	58,264		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 149,139 FY24 STI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2024) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	F,N,A	F	F	58,264	58,264		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICHAEL CHANEY AO	F,N,A	F	F	58,264	58,264		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN FITZGERALD	F,N,A	F	F	58,264	58,264		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SALLY LANGER	F,N,A	F	F	58,264	58,264		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	F,N,A	F	F	58,264	58,264		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	58,264	58,264		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	31,994	31,994		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	REFRESH OF APPROVAL OF FY20 SHARE PLAN	F,N,A	F	F	31,994	31,994		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 298,279 FY24 LTI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2027) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	F,N,A	F	F	31,994	31,994		

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"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 149,139 FY24 STI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2024) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	F,N,A	F	F	31,994	31,994		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICHAEL CHANEY AO	F,N,A	F	F	31,994	31,994		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN FITZGERALD	F,N,A	F	F	31,994	31,994		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SALLY LANGER	F,N,A	F	F	31,994	31,994		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	F,N,A	F	F	31,994	31,994		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	31,994	31,994		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	48,339	48,339		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	REFRESH OF APPROVAL OF FY20 SHARE PLAN	F,N,A	F	F	48,339	48,339		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 298,279 FY24 LTI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2027) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	F,N,A	F	F	48,339	48,339		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 149,139 FY24 STI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2024) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	F,N,A	F	F	48,339	48,339		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICHAEL CHANEY AO	F,N,A	F	F	48,339	48,339		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN FITZGERALD	F,N,A	F	F	48,339	48,339		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SALLY LANGER	F,N,A	F	F	48,339	48,339		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	F,N,A	F	F	48,339	48,339		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	48,339	48,339		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	31,300	31,300		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	REFRESH OF APPROVAL OF FY20 SHARE PLAN	F,N,A	F	F	31,300	31,300		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 298,279 FY24 LTI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2027) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	F,N,A	F	F	31,300	31,300		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF 149,139 FY24 STI PERFORMANCE RIGHTS (FOR MEASUREMENT ON 30 JUNE 2024) TO MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER, STUART TONKIN	F,N,A	F	F	31,300	31,300		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICHAEL CHANEY AO	F,N,A	F	F	31,300	31,300		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JOHN FITZGERALD	F,N,A	F	F	31,300	31,300		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SALLY LANGER	F,N,A	F	F	31,300	31,300		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	F,N,A	F	F	31,300	31,300		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NST8	NORTHERN STAR RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	31,300	31,300		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	6,528	6,528		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS COLLEEN HAYWARD	F,N,A	F	F	6,528	6,528		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JUSTIN LANGER	F,N,A	F	F	6,528	6,528		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS XI XI	F,N,A	F	F	6,528	6,528		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR KELVIN FLYNN	F,N,A	F	F	6,528	6,528		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL FOR GRANT OF SECURITIES TO MANAGING DIRECTOR	F,N,A	F	F	6,528	6,528		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	INCREASE IN AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTORS	F,N,A	/	F	6,528	6,528		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	72,654	72,654		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS COLLEEN HAYWARD	F,N,A	F	F	72,654	72,654		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JUSTIN LANGER	F,N,A	F	F	72,654	72,654		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS XI XI	F,N,A	F	F	72,654	72,654		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR KELVIN FLYNN	F,N,A	F	F	72,654	72,654		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL FOR GRANT OF SECURITIES TO MANAGING DIRECTOR	F,N,A	F	F	72,654	72,654		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	INCREASE IN AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTORS	F,N,A	/	F	72,654	72,654		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	129,323	129,323		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS COLLEEN HAYWARD	F,N,A	F	F	129,323	129,323		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JUSTIN LANGER	F,N,A	F	F	129,323	129,323		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS XI XI	F,N,A	F	F	129,323	129,323		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR KELVIN FLYNN	F,N,A	F	F	129,323	129,323		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL FOR GRANT OF SECURITIES TO MANAGING DIRECTOR	F,N,A	F	F	129,323	129,323		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	INCREASE IN AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTORS	F,N,A	/	F	129,323	129,323		
STRATEGIC AUSTRALIAN EQUITY	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	180,376	180,376		
STRATEGIC AUSTRALIAN EQUITY	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS COLLEEN HAYWARD	F,N,A	F	F	180,376	180,376		
STRATEGIC AUSTRALIAN EQUITY	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JUSTIN LANGER	F,N,A	F	F	180,376	180,376		
STRATEGIC AUSTRALIAN EQUITY	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS XI XI	F,N,A	F	F	180,376	180,376		
STRATEGIC AUSTRALIAN EQUITY	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR KELVIN FLYNN	F,N,A	F	F	180,376	180,376		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL FOR GRANT OF SECURITIES TO MANAGING DIRECTOR	F,N,A	F	F	180,376	180,376		
STRATEGIC AUSTRALIAN EQUITY	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	INCREASE IN AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTORS	F,N,A	/	F	180,376	180,376		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	74,500	74,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS COLLEEN HAYWARD	F,N,A	F	F	74,500	74,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR JUSTIN LANGER	F,N,A	F	F	74,500	74,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS XI XI	F,N,A	F	F	74,500	74,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR KELVIN FLYNN	F,N,A	F	F	74,500	74,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	APPROVAL FOR GRANT OF SECURITIES TO MANAGING DIRECTOR	F,N,A	F	F	74,500	74,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MIN4	MINERAL RESOURCES LTD	16-Nov-2023	Annual General Meeting	INCREASE IN AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTORS	F,N,A	/	F	74,500	74,500		
STRATEGIC AUSTRALIAN EQUITY	AU0000021461	GALAN LITHIUM LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	35,444	35,444		
STRATEGIC AUSTRALIAN EQUITY	AU0000021461	GALAN LITHIUM LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR RICHARD HOMSANY	F,N,A	F	N	35,444		35,444	
STRATEGIC AUSTRALIAN EQUITY	AU0000021461	GALAN LITHIUM LTD	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CLAUDIA POHL	F,N,A	F	F	35,444	35,444		
STRATEGIC AUSTRALIAN EQUITY	AU0000021461	GALAN LITHIUM LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	F,N,A	F	N	35,444		35,444	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN CONRY	F,N,A	F	F	1,419,041	1,419,041		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID ROSS	F,N,A	F	F	1,419,041	1,419,041		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,419,041	1,419,041		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (MANDATORILY DEFERRED PORTION OF SHORT TERM INCENTIVE (STI) FOR FY2	F,N,A	F	F	1,419,041	1,419,041		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LTI) FOR FY24)	F,N,A	F	F	1,419,041	1,419,041		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN CONRY	F,N,A	F	F	27,354	27,354		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID ROSS	F,N,A	F	F	27,354	27,354		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	27,354	27,354		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (MANDATORILY DEFERRED PORTION OF SHORT TERM INCENTIVE (STI) FOR FY2	F,N,A	F	F	27,354	27,354		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LTI) FOR FY24)	F,N,A	F	F	27,354	27,354		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEPHEN CONRY	F,N,A	F	F	798,626	798,626		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DAVID ROSS	F,N,A	F	F	798,626	798,626		

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"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	798,626	798,626		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (MANDATORILY DEFERRED PORTION OF SHORT TERM INCENTIVE (STI) FOR FY2	F,N,A	F	F	798,626	798,626		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LT)) FOR FY24)	F,N,A	F	F	798,626	798,626		
STRATEGIC AUSTRALIAN EQUITY	AU0000017840	CALIX LTD	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	22,861	22,861		
STRATEGIC AUSTRALIAN EQUITY	AU0000017840	CALIX LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF HELEN FISHER AS A DIRECTOR	F,N,A	F	F	22,861	22,861		
STRATEGIC AUSTRALIAN EQUITY	AU0000017840	CALIX LTD	16-Nov-2023	Annual General Meeting	ELECTION OF ALISON DEANS AS A DIRECTOR	F,N,A	F	F	22,861	22,861		
STRATEGIC AUSTRALIAN EQUITY	AU0000017840	CALIX LTD	16-Nov-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: KPMG	F,N,A	F	F	22,861	22,861		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000017840	CALIX LTD	16-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	249,685	249,685		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000017840	CALIX LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF HELEN FISHER AS A DIRECTOR	F,N,A	F	F	249,685	249,685		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000017840	CALIX LTD	16-Nov-2023	Annual General Meeting	ELECTION OF ALISON DEANS AS A DIRECTOR	F,N,A	F	F	249,685	249,685		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000017840	CALIX LTD	16-Nov-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: KPMG	F,N,A	F	F	249,685	249,685		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000M7T0	MACH7 TECHNOLOGIES LTD	16-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION)	F,N,A	F	F	879,995	879,995		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000M7T0	MACH7 TECHNOLOGIES LTD	16-Nov-2023	Annual General Meeting	RE-ELECTION OF DR ELIOT SIEGEL AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	879,995	879,995		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000M7T0	MACH7 TECHNOLOGIES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUES OF SECURITIES UNDER THE LONG TERM INCENTIVE PLAN	F,N,A	/	F	879,995	879,995		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000M7T0	MACH7 TECHNOLOGIES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF OPTIONS TO MR ROBERT BAZZANI	F,N,A	/	N	879,995		879,995	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000M7T0	MACH7 TECHNOLOGIES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF OPTIONS TO DR ELIOT SIEGEL	F,N,A	/	N	879,995		879,995	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000M7T0	MACH7 TECHNOLOGIES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR MICHAEL LAMPRON CEO AND MANAGING DIRECTOR	F,N,A	F	F	879,995	879,995		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000M7T0	MACH7 TECHNOLOGIES LTD	16-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE 325,000 SHARES TO MR. MICHAEL LAMPRON, CEO AND MANAGING DIRECTOR	F,N,A	F	F	879,995	879,995		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000M7T0	MACH7 TECHNOLOGIES LTD	16-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	879,995	879,995		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000M7T0	MACH7 TECHNOLOGIES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	F,N,A	F	N	879,995		879,995	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000M7T0	MACH7 TECHNOLOGIES LTD	16-Nov-2023	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE CONSTITUTION	F,N,A	/	F	879,995	879,995		
STRATEGIC AUSTRALIAN EQUITY	AU000000LLC3	LENLEASE GROUP	17-Nov-2023	Annual General Meeting	ELECTION OF ANN SOO CHAN (MARGARET LUI) AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,216,024	1,216,024		
STRATEGIC AUSTRALIAN EQUITY	AU000000LLC3	LENLEASE GROUP	17-Nov-2023	Annual General Meeting	ELECTION OF BARBARA KNOFLACH AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,216,024	1,216,024		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000LLC3	LENLEASE GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF PHILIP COFFEY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,216,024	1,216,024		
STRATEGIC AUSTRALIAN EQUITY	AU000000LLC3	LENLEASE GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF ELIZABETH PROUST AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,216,024	1,216,024		
STRATEGIC AUSTRALIAN EQUITY	AU000000LLC3	LENLEASE GROUP	17-Nov-2023	Annual General Meeting	RE-ELECTION OF ROBERT WELANETZ AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,216,024	1,216,024		
STRATEGIC AUSTRALIAN EQUITY	AU000000LLC3	LENLEASE GROUP	17-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,216,024	1,216,024		
STRATEGIC AUSTRALIAN EQUITY	AU000000LLC3	LENLEASE GROUP	17-Nov-2023	Annual General Meeting	APPROVAL OF ALLOCATION OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	F,N,A	F	F	1,216,024	1,216,024		
STRATEGIC AUSTRALIAN EQUITY	AU0000265217	TIVAN LIMITED	17-Nov-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	441,741	441,741		
STRATEGIC AUSTRALIAN EQUITY	AU0000265217	TIVAN LIMITED	17-Nov-2023	Annual General Meeting	ELECTION OF MS CHRISTINE CHARLES AS A DIRECTOR	F,N,A	F	F	441,741	441,741		
STRATEGIC AUSTRALIAN EQUITY	AU0000265217	TIVAN LIMITED	17-Nov-2023	Annual General Meeting	ELECTION OF DR GUY DEBELLE AS A DIRECTOR	F,N,A	F	F	441,741	441,741		
STRATEGIC AUSTRALIAN EQUITY	AU0000265217	TIVAN LIMITED	17-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF KRR SHARES	F,N,A	F	F	441,741	441,741		
STRATEGIC AUSTRALIAN EQUITY	AU0000265217	TIVAN LIMITED	17-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES	F,N,A	F	F	441,741	441,741		
STRATEGIC AUSTRALIAN EQUITY	AU0000265217	TIVAN LIMITED	17-Nov-2023	Annual General Meeting	ISSUE OF PLACEMENT SHARES TO MR GRANT WILSON (DIRECTOR) (OR HIS NOMINEE(S))	F,N,A	F	F	441,741	441,741		
STRATEGIC AUSTRALIAN EQUITY	AU0000265217	TIVAN LIMITED	17-Nov-2023	Annual General Meeting	ISSUE OF PLACEMENT SHARES TO DR ANTHONY ROBINSON (DIRECTOR) (OR HIS NOMINEE(S))	F,N,A	F	F	441,741	441,741		
STRATEGIC AUSTRALIAN EQUITY	AU0000265217	TIVAN LIMITED	17-Nov-2023	Annual General Meeting	ISSUE OF PLACEMENT SHARES TO MS CHRISTINE CHARLES (DIRECTOR) (OR HER NOMINEE(S))	F,N,A	F	F	441,741	441,741		
STRATEGIC AUSTRALIAN EQUITY	AU0000265217	TIVAN LIMITED	17-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO DR GUY DEBELLE (DIRECTOR) (OR HIS NOMINEE(S))	F,N,A	F	F	441,741	441,741		
STRATEGIC AUSTRALIAN EQUITY	AU0000265217	TIVAN LIMITED	17-Nov-2023	Annual General Meeting	APPROVAL OF AWARDS PLAN	F,N,A	F	F	441,741	441,741		
STRATEGIC AUSTRALIAN EQUITY	AU0000265217	TIVAN LIMITED	17-Nov-2023	Annual General Meeting	GRANT OF FY2024 OPTIONS TO MS CHRISTINE CHARLES (OR HER NOMINEE(S))	F,N,A	F	N	441,741		441,741	
STRATEGIC AUSTRALIAN EQUITY	AU0000265217	TIVAN LIMITED	17-Nov-2023	Annual General Meeting	GRANT OF FY2024 OPTIONS TO DR ANTHONY ROBINSON (OR HIS NOMINEE(S))	F,N,A	F	N	441,741		441,741	
STRATEGIC AUSTRALIAN EQUITY	AU0000265217	TIVAN LIMITED	17-Nov-2023	Annual General Meeting	GRANT OF FY2024 OPTIONS TO DR GUY DEBELLE (OR HIS NOMINEE(S))	F,N,A	F	N	441,741		441,741	
STRATEGIC AUSTRALIAN EQUITY	AU0000265217	TIVAN LIMITED	17-Nov-2023	Annual General Meeting	GRANT OF WILSON OPTIONS TO MR GRANT WILSON (OR HIS NOMINEE(S))	F,N,A	F	F	441,741	441,741		
STRATEGIC AUSTRALIAN EQUITY	AU0000265217	TIVAN LIMITED	17-Nov-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	F,N,A	F	F	441,741	441,741		
STRATEGIC AUSTRALIAN EQUITY	AU0000265217	TIVAN LIMITED	17-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	441,741	441,741		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MEI3	METEORIC RESOURCES NL	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	10,553,666	10,553,666		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MEI3	METEORIC RESOURCES NL	17-Nov-2023	Annual General Meeting	RE-ELECTION OF DR PAUL KITTO AS A DIRECTOR	F,N,A	F	F	10,553,666	10,553,666		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MEI3	METEORIC RESOURCES NL	17-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS - DR ANDREW TUNKS	F,N,A	F	F	10,553,666	10,553,666		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MEI3	METEORIC RESOURCES NL	17-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS - DR MARCELO DE CARVALHO	F,N,A	F	F	10,553,666	10,553,666		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MEI3	METEORIC RESOURCES NL	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,350,000	1,350,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MEI3	METEORIC RESOURCES NL	17-Nov-2023	Annual General Meeting	RE-ELECTION OF DR PAUL KITTO AS A DIRECTOR	F,N,A	F	F	1,350,000	1,350,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MEI3	METEORIC RESOURCES NL	17-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS - DR ANDREW TUNKS	F,N,A	F	F	1,350,000	1,350,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MEI3	METEORIC RESOURCES NL	17-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS - DR MARCELO DE CARVALHO	F,N,A	F	F	1,350,000	1,350,000		
STRATEGIC AUSTRALIAN EQUITY	AU000000EZL9	EUROZ HARTLEYS GROUP LIMITED	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	373,654	373,654		
STRATEGIC AUSTRALIAN EQUITY	AU000000EZL9	EUROZ HARTLEYS GROUP LIMITED	17-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ANDREW MCKENZIE	F,N,A	F	N	373,654		373,654	
STRATEGIC AUSTRALIAN EQUITY	AU000000EZL9	EUROZ HARTLEYS GROUP LIMITED	17-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ROBIN ROMERO	F,N,A	F	N	373,654		373,654	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AX19	ACCENT GROUP LTD	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	326,617	326,617		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AX19	ACCENT GROUP LTD	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL HAPGOOD AS DIRECTOR	F,N,A	F	F	326,617	326,617		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AX19	ACCENT GROUP LTD	17-Nov-2023	Annual General Meeting	APPOINTMENT OF NEW AUDITOR: PRICEWATERHOUSECOOPERS	F,N,A	F	F	326,617	326,617		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AX19	ACCENT GROUP LTD	17-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO A DIRECTOR AND RELATED PARTY, MR DANIEL AGOSTINELLI	F,N,A	F	F	326,617	326,617		
STRATEGIC AUSTRALIAN EQUITY	AU000000AX19	ACCENT GROUP LTD	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,095,777	1,095,777		
STRATEGIC AUSTRALIAN EQUITY	AU000000AX19	ACCENT GROUP LTD	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL HAPGOOD AS DIRECTOR	F,N,A	F	F	1,095,777	1,095,777		
STRATEGIC AUSTRALIAN EQUITY	AU000000AX19	ACCENT GROUP LTD	17-Nov-2023	Annual General Meeting	APPOINTMENT OF NEW AUDITOR: PRICEWATERHOUSECOOPERS	F,N,A	F	F	1,095,777	1,095,777		
STRATEGIC AUSTRALIAN EQUITY	AU000000AX19	ACCENT GROUP LTD	17-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO A DIRECTOR AND RELATED PARTY, MR DANIEL AGOSTINELLI	F,N,A	F	F	1,095,777	1,095,777		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - CAROL BURT	F,N,A	F	F	213,373	213,373		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JAN DE WITTE	F,N,A	F	F	213,373	213,373		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KAREN DREXLER	F,N,A	F	F	213,373	213,373		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MICHAEL FARRELL	F,N,A	F	F	213,373	213,373		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - PETER FARRELL	F,N,A	F	F	213,373	213,373		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - HARJIT GILL	F,N,A	F	F	213,373	213,373		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JOHN HERNANDEZ	F,N,A	F	F	213,373	213,373		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RICHARD SULPIZIO	F,N,A	F	F	213,373	213,373		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DESNEY TAN	F,N,A	F	F	213,373	213,373		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RONALD TAYLOR	F,N,A	F	F	213,373	213,373		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	RATIFY OUR SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2024	F,N,A	F	F	213,373	213,373		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT (SAY-ON-PAY)	F,N,A	F	N	213,373		213,373	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE 1 YEAR	F,N,A	F	F	213,373	213,373		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - CAROL BURT	F,N,A	F	F	8,808	8,808		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JAN DE WITTE	F,N,A	F	F	8,808	8,808		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KAREN DREXLER	F,N,A	F	F	8,808	8,808		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MICHAEL FARRELL	F,N,A	F	F	8,808	8,808		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - PETER FARRELL	F,N,A	F	F	8,808	8,808		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - HARJIT GILL	F,N,A	F	F	8,808	8,808		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JOHN HERNANDEZ	F,N,A	F	F	8,808	8,808		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RICHARD SULPIZIO	F,N,A	F	F	8,808	8,808		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DESNEY TAN	F,N,A	F	F	8,808	8,808		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RONALD TAYLOR	F,N,A	F	F	8,808	8,808		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	RATIFY OUR SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2024	F,N,A	F	F	8,808	8,808		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT (SAY-ON-PAY)	F,N,A	F	N	8,808		8,808	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE 1 YEAR	F,N,A	F	F	8,808	8,808		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - CAROL BURT	F,N,A	F	F	120,165	120,165		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JAN DE WITTE	F,N,A	F	F	120,165	120,165		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KAREN DREXLER	F,N,A	F	F	120,165	120,165		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MICHAEL FARRELL	F,N,A	F	F	120,165	120,165		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - PETER FARRELL	F,N,A	F	F	120,165	120,165		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - HARJIT GILL	F,N,A	F	F	120,165	120,165		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JOHN HERNANDEZ	F,N,A	F	F	120,165	120,165		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RICHARD SULPIZIO	F,N,A	F	F	120,165	120,165		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DESNEY TAN	F,N,A	F	F	120,165	120,165		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RONALD TAYLOR	F,N,A	F	F	120,165	120,165		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	RATIFY OUR SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2024	F,N,A	F	F	120,165	120,165		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT (SAY-ON-PAY)	F,N,A	F	N	120,165		120,165	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE 1 YEAR	F,N,A	F	F	120,165	120,165		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - CAROL BURT	F,N,A	F	F	148,578	148,578		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JAN DE WITTE	F,N,A	F	F	148,578	148,578		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - KAREN DREXLER	F,N,A	F	F	148,578	148,578		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MICHAEL FARRELL	F,N,A	F	F	148,578	148,578		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - PETER FARRELL	F,N,A	F	F	148,578	148,578		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - HARJIT GILL	F,N,A	F	F	148,578	148,578		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - JOHN HERNANDEZ	F,N,A	F	F	148,578	148,578		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RICHARD Sulpizio	F,N,A	F	F	148,578	148,578		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - DESNEY TAN	F,N,A	F	F	148,578	148,578		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RONALD TAYLOR	F,N,A	F	F	148,578	148,578		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	RATIFY OUR SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2024	F,N,A	F	F	148,578	148,578		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION PAID TO OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT (SAY-ON-PAY)	F,N,A	F	F	148,578	148,578		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMD6	RESMED INC	17-Nov-2023	Annual General Meeting	APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF FUTURE SAY-ON-PAY VOTES : PLEASE VOTE ON THIS RESOLUTION TO APPROVE 1 YEAR	F,N,A	F	F	148,578	148,578		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000286213	ABACUS STORAGE KING	17-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	355,039	355,039		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000286213	ABACUS STORAGE KING	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MARK BLOOM AS DIRECTOR	F,N,A	F	N	355,039		355,039	
STRATEGIC AUSTRALIAN EQUITY	AU000000CVN8	CARNARVON ENERGY LIMITED	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DEBRA BAKKER AS A DIRECTOR	F,N,A	F	F	3,229,135	3,229,135		
STRATEGIC AUSTRALIAN EQUITY	AU000000CVN8	CARNARVON ENERGY LIMITED	17-Nov-2023	Annual General Meeting	GRANT OF LONG-TERM PERFORMANCE RIGHTS TO MR ADRIAN COOK, MANAGING DIRECTOR	F,N,A	F	F	3,229,135	3,229,135		
STRATEGIC AUSTRALIAN EQUITY	AU000000CVN8	CARNARVON ENERGY LIMITED	17-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023	F,N,A	F	F	3,229,135	3,229,135		
STRATEGIC AUSTRALIAN EQUITY	AU000000CVN8	CARNARVON ENERGY LIMITED	17-Nov-2023	Annual General Meeting	ISSUE OF SECURITIES UNDER PERFORMANCE RIGHTS PLAN	F,N,A	F	F	3,229,135	3,229,135		
STRATEGIC AUSTRALIAN EQUITY	AU000000CVN8	CARNARVON ENERGY LIMITED	17-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	3,229,135	3,229,135		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CVN8	CARNARVON ENERGY LIMITED	17-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DEBRA BAKKER AS A DIRECTOR	F,N,A	F	F	2,288,410	2,288,410		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CVN8	CARNARVON ENERGY LIMITED	17-Nov-2023	Annual General Meeting	GRANT OF LONG-TERM PERFORMANCE RIGHTS TO MR ADRIAN COOK, MANAGING DIRECTOR	F,N,A	F	F	2,288,410	2,288,410		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CVN8	CARNARVON ENERGY LIMITED	17-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023	F,N,A	F	F	2,288,410	2,288,410		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CVN8	CARNARVON ENERGY LIMITED	17-Nov-2023	Annual General Meeting	ISSUE OF SECURITIES UNDER PERFORMANCE RIGHTS PLAN	F,N,A	F	F	2,288,410	2,288,410		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000CVN8	CARNARVON ENERGY LIMITED	17-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	2,288,410	2,288,410		
STRATEGIC AUSTRALIAN EQUITY	AU0000113565	UNIVERSAL STORE	20-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	6,410	6,410		
STRATEGIC AUSTRALIAN EQUITY	AU0000113565	UNIVERSAL STORE	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MS KAYLENE GAFFNEY AS A DIRECTOR	F,N,A	F	F	6,410	6,410		
STRATEGIC AUSTRALIAN EQUITY	AU0000113565	UNIVERSAL STORE	20-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	6,410	6,410		
STRATEGIC AUSTRALIAN EQUITY	AU0000113565	UNIVERSAL STORE	20-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE SHARE RIGHTS UNDER THE UNIVERSAL STORE EQUITY INCENTIVE PLAN - MS ALICE BARBERY	F,N,A	F	F	6,410	6,410		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000113565	UNIVERSAL STORE	20-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	250,000	250,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000113565	UNIVERSAL STORE	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MS KAYLENE GAFFNEY AS A DIRECTOR	F,N,A	F	F	250,000	250,000		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000113565	UNIVERSAL STORE	20-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	250,000	250,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000113565	UNIVERSAL STORE	20-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE SHARE RIGHTS UNDER THE UNIVERSAL STORE EQUITY INCENTIVE PLAN - MS ALICE BARBERY	F,N,A	F	F	250,000	250,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALC6	ALCIDION GROUP LTD	20-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	5,657,726	5,657,726		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALC6	ALCIDION GROUP LTD	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MS REBECCA WILSON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	5,657,726	5,657,726		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALC6	ALCIDION GROUP LTD	20-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	F,N,A	F	N	5,657,726		5,657,726	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000158636	PACGOLD LIMITED	20-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,022,599	2,022,599		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000158636	PACGOLD LIMITED	20-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SHANE GOODWIN	F,N,A	F	F	2,022,599	2,022,599		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000158636	PACGOLD LIMITED	20-Nov-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF BROKER OPTIONS	F,N,A	F	F	2,022,599	2,022,599		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000158636	PACGOLD LIMITED	20-Nov-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF PLACEMENT OPTIONS	F,N,A	F	A	2,022,599			2,022,599
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000158636	PACGOLD LIMITED	20-Nov-2023	Annual General Meeting	RATIFICATION OF A PREVIOUS ISSUE OF PLACEMENT SHARES	F,N,A	F	A	2,022,599			2,022,599
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000158636	PACGOLD LIMITED	20-Nov-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF PLACEMENT SHARES AND PLACEMENT OPTIONS TO CATHY MOISES	F,N,A	/	F	2,022,599	2,022,599		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000158636	PACGOLD LIMITED	20-Nov-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF PLACEMENT SHARES AND PLACEMENT OPTIONS TO TONY SCHRECK	F,N,A	/	F	2,022,599	2,022,599		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000158636	PACGOLD LIMITED	20-Nov-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF PLACEMENT SHARES AND PLACEMENT OPTIONS TO MICHAEL PITT	F,N,A	/	F	2,022,599	2,022,599		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000158636	PACGOLD LIMITED	20-Nov-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF PLACEMENT SHARES AND PLACEMENT OPTIONS TO SHANE GOODWIN	F,N,A	/	F	2,022,599	2,022,599		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000158636	PACGOLD LIMITED	20-Nov-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF PLACEMENT SHARES AND PLACEMENT OPTIONS TO GEOFF LOWE	F,N,A	F	F	2,022,599	2,022,599		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000158636	PACGOLD LIMITED	20-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	F,N,A	F	F	2,022,599	2,022,599		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IGL0	IVE GROUP LTD	20-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - PAUL SELIG	F,N,A	F	F	797,101	797,101		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IGL0	IVE GROUP LTD	20-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JAMES TODD	F,N,A	F	F	797,101	797,101		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IGL0	IVE GROUP LTD	20-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	797,101	797,101		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IGL0	IVE GROUP LTD	20-Nov-2023	Annual General Meeting	ISSUE OF RIGHTS UNDER THE IVE GROUP EQUITY INCENTIVE PLAN - GEOFF SELIG	F,N,A	F	F	797,101	797,101		
STRATEGIC AUSTRALIAN EQUITY	AU000000IGL0	IVE GROUP LTD	20-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - PAUL SELIG	F,N,A	F	F	334,193	334,193		
STRATEGIC AUSTRALIAN EQUITY	AU000000IGL0	IVE GROUP LTD	20-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JAMES TODD	F,N,A	F	F	334,193	334,193		
STRATEGIC AUSTRALIAN EQUITY	AU000000IGL0	IVE GROUP LTD	20-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	334,193	334,193		
STRATEGIC AUSTRALIAN EQUITY	AU000000IGL0	IVE GROUP LTD	20-Nov-2023	Annual General Meeting	ISSUE OF RIGHTS UNDER THE IVE GROUP EQUITY INCENTIVE PLAN - GEOFF SELIG	F,N,A	F	F	334,193	334,193		
STRATEGIC AUSTRALIAN EQUITY	AU000000GNX5	GENEX POWER LTD	20-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	276,271	276,271		
STRATEGIC AUSTRALIAN EQUITY	AU000000GNX5	GENEX POWER LTD	20-Nov-2023	Annual General Meeting	TO RE-ELECT RALPH CRAVEN AS A DIRECTOR	F,N,A	F	F	276,271	276,271		
STRATEGIC AUSTRALIAN EQUITY	AU000000GNX5	GENEX POWER LTD	20-Nov-2023	Annual General Meeting	TO RE-ELECT BEN GUO AS A DIRECTOR	F,N,A	F	N	276,271		276,271	
STRATEGIC AUSTRALIAN EQUITY	AU000000GNX5	GENEX POWER LTD	20-Nov-2023	Annual General Meeting	TO RE-ELECT KENICHI SESHIMO AS A DIRECTOR	F,N,A	F	N	276,271		276,271	

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"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000GNX5	GENEX POWER LTD	20-Nov-2023	Annual General Meeting	APPROVAL FOR INCREASE IN AGGREGATE MAXIMUM AMOUNT OF NON-EXECUTIVE DIRECTORS FEES	F,N,A	F	F	276,271	276,271		
STRATEGIC AUSTRALIAN EQUITY	AU000000GNX5	GENEX POWER LTD	20-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: A. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B. ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT WAS PASSED (BEING DR RALPH CRAVEN, MR SIMON KIDSTON, MR BEN GUO, MS TERESA DYSON AND MR KENICHI SESHIMO) 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	276,271		276,271	
STRATEGIC AUSTRALIAN EQUITY	AU000000GNX5	GENEX POWER LTD	20-Nov-2023	Annual General Meeting	APPROVAL FOR ADDITIONAL PLACEMENT CAPACITY	F,N,A	F	N	276,271		276,271	
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000BOE4	BOSS ENERGY LTD	20-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	162,572	162,572		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000BOE4	BOSS ENERGY LTD	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MR BRYN JONES AS A DIRECTOR	F,N,A	F	F	162,572	162,572		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000BOE4	BOSS ENERGY LTD	20-Nov-2023	Annual General Meeting	ADOPTION OF EMPLOYEE INCENTIVE PLAN	F,N,A	/	N	162,572		162,572	
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000BOE4	BOSS ENERGY LTD	20-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DUNCAN CRAIB UNDER THE PLAN	F,N,A	F	N	162,572		162,572	
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000BOE4	BOSS ENERGY LTD	20-Nov-2023	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	F,N,A	F	N	162,572		162,572	
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000BOE4	BOSS ENERGY LTD	20-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,401,458	2,401,458		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000BOE4	BOSS ENERGY LTD	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MR BRYN JONES AS A DIRECTOR	F,N,A	F	F	2,401,458	2,401,458		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000BOE4	BOSS ENERGY LTD	20-Nov-2023	Annual General Meeting	ADOPTION OF EMPLOYEE INCENTIVE PLAN	F,N,A	/	F	2,401,458	2,401,458		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000BOE4	BOSS ENERGY LTD	20-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DUNCAN CRAIB UNDER THE PLAN	F,N,A	F	F	2,401,458	2,401,458		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000BOE4	BOSS ENERGY LTD	20-Nov-2023	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	F,N,A	F	F	2,401,458	2,401,458		
STRATEGIC AUSTRALIAN EQUITY	AU000000BOE4	BOSS ENERGY LTD	20-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	259,670	259,670		
STRATEGIC AUSTRALIAN EQUITY	AU000000BOE4	BOSS ENERGY LTD	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MR BRYN JONES AS A DIRECTOR	F,N,A	F	F	259,670	259,670		
STRATEGIC AUSTRALIAN EQUITY	AU000000BOE4	BOSS ENERGY LTD	20-Nov-2023	Annual General Meeting	ADOPTION OF EMPLOYEE INCENTIVE PLAN	F,N,A	/	N	259,670		259,670	
STRATEGIC AUSTRALIAN EQUITY	AU000000BOE4	BOSS ENERGY LTD	20-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DUNCAN CRAIB UNDER THE PLAN	F,N,A	F	F	259,670	259,670		
STRATEGIC AUSTRALIAN EQUITY	AU000000BOE4	BOSS ENERGY LTD	20-Nov-2023	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	F,N,A	F	N	259,670		259,670	
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000BOE4	BOSS ENERGY LTD	20-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	275,823	275,823		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000BOE4	BOSS ENERGY LTD	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MR BRYN JONES AS A DIRECTOR	F,N,A	F	F	275,823	275,823		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000BOE4	BOSS ENERGY LTD	20-Nov-2023	Annual General Meeting	ADOPTION OF EMPLOYEE INCENTIVE PLAN	F,N,A	/	F	275,823	275,823		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000BOE4	BOSS ENERGY LTD	20-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DUNCAN CRAIB UNDER THE PLAN	F,N,A	F	F	275,823	275,823		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000BOE4	BOSS ENERGY LTD	20-Nov-2023	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	F,N,A	F	F	275,823	275,823		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BOE4	BOSS ENERGY LTD	20-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,351,997	1,351,997		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BOE4	BOSS ENERGY LTD	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MR BRYN JONES AS A DIRECTOR	F,N,A	F	F	1,351,997	1,351,997		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BOE4	BOSS ENERGY LTD	20-Nov-2023	Annual General Meeting	ADOPTION OF EMPLOYEE INCENTIVE PLAN	F,N,A	/	F	1,351,997	1,351,997		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BOE4	BOSS ENERGY LTD	20-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR DUNCAN CRAIB UNDER THE PLAN	F,N,A	F	F	1,351,997	1,351,997		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BOE4	BOSS ENERGY LTD	20-Nov-2023	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	F,N,A	F	F	1,351,997	1,351,997		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PME8	PRO MEDICUS LTD	20-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	89,662	89,662		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PME8	PRO MEDICUS LTD	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DEENA SHIFF	F,N,A	F	F	89,662	89,662		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PME8	PRO MEDICUS LTD	20-Nov-2023	Annual General Meeting	RE-ELECTION OF DR LEIGH FARRELL	F,N,A	F	F	89,662	89,662		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PME8	PRO MEDICUS LTD	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANTHONY HALL	F,N,A	F	F	89,662	89,662		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PME8	PRO MEDICUS LTD	20-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	95,668	95,668		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PME8	PRO MEDICUS LTD	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DEENA SHIFF	F,N,A	F	F	95,668	95,668		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PME8	PRO MEDICUS LTD	20-Nov-2023	Annual General Meeting	RE-ELECTION OF DR LEIGH FARRELL	F,N,A	F	F	95,668	95,668		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PME8	PRO MEDICUS LTD	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANTHONY HALL	F,N,A	F	F	95,668	95,668		
STRATEGIC AUSTRALIAN EQUITY	AU000000PME8	PRO MEDICUS LTD	20-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	80,659	80,659		
STRATEGIC AUSTRALIAN EQUITY	AU000000PME8	PRO MEDICUS LTD	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DEENA SHIFF	F,N,A	F	F	80,659	80,659		
STRATEGIC AUSTRALIAN EQUITY	AU000000PME8	PRO MEDICUS LTD	20-Nov-2023	Annual General Meeting	RE-ELECTION OF DR LEIGH FARRELL	F,N,A	F	F	80,659	80,659		
STRATEGIC AUSTRALIAN EQUITY	AU000000PME8	PRO MEDICUS LTD	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANTHONY HALL	F,N,A	F	F	80,659	80,659		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PME8	PRO MEDICUS LTD	20-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,379	2,379		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PME8	PRO MEDICUS LTD	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MS DEENA SHIFF	F,N,A	F	F	2,379	2,379		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PME8	PRO MEDICUS LTD	20-Nov-2023	Annual General Meeting	RE-ELECTION OF DR LEIGH FARRELL	F,N,A	F	F	2,379	2,379		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PME8	PRO MEDICUS LTD	20-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANTHONY HALL	F,N,A	F	F	2,379	2,379		
STRATEGIC AUSTRALIAN EQUITY	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	672,757	672,757		
STRATEGIC AUSTRALIAN EQUITY	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK BLOOM	F,N,A	F	F	672,757	672,757		
STRATEGIC AUSTRALIAN EQUITY	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MILES GEORGE	F,N,A	F	F	672,757	672,757		
STRATEGIC AUSTRALIAN EQUITY	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK TWIDELL	F,N,A	F	F	672,757	672,757		
STRATEGIC AUSTRALIAN EQUITY	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS UNDER THE AGL LONG TERM INCENTIVE PLAN TO DAMIEN NICKS	F,N,A	F	F	672,757	672,757		
STRATEGIC AUSTRALIAN EQUITY	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS FOR ELIGIBLE SENIOR EXECUTIVES	F,N,A	F	F	672,757	672,757		
STRATEGIC AUSTRALIAN EQUITY	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER 3 YEARS	F,N,A	F	F	672,757	672,757		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: A. AN EXTRAORDINARY GENERAL MEETING OF AGL (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B. ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (BEING MS PATRICIA MCKENZIE, MR MARK BLOOM, MR GRAHAM COCKROFT, MR MILES GEORGE, MS CHRISTINE HOLMAN, PROFESSOR JOHN POLLAEERS, DOCTOR KERRY SCHOTT, MS VANESSA SULLIVAN AND MR MARK TWIDELL), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	672,757	672,757		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	501,250	501,250		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK BLOOM	F,N,A	F	F	501,250	501,250		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MILES GEORGE	F,N,A	F	F	501,250	501,250		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK TWIDELL	F,N,A	F	F	501,250	501,250		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS UNDER THE AGL LONG TERM INCENTIVE PLAN TO DAMIEN NICKS	F,N,A	F	F	501,250	501,250		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS FOR ELIGIBLE SENIOR EXECUTIVES	F,N,A	F	F	501,250	501,250		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER 3 YEARS	F,N,A	F	F	501,250	501,250		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: A. AN EXTRAORDINARY GENERAL MEETING OF AGL (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B. ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (BEING MS PATRICIA MCKENZIE, MR MARK BLOOM, MR GRAHAM COCKROFT, MR MILES GEORGE, MS CHRISTINE HOLMAN, PROFESSOR JOHN POLLAEERS, DOCTOR KERRY SCHOTT, MS VANESSA SULLIVAN AND MR MARK TWIDELL), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	501,250	501,250		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	924,952	924,952		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK BLOOM	F,N,A	F	F	924,952	924,952		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MILES GEORGE	F,N,A	F	F	924,952	924,952		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK TWIDELL	F,N,A	F	F	924,952	924,952		

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"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS UNDER THE AGL LONG TERM INCENTIVE PLAN TO DAMIEN NICKS	F,N,A	F	F	924,952	924,952		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS FOR ELIGIBLE SENIOR EXECUTIVES	F,N,A	F	F	924,952	924,952		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER 3 YEARS	F,N,A	F	F	924,952	924,952		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: A. AN EXTRAORDINARY GENERAL MEETING OF AGL (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B. ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (BEING MS PATRICIA MCKENZIE, MR MARK BLOOM, MR GRAHAM COCKROFT, MR MILES GEORGE, MS CHRISTINE HOLMAN, PROFESSOR JOHN POLLAERS, DOCTOR KERRY SCHOTT, MS VANESSA SULLIVAN AND MR MARK TWIDELL), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	924,952		924,952	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	520,421	520,421		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK BLOOM	F,N,A	F	F	520,421	520,421		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MILES GEORGE	F,N,A	F	F	520,421	520,421		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK TWIDELL	F,N,A	F	F	520,421	520,421		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS UNDER THE AGL LONG TERM INCENTIVE PLAN TO DAMIEN NICKS	F,N,A	F	F	520,421	520,421		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS FOR ELIGIBLE SENIOR EXECUTIVES	F,N,A	F	F	520,421	520,421		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER 3 YEARS	F,N,A	F	F	520,421	520,421		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000AGL7	AGL ENERGY LTD	21-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: A. AN EXTRAORDINARY GENERAL MEETING OF AGL (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B. ALL OF THE NON-EXECUTIVE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING (BEING MS PATRICIA MCKENZIE, MR MARK BLOOM, MR GRAHAM COCKROFT, MR MILES GEORGE, MS CHRISTINE HOLMAN, PROFESSOR JOHN POLLAERS, DOCTOR KERRY SCHOTT, MS VANESSA SULLIVAN AND MR MARK TWIDELL), CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	520,421		520,421	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS REBECCA DEE- BRADBURY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	577,548	577,548		

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"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER LAMBERT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	577,548	577,548		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS KATHLEEN CONLON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	577,548	577,548		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023 (NON-BINDING ADVISORY VOTE)	F,N,A	F	F	577,548	577,548		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF SHARE RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S SHORT TERM INCENTIVE PLAN	F,N,A	F	F	577,548	577,548		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF ALIGNMENT RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	577,548	577,548		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	577,548	577,548		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS REBECCA DEE- BRADBURY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	70,706	70,706		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER LAMBERT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	70,706	70,706		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS KATHLEEN CONLON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	70,706	70,706		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023 (NON-BINDING ADVISORY VOTE)	F,N,A	F	F	70,706	70,706		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF SHARE RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S SHORT TERM INCENTIVE PLAN	F,N,A	F	F	70,706	70,706		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF ALIGNMENT RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	70,706	70,706		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	70,706	70,706		
STRATEGIC AUSTRALIAN EQUITY	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS REBECCA DEE- BRADBURY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,096,795	1,096,795		
STRATEGIC AUSTRALIAN EQUITY	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER LAMBERT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,096,795	1,096,795		
STRATEGIC AUSTRALIAN EQUITY	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS KATHLEEN CONLON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,096,795	1,096,795		
STRATEGIC AUSTRALIAN EQUITY	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023 (NON-BINDING ADVISORY VOTE)	F,N,A	F	F	1,096,795	1,096,795		
STRATEGIC AUSTRALIAN EQUITY	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF SHARE RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S SHORT TERM INCENTIVE PLAN	F,N,A	F	F	1,096,795	1,096,795		
STRATEGIC AUSTRALIAN EQUITY	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF ALIGNMENT RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	1,096,795	1,096,795		
STRATEGIC AUSTRALIAN EQUITY	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	1,096,795	1,096,795		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS REBECCA DEE- BRADBURY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	38,739	38,739		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER LAMBERT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	38,739	38,739		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS KATHLEEN CONLON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	38,739	38,739		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023 (NON-BINDING ADVISORY VOTE)	F,N,A	F	F	38,739	38,739		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF SHARE RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S SHORT TERM INCENTIVE PLAN	F,N,A	F	F	38,739	38,739		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF ALIGNMENT RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	38,739	38,739		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	38,739	38,739		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS REBECCA DEE- BRADBURY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	33,027	33,027		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER LAMBERT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	33,027	33,027		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS KATHLEEN CONLON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	33,027	33,027		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023 (NON-BINDING ADVISORY VOTE)	F,N,A	F	F	33,027	33,027		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF SHARE RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S SHORT TERM INCENTIVE PLAN	F,N,A	F	F	33,027	33,027		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF ALIGNMENT RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	33,027	33,027		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	33,027	33,027		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS REBECCA DEE- BRADBURY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	18,720	18,720		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER LAMBERT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	18,720	18,720		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS KATHLEEN CONLON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	18,720	18,720		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023 (NON-BINDING ADVISORY VOTE)	F,N,A	F	F	18,720	18,720		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF SHARE RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S SHORT TERM INCENTIVE PLAN	F,N,A	F	F	18,720	18,720		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF ALIGNMENT RIGHTS TO MARK VASSELLA UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	18,720	18,720		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000BSL0	BLUESCOPE STEEL LTD	21-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	18,720	18,720		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MND5	MONADELPHOUS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROBERT VELLETRI	F,N,A	F	F	208,193	208,193		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MND5	MONADELPHOUS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS HELEN GILLIES	F,N,A	F	F	208,193	208,193		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MND5	MONADELPHOUS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ZORAN BEBIC	F,N,A	F	F	208,193	208,193		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MND5	MONADELPHOUS GROUP LTD	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	208,193	208,193		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MND5	MONADELPHOUS GROUP LTD	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	208,193	208,193		
STRATEGIC AUSTRALIAN EQUITY	AU000000MND5	MONADELPHOUS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROBERT VELLETRI	F,N,A	F	F	113,166	113,166		
STRATEGIC AUSTRALIAN EQUITY	AU000000MND5	MONADELPHOUS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS HELEN GILLIES	F,N,A	F	F	113,166	113,166		
STRATEGIC AUSTRALIAN EQUITY	AU000000MND5	MONADELPHOUS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ZORAN BEBIC	F,N,A	F	F	113,166	113,166		
STRATEGIC AUSTRALIAN EQUITY	AU000000MND5	MONADELPHOUS GROUP LTD	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	113,166	113,166		
STRATEGIC AUSTRALIAN EQUITY	AU000000MND5	MONADELPHOUS GROUP LTD	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	113,166	113,166		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MND5	MONADELPHOUS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROBERT VELLETRI	F,N,A	F	F	183,737	183,737		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MND5	MONADELPHOUS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS HELEN GILLIES	F,N,A	F	F	183,737	183,737		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MND5	MONADELPHOUS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ZORAN BEBIC	F,N,A	F	F	183,737	183,737		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MND5	MONADELPHOUS GROUP LTD	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	183,737	183,737		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MND5	MONADELPHOUS GROUP LTD	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	183,737	183,737		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000MND5	MONADELPHOUS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROBERT VELLETRI	F,N,A	F	F	4,000	4,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000MND5	MONADELPHOUS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS HELEN GILLIES	F,N,A	F	F	4,000	4,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000MND5	MONADELPHOUS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ZORAN BEBIC	F,N,A	F	F	4,000	4,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000MND5	MONADELPHOUS GROUP LTD	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	4,000	4,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000MND5	MONADELPHOUS GROUP LTD	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	4,000	4,000		
STRATEGIC AUSTRALIAN EQUITY	AU0000043002	READYTECH HOLDINGS LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR TIMOTHY EBBECK	F,N,A	F	F	73,773	73,773		
STRATEGIC AUSTRALIAN EQUITY	AU0000043002	READYTECH HOLDINGS LTD	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	73,773	73,773		
STRATEGIC AUSTRALIAN EQUITY	AU0000043002	READYTECH HOLDINGS LTD	21-Nov-2023	Annual General Meeting	READYTECH EQUITY INCENTIVE PLAN	F,N,A	F	F	73,773	73,773		
STRATEGIC AUSTRALIAN EQUITY	AU0000043002	READYTECH HOLDINGS LTD	21-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE READYTECH EQUITY INCENTIVE PLAN MARC WASHBOURNE	F,N,A	F	F	73,773	73,773		
STRATEGIC AUSTRALIAN EQUITY	AU0000043002	READYTECH HOLDINGS LTD	21-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	73,773	73,773		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000043002	READYTECH HOLDINGS LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR TIMOTHY EBBECK	F,N,A	F	F	112,500	112,500		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000043002	READYTECH HOLDINGS LTD	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	112,500	112,500		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000043002	READYTECH HOLDINGS LTD	21-Nov-2023	Annual General Meeting	READYTECH EQUITY INCENTIVE PLAN	F,N,A	F	F	112,500	112,500		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000043002	READYTECH HOLDINGS LTD	21-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE READYTECH EQUITY INCENTIVE PLAN MARC WASHBOURNE	F,N,A	F	F	112,500	112,500		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000043002	READYTECH HOLDINGS LTD	21-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	112,500	112,500		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000PRU3	PERSEUS MINING LTD	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,056,990	2,056,990		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000PRU3	PERSEUS MINING LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ELISSA CORNELIUS AS A DIRECTOR	F,N,A	F	N	2,056,990		2,056,990	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000PRU3	PERSEUS MINING LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID RANSOM AS A DIRECTOR	F,N,A	F	F	2,056,990	2,056,990		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000PRU3	PERSEUS MINING LTD	21-Nov-2023	Annual General Meeting	RENEWAL OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	2,056,990	2,056,990		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000PRU3	PERSEUS MINING LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR QUARTERMAINE	F,N,A	F	F	2,056,990	2,056,990		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000PRU3	PERSEUS MINING LTD	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,173,672	1,173,672		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000PRU3	PERSEUS MINING LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ELISSA CORNELIUS AS A DIRECTOR	F,N,A	F	F	1,173,672	1,173,672		

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"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PRU3	PERSEUS MINING LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID RANSOM AS A DIRECTOR	F,N,A	F	F	1,173,672	1,173,672		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PRU3	PERSEUS MINING LTD	21-Nov-2023	Annual General Meeting	RENEWAL OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	1,173,672	1,173,672		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PRU3	PERSEUS MINING LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR QUARTERMAINE	F,N,A	F	F	1,173,672	1,173,672		
STRATEGIC AUSTRALIAN EQUITY	AU000000PRU3	PERSEUS MINING LTD	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	3,799,232	3,799,232		
STRATEGIC AUSTRALIAN EQUITY	AU000000PRU3	PERSEUS MINING LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ELISSA CORNELIUS AS A DIRECTOR	F,N,A	F	F	3,799,232	3,799,232		
STRATEGIC AUSTRALIAN EQUITY	AU000000PRU3	PERSEUS MINING LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID RANSOM AS A DIRECTOR	F,N,A	F	F	3,799,232	3,799,232		
STRATEGIC AUSTRALIAN EQUITY	AU000000PRU3	PERSEUS MINING LTD	21-Nov-2023	Annual General Meeting	RENEWAL OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	3,799,232	3,799,232		
STRATEGIC AUSTRALIAN EQUITY	AU000000PRU3	PERSEUS MINING LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR QUARTERMAINE	F,N,A	F	F	3,799,232	3,799,232		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000PRU3	PERSEUS MINING LTD	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	55,000	55,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000PRU3	PERSEUS MINING LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ELISSA CORNELIUS AS A DIRECTOR	F,N,A	F	F	55,000	55,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000PRU3	PERSEUS MINING LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID RANSOM AS A DIRECTOR	F,N,A	F	F	55,000	55,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000PRU3	PERSEUS MINING LTD	21-Nov-2023	Annual General Meeting	RENEWAL OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	55,000	55,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000PRU3	PERSEUS MINING LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR QUARTERMAINE	F,N,A	F	F	55,000	55,000		
STRATEGIC AUSTRALIAN EQUITY	AU000000PGC4	PARAGON CARE LTD	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	51,474	51,474		
STRATEGIC AUSTRALIAN EQUITY	AU000000PGC4	PARAGON CARE LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR BRENT STEWART AS A DIRECTOR OF PARAGON CARE LIMITED	F,N,A	F	F	51,474	51,474		
STRATEGIC AUSTRALIAN EQUITY	AU000000PGC4	PARAGON CARE LTD	21-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE 1,572,380 PERFORMANCE RIGHTS TO MR JOHN WALSTAB	F,N,A	F	N	51,474		51,474	
STRATEGIC AUSTRALIAN EQUITY	AU000000PGC4	PARAGON CARE LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	F,N,A	F	N	51,474		51,474	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	850,434		850,434	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DR ANDREW FORREST AO	F,N,A	F	N	850,434		850,434	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MARK BARNABA AM CITWA	F,N,A	F	F	850,434	850,434		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS PENNY BINGHAM-HALL	F,N,A	F	F	850,434	850,434		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	ELECTION OF DR LARRY MARSHALL	F,N,A	F	F	850,434	850,434		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	CHANGE OF COMPANY NAME: FORTESCUE LTD	F,N,A	F	F	850,434	850,434		
STRATEGIC AUSTRALIAN EQUITY	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	2,117,839		2,117,839	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DR ANDREW FORREST AO	F,N,A	F	F	2,117,839	2,117,839		
STRATEGIC AUSTRALIAN EQUITY	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MARK BARNABA AM CITWA	F,N,A	F	F	2,117,839	2,117,839		
STRATEGIC AUSTRALIAN EQUITY	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS PENNY BINGHAM-HALL	F,N,A	F	F	2,117,839	2,117,839		
STRATEGIC AUSTRALIAN EQUITY	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	ELECTION OF DR LARRY MARSHALL	F,N,A	F	F	2,117,839	2,117,839		
STRATEGIC AUSTRALIAN EQUITY	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	CHANGE OF COMPANY NAME: FORTESCUE LTD	F,N,A	F	F	2,117,839	2,117,839		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	4,227		4,227	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DR ANDREW FORREST AO	F,N,A	F	F	4,227	4,227		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MARK BARNABA AM CITWA	F,N,A	F	N	4,227		4,227	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS PENNY BINGHAM-HALL	F,N,A	F	N	4,227		4,227	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	ELECTION OF DR LARRY MARSHALL	F,N,A	F	F	4,227	4,227		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	CHANGE OF COMPANY NAME: FORTESCUE LTD	F,N,A	F	F	4,227	4,227		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	41,000		41,000	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DR ANDREW FORREST AO	F,N,A	F	F	41,000	41,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MARK BARNABA AM CITWA	F,N,A	F	F	41,000	41,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS PENNY BINGHAM-HALL	F,N,A	F	F	41,000	41,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	ELECTION OF DR LARRY MARSHALL	F,N,A	F	F	41,000	41,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000FMG4	FORTESCUE METALS GROUP LTD	21-Nov-2023	Annual General Meeting	CHANGE OF COMPANY NAME: FORTESCUE LTD	F,N,A	F	F	41,000	41,000		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RIC6	RIDLEY CORPORATION LTD	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	418,146	418,146		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RIC6	RIDLEY CORPORATION LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR MICK MCMAHON	F,N,A	F	F	418,146	418,146		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RIC6	RIDLEY CORPORATION LTD	21-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR MELANIE LAING	F,N,A	F	F	418,146	418,146		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RIC6	RIDLEY CORPORATION LTD	21-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	418,146	418,146		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RIC6	RIDLEY CORPORATION LTD	21-Nov-2023	Annual General Meeting	ISSUE OF SPECIAL PURPOSE PERFORMANCE RIGHTS UNDER THE SPECIAL PURPOSE RETENTION INCENTIVE PLAN TO THE MANAGING DIRECTOR	F,N,A	F	N	418,146		418,146	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RIC6	RIDLEY CORPORATION LTD	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	403,266	403,266		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RIC6	RIDLEY CORPORATION LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR MICK MCMAHON	F,N,A	F	F	403,266	403,266		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RIC6	RIDLEY CORPORATION LTD	21-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR MELANIE LAING	F,N,A	F	F	403,266	403,266		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RIC6	RIDLEY CORPORATION LTD	21-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	403,266	403,266		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RIC6	RIDLEY CORPORATION LTD	21-Nov-2023	Annual General Meeting	ISSUE OF SPECIAL PURPOSE PERFORMANCE RIGHTS UNDER THE SPECIAL PURPOSE RETENTION INCENTIVE PLAN TO THE MANAGING DIRECTOR	F,N,A	F	F	403,266	403,266		
STRATEGIC AUSTRALIAN EQUITY	AU000000RIC6	RIDLEY CORPORATION LTD	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	595,313	595,313		
STRATEGIC AUSTRALIAN EQUITY	AU000000RIC6	RIDLEY CORPORATION LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR MICK MCMAHON	F,N,A	F	F	595,313	595,313		
STRATEGIC AUSTRALIAN EQUITY	AU000000RIC6	RIDLEY CORPORATION LTD	21-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR MELANIE LAING	F,N,A	F	F	595,313	595,313		
STRATEGIC AUSTRALIAN EQUITY	AU000000RIC6	RIDLEY CORPORATION LTD	21-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	595,313	595,313		
STRATEGIC AUSTRALIAN EQUITY	AU000000RIC6	RIDLEY CORPORATION LTD	21-Nov-2023	Annual General Meeting	ISSUE OF SPECIAL PURPOSE PERFORMANCE RIGHTS UNDER THE SPECIAL PURPOSE RETENTION INCENTIVE PLAN TO THE MANAGING DIRECTOR	F,N,A	F	N	595,313		595,313	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RIC6	RIDLEY CORPORATION LTD	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	175,000	175,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RIC6	RIDLEY CORPORATION LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR MICK MCMAHON	F,N,A	F	F	175,000	175,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RIC6	RIDLEY CORPORATION LTD	21-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR MELANIE LAING	F,N,A	F	F	175,000	175,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RIC6	RIDLEY CORPORATION LTD	21-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	175,000	175,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RIC6	RIDLEY CORPORATION LTD	21-Nov-2023	Annual General Meeting	ISSUE OF SPECIAL PURPOSE PERFORMANCE RIGHTS UNDER THE SPECIAL PURPOSE RETENTION INCENTIVE PLAN TO THE MANAGING DIRECTOR	F,N,A	F	F	175,000	175,000		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BKW4	BRICKWORKS LTD	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	41,778	41,778		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BKW4	BRICKWORKS LTD	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	F,N,A	F	F	41,778	41,778		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BKW4	BRICKWORKS LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MRS DEBORAH R. PAGE AS A DIRECTOR	F,N,A	F	F	41,778	41,778		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BKW4	BRICKWORKS LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ROBYN N. STUBBS AS A DIRECTOR	F,N,A	F	F	41,778	41,778		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BKW4	BRICKWORKS LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR. JOEL. A. FITZGIBBON AS A DIRECTOR	F,N,A	F	F	41,778	41,778		
STRATEGIC AUSTRALIAN EQUITY	AU000000BKW4	BRICKWORKS LTD	21-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	334,915	334,915		
STRATEGIC AUSTRALIAN EQUITY	AU000000BKW4	BRICKWORKS LTD	21-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	F,N,A	F	F	334,915	334,915		
STRATEGIC AUSTRALIAN EQUITY	AU000000BKW4	BRICKWORKS LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MRS DEBORAH R. PAGE AS A DIRECTOR	F,N,A	F	F	334,915	334,915		

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"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000BKW4	BRICKWORKS LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ROBYN N. STUBBS AS A DIRECTOR	F,N,A	F	F	334,915	334,915		
STRATEGIC AUSTRALIAN EQUITY	AU000000BKW4	BRICKWORKS LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF MR. JOEL. A. FITZGIBBON AS A DIRECTOR	F,N,A	F	F	334,915	334,915		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ALK9	ALKANE RESOURCES LTD	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	590,650	590,650		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ALK9	ALKANE RESOURCES LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GAVIN SMITH	F,N,A	F	N	590,650		590,650	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ALK9	ALKANE RESOURCES LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	F,N,A	F	F	590,650	590,650		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ALK9	ALKANE RESOURCES LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE TECHNICAL DIRECTOR	F,N,A	F	F	590,650	590,650		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ALK9	ALKANE RESOURCES LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF THE GRANT OF RESTRICTED PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	F,N,A	F	F	590,650	590,650		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ALK9	ALKANE RESOURCES LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF THE GRANT OF RESTRICTED PERFORMANCE RIGHTS TO THE TECHNICAL DIRECTOR	F,N,A	F	F	590,650	590,650		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ALK9	ALKANE RESOURCES LTD	21-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES	F,N,A	F	F	590,650	590,650		
STRATEGIC AUSTRALIAN EQUITY	AU000000ALK9	ALKANE RESOURCES LTD	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,087,119	1,087,119		
STRATEGIC AUSTRALIAN EQUITY	AU000000ALK9	ALKANE RESOURCES LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GAVIN SMITH	F,N,A	F	N	1,087,119		1,087,119	
STRATEGIC AUSTRALIAN EQUITY	AU000000ALK9	ALKANE RESOURCES LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	F,N,A	F	F	1,087,119	1,087,119		
STRATEGIC AUSTRALIAN EQUITY	AU000000ALK9	ALKANE RESOURCES LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE TECHNICAL DIRECTOR	F,N,A	F	F	1,087,119	1,087,119		
STRATEGIC AUSTRALIAN EQUITY	AU000000ALK9	ALKANE RESOURCES LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF THE GRANT OF RESTRICTED PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	F,N,A	F	F	1,087,119	1,087,119		
STRATEGIC AUSTRALIAN EQUITY	AU000000ALK9	ALKANE RESOURCES LTD	21-Nov-2023	Annual General Meeting	APPROVAL OF THE GRANT OF RESTRICTED PERFORMANCE RIGHTS TO THE TECHNICAL DIRECTOR	F,N,A	F	F	1,087,119	1,087,119		
STRATEGIC AUSTRALIAN EQUITY	AU000000ALK9	ALKANE RESOURCES LTD	21-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES	F,N,A	F	F	1,087,119	1,087,119		
STRATEGIC AUSTRALIAN EQUITY	AU000000HAS0	HASTINGS TECHNOLOGY METALS LTD	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	2,901		2,901	
STRATEGIC AUSTRALIAN EQUITY	AU000000HAS0	HASTINGS TECHNOLOGY METALS LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR MR GUY ROBERTSON	F,N,A	F	N	2,901		2,901	
STRATEGIC AUSTRALIAN EQUITY	AU000000HAS0	HASTINGS TECHNOLOGY METALS LTD	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR MR BRUCE MCFADZEAN	F,N,A	F	F	2,901	2,901		
STRATEGIC AUSTRALIAN EQUITY	AU000000HAS0	HASTINGS TECHNOLOGY METALS LTD	21-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF 202,650 SHARES	F,N,A	F	F	2,901	2,901		
STRATEGIC AUSTRALIAN EQUITY	AU000000HAS0	HASTINGS TECHNOLOGY METALS LTD	21-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF 50,000 SHARES	F,N,A	F	N	2,901		2,901	
STRATEGIC AUSTRALIAN EQUITY	AU000000HAS0	HASTINGS TECHNOLOGY METALS LTD	21-Nov-2023	Annual General Meeting	ADOPTION OF INCENTIVE PLAN	F,N,A	/	N	2,901		2,901	
STRATEGIC AUSTRALIAN EQUITY	AU000000HAS0	HASTINGS TECHNOLOGY METALS LTD	21-Nov-2023	Annual General Meeting	REPLACEMENT OF CONSTITUTION	F,N,A	F	N	2,901		2,901	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000EGL9	THE ENVIRONMENTAL GROUP LIMITED	21-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	34,143	34,143		
STRATEGIC AUSTRALIAN EQUITY	AU000000EGL9	THE ENVIRONMENTAL GROUP LIMITED	21-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MICHAEL CONSTABLE	F,N,A	F	F	34,143	34,143		
STRATEGIC AUSTRALIAN EQUITY	AU000000EGL9	THE ENVIRONMENTAL GROUP LIMITED	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - VINCENT D'ROZARIO	F,N,A	F	F	34,143	34,143		
STRATEGIC AUSTRALIAN EQUITY	AU000000EGL9	THE ENVIRONMENTAL GROUP LIMITED	21-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - GRAEME NAYLER	F,N,A	F	F	34,143	34,143		
STRATEGIC AUSTRALIAN EQUITY	AU000000EGL9	THE ENVIRONMENTAL GROUP LIMITED	21-Nov-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	F,N,A	F	N	34,143		34,143	
STRATEGIC AUSTRALIAN EQUITY	AU000000EGL9	THE ENVIRONMENTAL GROUP LIMITED	21-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF SHARES PURSUANT TO ASX LISTING RULE 7.4	F,N,A	F	F	34,143	34,143		
STRATEGIC AUSTRALIAN EQUITY	AU000000EGL9	THE ENVIRONMENTAL GROUP LIMITED	21-Nov-2023	Annual General Meeting	APPROVAL OF THE EMPLOYEE INCENTIVE PLAN	F,N,A	F	F	34,143	34,143		
STRATEGIC AUSTRALIAN EQUITY	AU000000BCI0	BCI MINERALS LTD	22-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	/	N	2,209,744		2,209,744	
STRATEGIC AUSTRALIAN EQUITY	AU000000BCI0	BCI MINERALS LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF THE HON. MR RICHARD COURT AC AS A DIRECTOR	F,N,A	F	F	2,209,744	2,209,744		
STRATEGIC AUSTRALIAN EQUITY	AU000000BCI0	BCI MINERALS LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MR CHRIS SALISBURY AS A DIRECTOR	F,N,A	F	F	2,209,744	2,209,744		
STRATEGIC AUSTRALIAN EQUITY	AU000000BCI0	BCI MINERALS LTD	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MS GABRIELLE BELL (OR HER NOMINEE(S)) UNDER THE PERFORMANCE RIGHTS PLAN	F,N,A	F	N	2,209,744		2,209,744	
STRATEGIC AUSTRALIAN EQUITY	AU000000BCI0	BCI MINERALS LTD	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR DAVID BOSHOF (OR HIS NOMINEE(S)) UNDER THE PERFORMANCE RIGHTS PLAN	F,N,A	F	N	2,209,744		2,209,744	
STRATEGIC AUSTRALIAN EQUITY	AU000000BCI0	BCI MINERALS LTD	22-Nov-2023	Annual General Meeting	GRANT OF SHARE RIGHTS TO MR DAVID BOSHOF (OR HIS NOMINEE(S)) UNDER THE SHARE RIGHTS PLAN	F,N,A	F	F	2,209,744	2,209,744		
STRATEGIC AUSTRALIAN EQUITY	AU000000BCI0	BCI MINERALS LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	F,N,A	F	N	2,209,744		2,209,744	
STRATEGIC AUSTRALIAN EQUITY	AU000000BCI0	BCI MINERALS LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF NEW CONSTITUTION	F,N,A	F	F	2,209,744	2,209,744		
STRATEGIC AUSTRALIAN EQUITY	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEVEN MACDONALD	F,N,A	F	F	1,367,499	1,367,499		
STRATEGIC AUSTRALIAN EQUITY	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SHERIDAN BROADBENT	F,N,A	F	F	1,367,499	1,367,499		
STRATEGIC AUSTRALIAN EQUITY	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,367,499	1,367,499		
STRATEGIC AUSTRALIAN EQUITY	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS LONG-TERM INCENTIVE (LT) FOR 2023	F,N,A	F	F	1,367,499	1,367,499		
STRATEGIC AUSTRALIAN EQUITY	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS LONG-TERM INCENTIVE (LT) FOR 2024	F,N,A	F	F	1,367,499	1,367,499		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25% OF THE VOTES VALIDLY CAST AT THE ANNUAL GENERAL MEETING ON RESOLUTION 3 BEING CAST AGAINST THAT RESOLUTION, THAT: A. WITHIN 90 DAYS OF THE DATE OF THIS RESOLUTION ANOTHER MEETING OF SHAREHOLDERS (SPILL MEETING) BE HELD; B. ALL OF THE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, WILL CEASE TO HOLD OFFICE IMMEDIATELY PRIOR TO THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	1,367,499		1,367,499	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR STEVEN MACDONALD	F,N,A	F	F	912,535	912,535		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS SHERIDAN BROADBENT	F,N,A	F	F	912,535	912,535		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	912,535	912,535		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS LONG-TERM INCENTIVE (LTI) FOR 2023	F,N,A	F	F	912,535	912,535		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS LONG-TERM INCENTIVE (LTI) FOR 2024	F,N,A	F	F	912,535	912,535		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000DOW2	DOWNER EDI LTD	22-Nov-2023	Annual General Meeting	SUBJECT TO, AND CONDITIONAL ON, AT LEAST 25% OF THE VOTES VALIDLY CAST AT THE ANNUAL GENERAL MEETING ON RESOLUTION 3 BEING CAST AGAINST THAT RESOLUTION, THAT: A. WITHIN 90 DAYS OF THE DATE OF THIS RESOLUTION ANOTHER MEETING OF SHAREHOLDERS (SPILL MEETING) BE HELD; B. ALL OF THE DIRECTORS WHO WERE IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 WAS PASSED (OTHER THAN THE MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, WILL CEASE TO HOLD OFFICE IMMEDIATELY PRIOR TO THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	912,535		912,535	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MIKE WILKINS AO AS A DIRECTOR	F,N,A	F	F	1,758,975	1,758,975		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DR TRACEY BATTEN AS A DIRECTOR	F,N,A	F	F	1,758,975	1,758,975		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,758,975	1,758,975		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,758,975	1,758,975		
STRATEGIC AUSTRALIAN EQUITY	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MIKE WILKINS AO AS A DIRECTOR	F,N,A	F	F	2,347,543	2,347,543		
STRATEGIC AUSTRALIAN EQUITY	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DR TRACEY BATTEN AS A DIRECTOR	F,N,A	F	F	2,347,543	2,347,543		
STRATEGIC AUSTRALIAN EQUITY	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	2,347,543	2,347,543		
STRATEGIC AUSTRALIAN EQUITY	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	2,347,543	2,347,543		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MIKE WILKINS AO AS A DIRECTOR	F,N,A	F	F	951,758	951,758		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DR TRACEY BATTEN AS A DIRECTOR	F,N,A	F	F	951,758	951,758		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	951,758	951,758		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	951,758	951,758		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MIKE WILKINS AO AS A DIRECTOR	F,N,A	F	F	522,730	522,730		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DR TRACEY BATTEN AS A DIRECTOR	F,N,A	F	F	522,730	522,730		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	522,730	522,730		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	522,730	522,730		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MIKE WILKINS AO AS A DIRECTOR	F,N,A	F	F	2,534,113	2,534,113		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DR TRACEY BATTEN AS A DIRECTOR	F,N,A	F	F	2,534,113	2,534,113		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	2,534,113	2,534,113		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	2,534,113	2,534,113		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MIKE WILKINS AO AS A DIRECTOR	F,N,A	F	F	798,938	798,938		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DR TRACEY BATTEN AS A DIRECTOR	F,N,A	F	F	798,938	798,938		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	798,938	798,938		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	798,938	798,938		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MIKE WILKINS AO AS A DIRECTOR	F,N,A	F	F	92,160	92,160		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DR TRACEY BATTEN AS A DIRECTOR	F,N,A	F	F	92,160	92,160		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	92,160	92,160		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	92,160	92,160		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MIKE WILKINS AO AS A DIRECTOR	F,N,A	F	F	1,571,389	1,571,389		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DR TRACEY BATTEN AS A DIRECTOR	F,N,A	F	F	1,571,389	1,571,389		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,571,389	1,571,389		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MPL3	MEDIBANK PRIVATE LTD	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,571,389	1,571,389		
STRATEGIC AUSTRALIAN EQUITY	AU000000LOV7	LOVISA HOLDINGS LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	80,496		80,496	
STRATEGIC AUSTRALIAN EQUITY	AU000000LOV7	LOVISA HOLDINGS LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF JOHN CHARLTON AS A DIRECTOR	F,N,A	F	N	80,496		80,496	
STRATEGIC AUSTRALIAN EQUITY	AU000000LOV7	LOVISA HOLDINGS LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF TRACEY BLUNDY AS A DIRECTOR	F,N,A	F	N	80,496		80,496	
STRATEGIC AUSTRALIAN EQUITY	AU000000LOV7	LOVISA HOLDINGS LTD	22-Nov-2023	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	80,496	80,496		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000LOV7	LOVISA HOLDINGS LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	F,N,A	F	F	80,496	80,496		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000LOV7	LOVISA HOLDINGS LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	65,000	65,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000LOV7	LOVISA HOLDINGS LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF JOHN CHARLTON AS A DIRECTOR	F,N,A	F	F	65,000	65,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000LOV7	LOVISA HOLDINGS LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF TRACEY BLUNDY AS A DIRECTOR	F,N,A	F	F	65,000	65,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000LOV7	LOVISA HOLDINGS LTD	22-Nov-2023	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	65,000	65,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000LOV7	LOVISA HOLDINGS LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	F,N,A	F	F	65,000	65,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000LOV7	LOVISA HOLDINGS LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	2,500		2,500	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000LOV7	LOVISA HOLDINGS LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF JOHN CHARLTON AS A DIRECTOR	F,N,A	F	F	2,500	2,500		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000LOV7	LOVISA HOLDINGS LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF TRACEY BLUNDY AS A DIRECTOR	F,N,A	F	F	2,500	2,500		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000LOV7	LOVISA HOLDINGS LTD	22-Nov-2023	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	2,500	2,500		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000LOV7	LOVISA HOLDINGS LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF INCREASE IN NON-EXECUTIVE DIRECTORS FEE POOL	F,N,A	F	F	2,500	2,500		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IRI3	INTEGRATED RESEARCH LTD	22-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	404,794	404,794		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IRI3	INTEGRATED RESEARCH LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF JAMES SCOTT	F,N,A	F	F	404,794	404,794		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IRI3	INTEGRATED RESEARCH LTD	22-Nov-2023	Annual General Meeting	ELECTION OF MARK BRAYAN	F,N,A	/	F	404,794	404,794		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IRI3	INTEGRATED RESEARCH LTD	22-Nov-2023	Annual General Meeting	ELECTION OF MICHAEL HITZ	F,N,A	F	F	404,794	404,794		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IRI3	INTEGRATED RESEARCH LTD	22-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO JOHN RUTHVEN	F,N,A	F	N	404,794		404,794	
STRATEGIC AUSTRALIAN EQUITY	AU000000IRI3	INTEGRATED RESEARCH LTD	22-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	176,238	176,238		
STRATEGIC AUSTRALIAN EQUITY	AU000000IRI3	INTEGRATED RESEARCH LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF JAMES SCOTT	F,N,A	F	F	176,238	176,238		
STRATEGIC AUSTRALIAN EQUITY	AU000000IRI3	INTEGRATED RESEARCH LTD	22-Nov-2023	Annual General Meeting	ELECTION OF MARK BRAYAN	F,N,A	/	F	176,238	176,238		
STRATEGIC AUSTRALIAN EQUITY	AU000000IRI3	INTEGRATED RESEARCH LTD	22-Nov-2023	Annual General Meeting	ELECTION OF MICHAEL HITZ	F,N,A	F	F	176,238	176,238		
STRATEGIC AUSTRALIAN EQUITY	AU000000IRI3	INTEGRATED RESEARCH LTD	22-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO JOHN RUTHVEN	F,N,A	F	N	176,238		176,238	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000HZN8	HORIZON OIL LIMITED	22-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	671,152	671,152		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000HZN8	HORIZON OIL LIMITED	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GREGORY BITTAR AS A DIRECTOR	F,N,A	F	F	671,152	671,152		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000HZN8	HORIZON OIL LIMITED	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NIGEL BURGESS AS A DIRECTOR	F,N,A	F	F	671,152	671,152		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000HZN8	HORIZON OIL LIMITED	22-Nov-2023	Annual General Meeting	APPROVAL OF DEFERRED STI RIGHTS TO MR RICHARD BEAMENT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	671,152	671,152		
STRATEGIC AUSTRALIAN EQUITY	AU000000HZN8	HORIZON OIL LIMITED	22-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,037,229	2,037,229		
STRATEGIC AUSTRALIAN EQUITY	AU000000HZN8	HORIZON OIL LIMITED	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GREGORY BITTAR AS A DIRECTOR	F,N,A	F	F	2,037,229	2,037,229		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000HZN8	HORIZON OIL LIMITED	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MR NIGEL BURGESS AS A DIRECTOR	F,N,A	F	F	2,037,229	2,037,229		
STRATEGIC AUSTRALIAN EQUITY	AU000000HZN8	HORIZON OIL LIMITED	22-Nov-2023	Annual General Meeting	APPROVAL OF DEFERRED STI RIGHTS TO MR RICHARD BEAMENT, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	2,037,229	2,037,229		
STRATEGIC AUSTRALIAN EQUITY	AU000000SFX6	SHEFFIELD RESOURCES LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	533,933	533,933		
STRATEGIC AUSTRALIAN EQUITY	AU000000SFX6	SHEFFIELD RESOURCES LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - BRUCE GRIFFIN	F,N,A	F	N	533,933		533,933	
STRATEGIC AUSTRALIAN EQUITY	AU000000SFX6	SHEFFIELD RESOURCES LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - GORDON COWE	F,N,A	F	F	533,933	533,933		
STRATEGIC AUSTRALIAN EQUITY	AU000000SFX6	SHEFFIELD RESOURCES LTD	22-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO BRUCE GRIFFIN	F,N,A	F	F	533,933	533,933		
STRATEGIC AUSTRALIAN EQUITY	AU000000SFX6	SHEFFIELD RESOURCES LTD	22-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO BRUCE GRIFFIN	F,N,A	F	N	533,933		533,933	
STRATEGIC AUSTRALIAN EQUITY	AU000000SFX6	SHEFFIELD RESOURCES LTD	22-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MARK DI SILVIO	F,N,A	F	F	533,933	533,933		
STRATEGIC AUSTRALIAN EQUITY	AU000000SFX6	SHEFFIELD RESOURCES LTD	22-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO MARK DI SILVIO	F,N,A	F	N	533,933		533,933	
STRATEGIC AUSTRALIAN EQUITY	AU000000SFX6	SHEFFIELD RESOURCES LTD	22-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES UNDER PLACEMENT	F,N,A	F	F	533,933	533,933		
STRATEGIC AUSTRALIAN EQUITY	AU000000SFX6	SHEFFIELD RESOURCES LTD	22-Nov-2023	Annual General Meeting	RENEWED APPROVAL OF EMPLOYEE INCENTIVE SCHEME PERFORMANCE RIGHTS PLAN	F,N,A	F	N	533,933		533,933	
STRATEGIC AUSTRALIAN EQUITY	AU000000SFX6	SHEFFIELD RESOURCES LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	F,N,A	F	N	533,933		533,933	
STRATEGIC AUSTRALIAN EQUITY	AU0000031767	CITY CHIC COLLECTIVE LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	118,841	118,841		
STRATEGIC AUSTRALIAN EQUITY	AU0000031767	CITY CHIC COLLECTIVE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NEIL THOMPSON	F,N,A	F	F	118,841	118,841		
STRATEGIC AUSTRALIAN EQUITY	AU0000031767	CITY CHIC COLLECTIVE LTD	22-Nov-2023	Annual General Meeting	GRANT OF FY24 PERFORMANCE RIGHTS UNDER THE COMPANY'S EQUITY INCENTIVE PLAN TO THE CEO AND MANAGING DIRECTOR, MR PHIL RYAN	F,N,A	F	F	118,841	118,841		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000031767	CITY CHIC COLLECTIVE LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	425,000	425,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000031767	CITY CHIC COLLECTIVE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NEIL THOMPSON	F,N,A	F	F	425,000	425,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000031767	CITY CHIC COLLECTIVE LTD	22-Nov-2023	Annual General Meeting	GRANT OF FY24 PERFORMANCE RIGHTS UNDER THE COMPANY'S EQUITY INCENTIVE PLAN TO THE CEO AND MANAGING DIRECTOR, MR PHIL RYAN	F,N,A	F	F	425,000	425,000		
STRATEGIC AUSTRALIAN EQUITY	AU000000COI3	COMET RIDGE LTD	22-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	938,395	938,395		
STRATEGIC AUSTRALIAN EQUITY	AU000000COI3	COMET RIDGE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JAMES MCKAY AS A DIRECTOR	F,N,A	F	N	938,395		938,395	
STRATEGIC AUSTRALIAN EQUITY	AU000000COI3	COMET RIDGE LTD	22-Nov-2023	Annual General Meeting	APPOINTMENT OF COMPANY AUDITOR	F,N,A	F	F	938,395	938,395		
STRATEGIC AUSTRALIAN EQUITY	AU000000COI3	COMET RIDGE LTD	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	N	938,395		938,395	
STRATEGIC AUSTRALIAN EQUITY	AU000000COI3	COMET RIDGE LTD	22-Nov-2023	Annual General Meeting	INCREASE IN AGGREGATE NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	/	F	938,395	938,395		
STRATEGIC AUSTRALIAN EQUITY	AU000000COI3	COMET RIDGE LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	F,N,A	F	F	938,395	938,395		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000COI3	COMET RIDGE LTD	22-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	5,803,293	5,803,293		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000COI3	COMET RIDGE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JAMES MCKAY AS A DIRECTOR	F,N,A	F	F	5,803,293	5,803,293		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000COI3	COMET RIDGE LTD	22-Nov-2023	Annual General Meeting	APPOINTMENT OF COMPANY AUDITOR	F,N,A	F	F	5,803,293	5,803,293		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000COI3	COMET RIDGE LTD	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	5,803,293	5,803,293		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000COI3	COMET RIDGE LTD	22-Nov-2023	Annual General Meeting	INCREASE IN AGGREGATE NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	/	F	5,803,293	5,803,293		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000COI3	COMET RIDGE LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	F,N,A	F	F	5,803,293	5,803,293		
STRATEGIC AUSTRALIAN EQUITY	AU000000ADN0	ANDROMEDA METALS LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2023	F,N,A	F	F	695,989	695,989		
STRATEGIC AUSTRALIAN EQUITY	AU000000ADN0	ANDROMEDA METALS LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL WILKES AS A DIRECTOR	F,N,A	F	F	695,989	695,989		
STRATEGIC AUSTRALIAN EQUITY	AU000000ADN0	ANDROMEDA METALS LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF SECURITIES UNDER THE EMPLOYEE INCENTIVE PLAN	F,N,A	F	F	695,989	695,989		
STRATEGIC AUSTRALIAN EQUITY	AU000000ADN0	ANDROMEDA METALS LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF AMENDMENT OF CONSTITUTION TO INSERT PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	695,989	695,989		
STRATEGIC AUSTRALIAN EQUITY	AU000000ADN0	ANDROMEDA METALS LTD	22-Nov-2023	Annual General Meeting	APPROVAL TO AMEND THE CONSTITUTION TO ALLOW FOR VIRTUAL MEETINGS AND OTHER MINOR AMENDMENTS	F,N,A	F	N	695,989		695,989	
STRATEGIC AUSTRALIAN EQUITY	AU000000ADN0	ANDROMEDA METALS LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	F,N,A	F	F	695,989	695,989		
STRATEGIC AUSTRALIAN EQUITY	AU0000049033	AIC MINES LTD	22-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	141,351	141,351		
STRATEGIC AUSTRALIAN EQUITY	AU0000049033	AIC MINES LTD	22-Nov-2023	Annual General Meeting	ELECTION OF LINDA HALE AS A DIRECTOR	F,N,A	F	N	141,351		141,351	
STRATEGIC AUSTRALIAN EQUITY	AU0000049033	AIC MINES LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF BRETT MONTGOMERY AS A DIRECTOR	F,N,A	F	N	141,351		141,351	
STRATEGIC AUSTRALIAN EQUITY	AU0000049033	AIC MINES LTD	22-Nov-2023	Annual General Meeting	RENEWAL OF EQUITY PARTICIPATION PLAN	F,N,A	/	F	141,351	141,351		
STRATEGIC AUSTRALIAN EQUITY	AU0000049033	AIC MINES LTD	22-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE INCENTIVES TO AARON COLLERAN	F,N,A	F	F	141,351	141,351		
STRATEGIC AUSTRALIAN EQUITY	AU0000049033	AIC MINES LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	F,N,A	F	N	141,351		141,351	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000049033	AIC MINES LTD	22-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	4,015,390	4,015,390		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000049033	AIC MINES LTD	22-Nov-2023	Annual General Meeting	ELECTION OF LINDA HALE AS A DIRECTOR	F,N,A	F	F	4,015,390	4,015,390		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000049033	AIC MINES LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF BRETT MONTGOMERY AS A DIRECTOR	F,N,A	F	F	4,015,390	4,015,390		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000049033	AIC MINES LTD	22-Nov-2023	Annual General Meeting	RENEWAL OF EQUITY PARTICIPATION PLAN	F,N,A	/	F	4,015,390	4,015,390		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000049033	AIC MINES LTD	22-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE INCENTIVES TO AARON COLLERAN	F,N,A	F	F	4,015,390	4,015,390		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000049033	AIC MINES LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	F,N,A	F	N	4,015,390		4,015,390	
STRATEGIC AUSTRALIAN EQUITY	AU0000094153	AUSTRALIAN STRATEGIC MATERIALS LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	220,053	220,053		
STRATEGIC AUSTRALIAN EQUITY	AU0000094153	AUSTRALIAN STRATEGIC MATERIALS LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR IAN JEFFREY GANDEL	F,N,A	F	F	220,053	220,053		
STRATEGIC AUSTRALIAN EQUITY	AU0000094153	AUSTRALIAN STRATEGIC MATERIALS LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SHARES TO THE MANAGING DIRECTOR	F,N,A	F	F	220,053	220,053		
STRATEGIC AUSTRALIAN EQUITY	AU0000094153	AUSTRALIAN STRATEGIC MATERIALS LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR - 166,363 FY24 STI PERFORMANCE RIGHTS	F,N,A	F	F	220,053	220,053		
STRATEGIC AUSTRALIAN EQUITY	AU0000094153	AUSTRALIAN STRATEGIC MATERIALS LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR - 443,636 FY24 LTI PERFORMANCE RIGHTS	F,N,A	F	F	220,053	220,053		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU0000021693	HEALTHIA LTD	22-Nov-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME (THE TERMS OF WHICH ARE CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THIS NOTICE OF SCHEME MEETING FORMS PART), IS APPROVED (WITH OR WITHOUT MODIFICATIONS, ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH HEALTHIA AND PEP BIDCO AGREE IN WRITING) AND THE HEALTHIA 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	33,296	33,296		
STRATEGIC AUSTRALIAN EQUITY	AU000000POS4	POSEIDON NICKEL LTD	22-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR PETER HAROLD	F,N,A	F	F	2,431,091	2,431,091		
STRATEGIC AUSTRALIAN EQUITY	AU000000POS4	POSEIDON NICKEL LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR WARREN HALLAM	F,N,A	F	F	2,431,091	2,431,091		
STRATEGIC AUSTRALIAN EQUITY	AU000000POS4	POSEIDON NICKEL LTD	22-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF 297,500,000 PLACEMENT SHARES UNDER ASX LISTING RULE 7.1	F,N,A	F	F	2,431,091	2,431,091		
STRATEGIC AUSTRALIAN EQUITY	AU000000POS4	POSEIDON NICKEL LTD	22-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO MR DEREK LA FERLA UNDER THE DECEMBER 2022 PLACEMENT	F,N,A	F	F	2,431,091	2,431,091		
STRATEGIC AUSTRALIAN EQUITY	AU000000POS4	POSEIDON NICKEL LTD	22-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO MR PETER HAROLD UNDER THE DECEMBER 2022 PLACEMENT	F,N,A	F	F	2,431,091	2,431,091		
STRATEGIC AUSTRALIAN EQUITY	AU000000POS4	POSEIDON NICKEL LTD	22-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO MR DEAN HILDEBRAND UNDER THE DECEMBER 2022 PLACEMENT	F,N,A	F	F	2,431,091	2,431,091		
STRATEGIC AUSTRALIAN EQUITY	AU000000POS4	POSEIDON NICKEL LTD	22-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO MR PETER MUCCILLI UNDER THE DECEMBER 2022 PLACEMENT	F,N,A	F	F	2,431,091	2,431,091		
STRATEGIC AUSTRALIAN EQUITY	AU000000POS4	POSEIDON NICKEL LTD	22-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO MR WARREN HALLAM UNDER THE DECEMBER 2022 PLACEMENT	F,N,A	F	F	2,431,091	2,431,091		
STRATEGIC AUSTRALIAN EQUITY	AU000000POS4	POSEIDON NICKEL LTD	22-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO MR DEREK LA FERLA UNDER THE AUGUST 2023 PLACEMENT	F,N,A	F	F	2,431,091	2,431,091		
STRATEGIC AUSTRALIAN EQUITY	AU000000POS4	POSEIDON NICKEL LTD	22-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO MR PETER HAROLD UNDER THE AUGUST 2023 PLACEMENT	F,N,A	F	F	2,431,091	2,431,091		
STRATEGIC AUSTRALIAN EQUITY	AU000000POS4	POSEIDON NICKEL LTD	22-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO MR DEAN HILDEBRAND UNDER THE AUGUST 2023 PLACEMENT	F,N,A	F	F	2,431,091	2,431,091		
STRATEGIC AUSTRALIAN EQUITY	AU000000POS4	POSEIDON NICKEL LTD	22-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO MR PETER MUCCILLI UNDER THE AUGUST 2023 PLACEMENT	F,N,A	F	F	2,431,091	2,431,091		
STRATEGIC AUSTRALIAN EQUITY	AU000000POS4	POSEIDON NICKEL LTD	22-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO MR WARREN HALLAM UNDER THE AUGUST 2023 PLACEMENT	F,N,A	F	F	2,431,091	2,431,091		
STRATEGIC AUSTRALIAN EQUITY	AU000000POS4	POSEIDON NICKEL LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF MANAGING DIRECTOR PERFORMANCE RIGHTS (2021 LTI)	F,N,A	F	N	2,431,091		2,431,091	
STRATEGIC AUSTRALIAN EQUITY	AU000000POS4	POSEIDON NICKEL LTD	22-Nov-2023	Annual General Meeting	ADDITIONAL 10% PLACEMENT CAPACITY	F,N,A	F	F	2,431,091	2,431,091		
STRATEGIC AUSTRALIAN EQUITY	AU000000POS4	POSEIDON NICKEL LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,431,091	2,431,091		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000POS4	POSEIDON NICKEL LTD	22-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON RESOLUTION 16 (REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT AND FOR THE PURPOSES OF SECTION 250V(1) OF THE CORPORATIONS ACT AND FOR ALL OTHER PURPOSES: (A) THE COMPANY IS TO HOLD A GENERAL MEETING OF SHAREHOLDERS WITHIN 90 DAYS OF THE DATE OF THIS MEETING (SPILL MEETING); AND (B) ALL VACATING DIRECTORS TO CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED PURSUANT TO (B) TO BE PUT TO VOTE AT THE SPILL MEETING	F,N,A	N	N	2,431,091		2,431,091	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NWL7	NETWEALTH GROUP LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	229,247	229,247		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NWL7	NETWEALTH GROUP LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR, MR TIM ANTONIE	F,N,A	F	F	229,247	229,247		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NWL7	NETWEALTH GROUP LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR, MR MICHAEL HEINE	F,N,A	F	F	229,247	229,247		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NWL7	NETWEALTH GROUP LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF THE CEO AND MANAGING DIRECTORS (CEO) LONG TERM INCENTIVE AWARD	F,N,A	F	N	229,247		229,247	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NWL7	NETWEALTH GROUP LTD	22-Nov-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTORS' AGGREGATE FEE POOL	F,N,A	/	F	229,247	229,247		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NWL7	NETWEALTH GROUP LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	192,291	192,291		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NWL7	NETWEALTH GROUP LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR, MR TIM ANTONIE	F,N,A	F	F	192,291	192,291		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NWL7	NETWEALTH GROUP LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR, MR MICHAEL HEINE	F,N,A	F	F	192,291	192,291		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NWL7	NETWEALTH GROUP LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF THE CEO AND MANAGING DIRECTORS (CEO) LONG TERM INCENTIVE AWARD	F,N,A	F	F	192,291	192,291		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NWL7	NETWEALTH GROUP LTD	22-Nov-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTORS' AGGREGATE FEE POOL	F,N,A	/	F	192,291	192,291		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NWL7	NETWEALTH GROUP LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	107,580	107,580		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NWL7	NETWEALTH GROUP LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR, MR TIM ANTONIE	F,N,A	F	F	107,580	107,580		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NWL7	NETWEALTH GROUP LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR, MR MICHAEL HEINE	F,N,A	F	F	107,580	107,580		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NWL7	NETWEALTH GROUP LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF THE CEO AND MANAGING DIRECTORS (CEO) LONG TERM INCENTIVE AWARD	F,N,A	F	N	107,580		107,580	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NWL7	NETWEALTH GROUP LTD	22-Nov-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTORS' AGGREGATE FEE POOL	F,N,A	/	F	107,580	107,580		
STRATEGIC AUSTRALIAN EQUITY	AU000000NWL7	NETWEALTH GROUP LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	187,823	187,823		
STRATEGIC AUSTRALIAN EQUITY	AU000000NWL7	NETWEALTH GROUP LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR, MR TIM ANTONIE	F,N,A	F	F	187,823	187,823		
STRATEGIC AUSTRALIAN EQUITY	AU000000NWL7	NETWEALTH GROUP LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR, MR MICHAEL HEINE	F,N,A	F	F	187,823	187,823		
STRATEGIC AUSTRALIAN EQUITY	AU000000NWL7	NETWEALTH GROUP LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF THE CEO AND MANAGING DIRECTORS (CEO) LONG TERM INCENTIVE AWARD	F,N,A	F	F	187,823	187,823		
STRATEGIC AUSTRALIAN EQUITY	AU000000NWL7	NETWEALTH GROUP LTD	22-Nov-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTORS' AGGREGATE FEE POOL	F,N,A	/	F	187,823	187,823		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000NWL7	NETWEALTH GROUP LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	38,143	38,143		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000NWL7	NETWEALTH GROUP LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR, MR TIM ANTONIE	F,N,A	F	F	38,143	38,143		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NWL7	NETWEALTH GROUP LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR, MR MICHAEL HEINE	F,N,A	F	F	38,143	38,143		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NWL7	NETWEALTH GROUP LTD	22-Nov-2023	Annual General Meeting	APPROVAL OF THE CEO AND MANAGING DIRECTORS (CEO) LONG TERM INCENTIVE AWARD	F,N,A	F	N	38,143		38,143	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NWL7	NETWEALTH GROUP LTD	22-Nov-2023	Annual General Meeting	INCREASE IN THE NON-EXECUTIVE DIRECTORS' AGGREGATE FEE POOL	F,N,A	/	F	38,143	38,143		
STRATEGIC AUSTRALIAN EQUITY	AU000000AVG6	AUSTRALIAN VINTAGE LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF PETER FERRIN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	F,N,A	F	F	159,331	159,331		
STRATEGIC AUSTRALIAN EQUITY	AU000000AVG6	AUSTRALIAN VINTAGE LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	159,331	159,331		
STRATEGIC AUSTRALIAN EQUITY	AU000000PPS1	PRAEMIUM LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	321,792	321,792		
STRATEGIC AUSTRALIAN EQUITY	AU000000PPS1	PRAEMIUM LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DANIEL LIPSHUT	F,N,A	F	F	321,792	321,792		
STRATEGIC AUSTRALIAN EQUITY	AU000000PPS1	PRAEMIUM LTD	22-Nov-2023	Annual General Meeting	RENEWAL OF PRAEMIUM DIRECTORS & EMPLOYEE BENEFITS PLAN	F,N,A	F	F	321,792	321,792		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PPS1	PRAEMIUM LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	N	701,856		701,856	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PPS1	PRAEMIUM LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DANIEL LIPSHUT	F,N,A	F	F	701,856	701,856		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PPS1	PRAEMIUM LTD	22-Nov-2023	Annual General Meeting	RENEWAL OF PRAEMIUM DIRECTORS & EMPLOYEE BENEFITS PLAN	F,N,A	F	F	701,856	701,856		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PPS1	PRAEMIUM LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	240,165	240,165		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PPS1	PRAEMIUM LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DANIEL LIPSHUT	F,N,A	F	F	240,165	240,165		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PPS1	PRAEMIUM LTD	22-Nov-2023	Annual General Meeting	RENEWAL OF PRAEMIUM DIRECTORS & EMPLOYEE BENEFITS PLAN	F,N,A	F	F	240,165	240,165		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PSQ9	PACIFIC SMILES GROUP LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	490,000	490,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PSQ9	PACIFIC SMILES GROUP LTD	22-Nov-2023	Annual General Meeting	ELECTION OF STEVEN RUBIC AS DIRECTOR	F,N,A	F	F	490,000	490,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PSQ9	PACIFIC SMILES GROUP LTD	22-Nov-2023	Annual General Meeting	ELECTION OF JODIE LEONARD AS DIRECTOR	F,N,A	F	F	490,000	490,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PSQ9	PACIFIC SMILES GROUP LTD	22-Nov-2023	Annual General Meeting	ELECTION OF GISELLE COLLINS AS DIRECTOR	F,N,A	F	F	490,000	490,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PSQ9	PACIFIC SMILES GROUP LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DR SCOTT KALNIZ AS DIRECTOR	F,N,A	F	F	490,000	490,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PSQ9	PACIFIC SMILES GROUP LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF THE LONG TERM INCENTIVE PLAN	F,N,A	F	F	490,000	490,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PSQ9	PACIFIC SMILES GROUP LTD	22-Nov-2023	Annual General Meeting	THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: (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 DIRECTORS IN OFFICE (EXCLUDING THE MANAGING DIRECTOR) WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (3) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SECTION 250V MEETING	F,N,A	N	N	490,000		490,000	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	500,000	500,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF GUY FARRANDS AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	500,000	500,000		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF EDWINA GILBERT AS A NON-EXECUTIVE DIRECTOR	F,N,A	F	F	500,000	500,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR JOHN CARTER	F,N,A	F	F	500,000	500,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE STAPLED SECURITIES TO MR DAVID DIXON	F,N,A	F	F	500,000	500,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR JOHN CARTER	F,N,A	F	F	500,000	500,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR DAVID DIXON	F,N,A	F	F	500,000	500,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	RENEWAL OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	500,000	500,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS OF THE CONSTITUTION	F,N,A	F	F	500,000	500,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000APZ8	ASPEN GROUP LTD	22-Nov-2023	Annual General Meeting	ELECTION OF DAVID DIXON AS A DIRECTOR	F,N,A	F	F	500,000	500,000		
STRATEGIC AUSTRALIAN EQUITY	AU000000G1A1	GALENA MINING LTD	22-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	263,285		263,285	
STRATEGIC AUSTRALIAN EQUITY	AU000000G1A1	GALENA MINING LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - STEWART HOWE	F,N,A	F	F	263,285	263,285		
STRATEGIC AUSTRALIAN EQUITY	AU000000G1A1	GALENA MINING LTD	22-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISION IN THE CONSTITUTION	F,N,A	F	F	263,285	263,285		
STRATEGIC AUSTRALIAN EQUITY	AU000000GNG0	GR ENGINEERING SERVICES LTD	22-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	107,848	107,848		
STRATEGIC AUSTRALIAN EQUITY	AU000000GNG0	GR ENGINEERING SERVICES LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF PETER HOOD AO AS A DIRECTOR	F,N,A	F	N	107,848		107,848	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000GNG0	GR ENGINEERING SERVICES LTD	22-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	27,362	27,362		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000GNG0	GR ENGINEERING SERVICES LTD	22-Nov-2023	Annual General Meeting	RE-ELECTION OF PETER HOOD AO AS A DIRECTOR	F,N,A	F	N	27,362		27,362	
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000IFL2	INSIGNIA FINANCIAL LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS ELIZABETH FLYNN	F,N,A	F	A	1,062,531			1,062,531
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000IFL2	INSIGNIA FINANCIAL LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANDREW BLOORE	F,N,A	F	A	1,062,531			1,062,531
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000IFL2	INSIGNIA FINANCIAL LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	A	1,062,531			1,062,531
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000IFL2	INSIGNIA FINANCIAL LTD	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F,N,A	F	A	1,062,531			1,062,531
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000RRL8	REGIS RESOURCES LTD	23-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	1,174,032	1,174,032		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000RRL8	REGIS RESOURCES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MRS LYNDY BURNETT AS A DIRECTOR	F,N,A	F	F	1,174,032	1,174,032		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000RRL8	REGIS RESOURCES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JAMES MACTIER AS A DIRECTOR	F,N,A	F	F	1,174,032	1,174,032		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000RRL8	REGIS RESOURCES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PAUL ARNDT AS A DIRECTOR	F,N,A	F	F	1,174,032	1,174,032		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000RRL8	REGIS RESOURCES LTD	23-Nov-2023	Annual General Meeting	GRANT OF SHORT TERM INCENTIVE PERFORMANCE RIGHTS TO MR JIM BEYER (OR HIS NOMINEE(S))	F,N,A	F	F	1,174,032	1,174,032		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000RRL8	REGIS RESOURCES LTD	23-Nov-2023	Annual General Meeting	GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS TO MR JIM BEYER (OR HIS NOMINEE (S))	F,N,A	F	F	1,174,032	1,174,032		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000RRL8	REGIS RESOURCES LTD	23-Nov-2023	Annual General Meeting	RENEWAL OF PROVISIONAL TAKEOVER PROVISIONS OF THE CONSTITUTION	F,N,A	F	F	1,174,032	1,174,032		
STRATEGIC AUSTRALIAN EQUITY	AU000000RRL8	REGIS RESOURCES LTD	23-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	1,689,513	1,689,513		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000RRL8	REGIS RESOURCES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MRS LYNDA BURNETT AS A DIRECTOR	F,N,A	F	F	1,689,513	1,689,513		
STRATEGIC AUSTRALIAN EQUITY	AU000000RRL8	REGIS RESOURCES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JAMES MACTIER AS A DIRECTOR	F,N,A	F	F	1,689,513	1,689,513		
STRATEGIC AUSTRALIAN EQUITY	AU000000RRL8	REGIS RESOURCES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PAUL ARNDT AS A DIRECTOR	F,N,A	F	F	1,689,513	1,689,513		
STRATEGIC AUSTRALIAN EQUITY	AU000000RRL8	REGIS RESOURCES LTD	23-Nov-2023	Annual General Meeting	GRANT OF SHORT TERM INCENTIVE PERFORMANCE RIGHTS TO MR JIM BEYER (OR HIS NOMINEE(S))	F,N,A	F	F	1,689,513	1,689,513		
STRATEGIC AUSTRALIAN EQUITY	AU000000RRL8	REGIS RESOURCES LTD	23-Nov-2023	Annual General Meeting	GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS TO MR JIM BEYER (OR HIS NOMINEE (S))	F,N,A	F	F	1,689,513	1,689,513		
STRATEGIC AUSTRALIAN EQUITY	AU000000RRL8	REGIS RESOURCES LTD	23-Nov-2023	Annual General Meeting	RENEWAL OF PROVISIONAL TAKEOVER PROVISIONS OF THE CONSTITUTION	F,N,A	F	F	1,689,513	1,689,513		
STRATEGIC AUSTRALIAN EQUITY	AU0000040297	DREADNOUGHT RESOURCES LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	980,267	980,267		
STRATEGIC AUSTRALIAN EQUITY	AU0000040297	DREADNOUGHT RESOURCES LTD	23-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR ROBERT GEE	F,N,A	F	F	980,267	980,267		
STRATEGIC AUSTRALIAN EQUITY	AU0000040297	DREADNOUGHT RESOURCES LTD	23-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES - PLACEMENT	F,N,A	F	F	980,267	980,267		
STRATEGIC AUSTRALIAN EQUITY	AU0000040297	DREADNOUGHT RESOURCES LTD	23-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF OPTIONS - LEAD MANAGER	F,N,A	F	F	980,267	980,267		
STRATEGIC AUSTRALIAN EQUITY	AU0000040297	DREADNOUGHT RESOURCES LTD	23-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES - TENEMENT ACQUISITION	F,N,A	F	F	980,267	980,267		
STRATEGIC AUSTRALIAN EQUITY	AU0000040297	DREADNOUGHT RESOURCES LTD	23-Nov-2023	Annual General Meeting	RATIFICATION OF AGREEMENT TO ISSUE SHARES - TENEMENT ACQUISITION	F,N,A	F	F	980,267	980,267		
STRATEGIC AUSTRALIAN EQUITY	AU0000040297	DREADNOUGHT RESOURCES LTD	23-Nov-2023	Annual General Meeting	PARTICIPATION OF RELATED PARTY IN PLACEMENT - PHILIP CRUTCHFIELD	F,N,A	F	F	980,267	980,267		
STRATEGIC AUSTRALIAN EQUITY	AU0000040297	DREADNOUGHT RESOURCES LTD	23-Nov-2023	Annual General Meeting	PARTICIPATION OF RELATED PARTY IN PLACEMENT - PAUL CHAPMAN	F,N,A	F	F	980,267	980,267		
STRATEGIC AUSTRALIAN EQUITY	AU0000040297	DREADNOUGHT RESOURCES LTD	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO A RELATED PARTY - DEAN TUCK	F,N,A	F	N	980,267		980,267	
STRATEGIC AUSTRALIAN EQUITY	AU0000040297	DREADNOUGHT RESOURCES LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF 10% ISSUANCE CAPACITY	F,N,A	F	F	980,267	980,267		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	613,983		613,983	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF BRUCE CAMPBELL, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	613,983		613,983	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF BRETT WYNDHAM HADLEY, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	613,983		613,983	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF SAMUEL MCNEAIR, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	613,983		613,983	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF TODD HADLEY, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	613,983		613,983	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF LEIGH CRIPPS, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	613,983		613,983	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF PAUL PETHER, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	613,983		613,983	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF NICHOLAS CROOKS, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	613,983		613,983	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF TY LADBROOK, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	613,983		613,983	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF PETER HULJICH, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	613,983		613,983	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF YIANNI (JOHN) DEMETRE, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	613,983		613,983	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF XIN WU, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	613,983		613,983	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF GARIN DRURY, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	613,983		613,983	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF MARK DEAYTON, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	613,983		613,983	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF CRAIG DORAN, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	613,983		613,983	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF GEOFF WRAY, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	613,983		613,983	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF MICHAEL CARRICK, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	F	613,983	613,983		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF GRAEME JOHNSTON AS DIRECTOR (BOARD ENDORSED)	F,N,A	F	N	613,983		613,983	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DR JOHN CLARKE AS DIRECTOR (BOARD ENDORSED)	F,N,A	F	F	613,983	613,983		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF DR CASTA TUNGARAZA AS DIRECTOR (BOARD ENDORSED)	F,N,A	F	F	613,983	613,983		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF SERGE NGANDU AS DIRECTOR (BOARD ENDORSED)	F,N,A	F	F	613,983	613,983		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF HER EXCELLENCY SALOME THADDAUS SIJAONA, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (BOARD ENDORSED)	F,N,A	F	F	613,983	613,983		
STRATEGIC AUSTRALIAN EQUITY	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	1,761,774		1,761,774	
STRATEGIC AUSTRALIAN EQUITY	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF BRUCE CAMPBELL, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	1,761,774		1,761,774	
STRATEGIC AUSTRALIAN EQUITY	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF BRETT WYNDHAM HADLEY, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	1,761,774		1,761,774	
STRATEGIC AUSTRALIAN EQUITY	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF SAMUEL MCNEAIR, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	1,761,774		1,761,774	
STRATEGIC AUSTRALIAN EQUITY	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF TODD HADLEY, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	1,761,774		1,761,774	
STRATEGIC AUSTRALIAN EQUITY	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF LEIGH CRIPPS, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	1,761,774		1,761,774	
STRATEGIC AUSTRALIAN EQUITY	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF PAUL PETHER, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	1,761,774		1,761,774	
STRATEGIC AUSTRALIAN EQUITY	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF NICHOLAS CROOKS, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	1,761,774		1,761,774	
STRATEGIC AUSTRALIAN EQUITY	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF TY LUDDBROOK, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	1,761,774		1,761,774	
STRATEGIC AUSTRALIAN EQUITY	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF PETER HULJICH, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	1,761,774		1,761,774	
STRATEGIC AUSTRALIAN EQUITY	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF YIANNI (JOHN) DEMETRE, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	1,761,774		1,761,774	
STRATEGIC AUSTRALIAN EQUITY	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF XIN WU, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	1,761,774		1,761,774	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF GARIN DRURY, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	1,761,774		1,761,774	
STRATEGIC AUSTRALIAN EQUITY	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF MARK DEAYTON, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	1,761,774		1,761,774	
STRATEGIC AUSTRALIAN EQUITY	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF CRAIG DORAN, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	1,761,774		1,761,774	
STRATEGIC AUSTRALIAN EQUITY	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF GEOFF WRAY, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	N	1,761,774		1,761,774	
STRATEGIC AUSTRALIAN EQUITY	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF MICHAEL CARRICK, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (NON-BOARD ENDORSED)	F,N,A	N	F	1,761,774	1,761,774		
STRATEGIC AUSTRALIAN EQUITY	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF GRAEME JOHNSTON AS DIRECTOR (BOARD ENDORSED)	F,N,A	F	N	1,761,774		1,761,774	
STRATEGIC AUSTRALIAN EQUITY	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DR JOHN CLARKE AS DIRECTOR (BOARD ENDORSED)	F,N,A	F	F	1,761,774	1,761,774		
STRATEGIC AUSTRALIAN EQUITY	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF DR CASTA TUNGARAZA AS DIRECTOR (BOARD ENDORSED)	F,N,A	F	F	1,761,774	1,761,774		
STRATEGIC AUSTRALIAN EQUITY	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF SERGE NGANDU AS DIRECTOR (BOARD ENDORSED)	F,N,A	F	F	1,761,774	1,761,774		
STRATEGIC AUSTRALIAN EQUITY	AU000000AVZ6	AVZ MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF HER EXCELLENCY SALOME THADDAUS SIJAONA, WHO HAS BEEN NOMINATED BY A SHAREHOLDER, AS A DIRECTOR (BOARD ENDORSED)	F,N,A	F	F	1,761,774	1,761,774		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF JACQUELINE MCARTHUR	F,N,A	F	F	589,542	589,542		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	589,542	589,542		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF AWARD OF RIGHTS UNDER THE LTI PLAN TO THE MANAGING DIRECTOR	F,N,A	F	F	589,542	589,542		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS UNDER THE STI PLAN TO THE MANAGING DIRECTOR	F,N,A	F	F	589,542	589,542		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	/	F	589,542	589,542		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF FINANCIAL ASSISTANCE	F,N,A	F	F	589,542	589,542		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	589,542	589,542		
STRATEGIC AUSTRALIAN EQUITY	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF JACQUELINE MCARTHUR	F,N,A	F	F	2,280,189	2,280,189		
STRATEGIC AUSTRALIAN EQUITY	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	2,280,189	2,280,189		
STRATEGIC AUSTRALIAN EQUITY	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF AWARD OF RIGHTS UNDER THE LTI PLAN TO THE MANAGING DIRECTOR	F,N,A	F	F	2,280,189	2,280,189		
STRATEGIC AUSTRALIAN EQUITY	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS UNDER THE STI PLAN TO THE MANAGING DIRECTOR	F,N,A	F	F	2,280,189	2,280,189		
STRATEGIC AUSTRALIAN EQUITY	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	/	F	2,280,189	2,280,189		
STRATEGIC AUSTRALIAN EQUITY	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF FINANCIAL ASSISTANCE	F,N,A	F	F	2,280,189	2,280,189		
STRATEGIC AUSTRALIAN EQUITY	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	2,280,189	2,280,189		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF JACQUELINE MCARTHUR	F,N,A	F	F	47,000	47,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	47,000		47,000	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF AWARD OF RIGHTS UNDER THE LTI PLAN TO THE MANAGING DIRECTOR	F,N,A	F	F	47,000	47,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS UNDER THE STI PLAN TO THE MANAGING DIRECTOR	F,N,A	F	F	47,000	47,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	F,N,A	/	F	47,000	47,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF FINANCIAL ASSISTANCE	F,N,A	F	F	47,000	47,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000QUB5	QUBE HOLDINGS LTD	23-Nov-2023	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	47,000	47,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AMA8	AMA GROUP LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	7,840,599	7,840,599		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AMA8	AMA GROUP LTD	23-Nov-2023	Annual General Meeting	ELECTION OF TALBOT BABINEAU AS A DIRECTOR	F,N,A	F	F	7,840,599	7,840,599		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AMA8	AMA GROUP LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF KYLE LOADES AS A DIRECTOR	F,N,A	F	F	7,840,599	7,840,599		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AMA8	AMA GROUP LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF PREVIOUS SHARE ISSUE UNDER UNCONDITIONAL PLACEMENT (LISTING RULE 7.4)	F,N,A	F	A	7,840,599			7,840,599
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AMA8	AMA GROUP LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF SHARE ISSUE TO CAROLINE WALDRON UNDER CONDITIONAL PLACEMENT (LISTING RULE 10.11)	F,N,A	F	F	7,840,599	7,840,599		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AMA8	AMA GROUP LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF SHARE ISSUE TO SIMON MOORE UNDER CONDITIONAL PLACEMENT (LISTING RULE 10.11)	F,N,A	F	F	7,840,599	7,840,599		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AMA8	AMA GROUP LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF SHARE ISSUE TO KYLE LOADES UNDER CONDITIONAL PLACEMENT (LISTING RULE 10.11)	F,N,A	F	F	7,840,599	7,840,599		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AMA8	AMA GROUP LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	F,N,A	F	N	7,840,599		7,840,599	
STRATEGIC AUSTRALIAN EQUITY	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	194,363		194,363	
STRATEGIC AUSTRALIAN EQUITY	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE CHAIR, PETER NASH	F,N,A	F	N	194,363		194,363	
STRATEGIC AUSTRALIAN EQUITY	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR, CURTIS MUDD	F,N,A	F	N	194,363		194,363	
STRATEGIC AUSTRALIAN EQUITY	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR, PETER DIXON	F,N,A	F	N	194,363		194,363	
STRATEGIC AUSTRALIAN EQUITY	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR, NICHOLAS CARNELL	F,N,A	F	N	194,363		194,363	
STRATEGIC AUSTRALIAN EQUITY	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR, ADRIAN GLEESON	F,N,A	F	N	194,363		194,363	
STRATEGIC AUSTRALIAN EQUITY	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE AND EXECUTIVE INCENTIVE PLAN	F,N,A	/	N	194,363		194,363	
STRATEGIC AUSTRALIAN EQUITY	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE LOAN PLAN	F,N,A	/	N	194,363		194,363	
STRATEGIC AUSTRALIAN EQUITY	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR SCOTT DIDIER AM	F,N,A	F	N	194,363		194,363	
STRATEGIC AUSTRALIAN EQUITY	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR ADRIAN GLEESON	F,N,A	F	N	194,363		194,363	
STRATEGIC AUSTRALIAN EQUITY	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR NICHOLAS CARNELL	F,N,A	F	N	194,363		194,363	
STRATEGIC AUSTRALIAN EQUITY	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	ISSUE OF LOAN SHARES TO CHAIR, PETER NASH	F,N,A	F	N	194,363		194,363	
STRATEGIC AUSTRALIAN EQUITY	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	AUDITOR APPOINTMENT: KPMG	F,N,A	F	F	194,363	194,363		
STRATEGIC AUSTRALIAN EQUITY	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	SECTION 260B SHAREHOLDER APPROVAL	F,N,A	F	F	194,363	194,363		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	275,000	275,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE CHAIR, PETER NASH	F,N,A	F	F	275,000	275,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR, CURTIS MUDD	F,N,A	F	F	275,000	275,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR, PETER DIXON	F,N,A	F	F	275,000	275,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR, NICHOLAS CARNELL	F,N,A	F	F	275,000	275,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF EXECUTIVE DIRECTOR, ADRIAN GLEESON	F,N,A	F	F	275,000	275,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE AND EXECUTIVE INCENTIVE PLAN	F,N,A	/	F	275,000	275,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE LOAN PLAN	F,N,A	/	F	275,000	275,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR SCOTT DIDIER AM	F,N,A	F	F	275,000	275,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR ADRIAN GLEESON	F,N,A	F	F	275,000	275,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR NICHOLAS CARNELL	F,N,A	F	F	275,000	275,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	ISSUE OF LOAN SHARES TO CHAIR, PETER NASH	F,N,A	F	F	275,000	275,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	AUDITOR APPOINTMENT: KPMG	F,N,A	F	F	275,000	275,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JLG8	JOHNS LYNG GROUP LTD	23-Nov-2023	Annual General Meeting	SECTION 260B SHAREHOLDER APPROVAL	F,N,A	F	F	275,000	275,000		
STRATEGIC AUSTRALIAN EQUITY	AU0000005126	GENERATION DEVELOPMENT GROUP LTD	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	30,380	30,380		
STRATEGIC AUSTRALIAN EQUITY	AU0000005126	GENERATION DEVELOPMENT GROUP LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROBERT NEIL COOMBE	F,N,A	F	N	30,380		30,380	
STRATEGIC AUSTRALIAN EQUITY	AU0000005126	GENERATION DEVELOPMENT GROUP LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	F,N,A	F	N	30,380		30,380	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SEQ3	SEQUOIA FINANCIAL GROUP LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	/	F	1,254,729	1,254,729		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SEQ3	SEQUOIA FINANCIAL GROUP LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - KEVIN PATTISON	F,N,A	F	F	1,254,729	1,254,729		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SEQ3	SEQUOIA FINANCIAL GROUP LTD	23-Nov-2023	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	/	F	1,254,729	1,254,729		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SEQ3	SEQUOIA FINANCIAL GROUP LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	F,N,A	F	N	1,254,729		1,254,729	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SEQ3	SEQUOIA FINANCIAL GROUP LTD	23-Nov-2023	Annual General Meeting	AMENDMENTS TO CONSTITUTION OF THE COMPANY	F,N,A	F	F	1,254,729	1,254,729		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ARF6	ARENA REIT	23-Nov-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE REMUNERATION REPORT	F,N,A	F	F	547,344	547,344		

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"	Votes "Abstained", "A"
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ARF6	ARENA REIT	23-Nov-2023	Annual General Meeting	ELECTION OF MS HELEN THORNTON AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	547,344	547,344		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ARF6	ARENA REIT	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID ROSS AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	547,344	547,344		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ARF6	ARENA REIT	23-Nov-2023	Annual General Meeting	GRANT OF DEFERRED STI RIGHTS TO MR ROB DE VOS	F,N,A	F	F	547,344	547,344		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ARF6	ARENA REIT	23-Nov-2023	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO MR ROB DE VOS	F,N,A	F	F	547,344	547,344		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ARF6	ARENA REIT	23-Nov-2023	Annual General Meeting	GRANT OF DEFERRED STI RIGHTS TO MR GARETH WINTER	F,N,A	F	F	547,344	547,344		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ARF6	ARENA REIT	23-Nov-2023	Annual General Meeting	GRANT OF LTI PERFORMANCE RIGHTS TO MR GARETH WINTER	F,N,A	F	F	547,344	547,344		
STRATEGIC AUSTRALIAN EQUITY	AU000000AVJ0	AVJENNINGS LTD	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	521,147	521,147		
STRATEGIC AUSTRALIAN EQUITY	AU000000AVJ0	AVJENNINGS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR BOBBY CHIN	F,N,A	F	N	521,147		521,147	
STRATEGIC AUSTRALIAN EQUITY	AU000000AVJ0	AVJENNINGS LTD	23-Nov-2023	Annual General Meeting	ADDITIONAL 10% PLACEMENT CAPACITY	F,N,A	F	N	521,147		521,147	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,101,216	1,101,216		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROBERT MILLNER AO	F,N,A	F	F	1,101,216	1,101,216		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR TODD BARLOW	F,N,A	F	F	1,101,216	1,101,216		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS LUCIA STOCKER	F,N,A	F	F	1,101,216	1,101,216		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION POOL INCREASE	F,N,A	F	F	1,101,216	1,101,216		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,101,216	1,101,216		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	1,101,216		1,101,216	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CAPITAL PROTECTION	F,N,A	N	F	1,101,216	1,101,216		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	904,396	904,396		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROBERT MILLNER AO	F,N,A	F	N	904,396		904,396	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR TODD BARLOW	F,N,A	F	F	904,396	904,396		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS LUCIA STOCKER	F,N,A	F	F	904,396	904,396		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION POOL INCREASE	F,N,A	F	F	904,396	904,396		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER	F,N,A	F	F	904,396	904,396		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	904,396		904,396	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CAPITAL PROTECTION	F,N,A	N	F	904,396	904,396		
STRATEGIC AUSTRALIAN EQUITY	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,641,433	1,641,433		
STRATEGIC AUSTRALIAN EQUITY	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROBERT MILLNER AO	F,N,A	F	F	1,641,433	1,641,433		
STRATEGIC AUSTRALIAN EQUITY	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR TODD BARLOW	F,N,A	F	F	1,641,433	1,641,433		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS LUCIA STOCKER	F,N,A	F	F	1,641,433	1,641,433		
STRATEGIC AUSTRALIAN EQUITY	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION POOL INCREASE	F,N,A	F	F	1,641,433	1,641,433		
STRATEGIC AUSTRALIAN EQUITY	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,641,433	1,641,433		
STRATEGIC AUSTRALIAN EQUITY	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	1,641,433		1,641,433	
STRATEGIC AUSTRALIAN EQUITY	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CAPITAL PROTECTION	F,N,A	N	N	1,641,433		1,641,433	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	50,000	50,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROBERT MILLNER AO	F,N,A	F	F	50,000	50,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR TODD BARLOW	F,N,A	F	F	50,000	50,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS LUCIA STOCKER	F,N,A	F	F	50,000	50,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION POOL INCREASE	F,N,A	F	F	50,000	50,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER	F,N,A	F	F	50,000	50,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	50,000		50,000	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NHC7	NEW HOPE CORPORATION LTD	23-Nov-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : CAPITAL PROTECTION	F,N,A	N	N	50,000		50,000	
STRATEGIC AUSTRALIAN EQUITY	AU0000294233	SPARTAN RESOURCES LIMITED	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT (NON-BINDING RESOLUTION)	F,N,A	F	F	217,907	217,907		
STRATEGIC AUSTRALIAN EQUITY	AU0000294233	SPARTAN RESOURCES LIMITED	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JOHN HODDER AS A DIRECTOR	F,N,A	F	F	217,907	217,907		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	706,227	706,227		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SALLY-ANNE LAYMAN AS DIRECTOR	F,N,A	F	F	706,227	706,227		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN SCUDAMORE AS DIRECTOR	F,N,A	F	F	706,227	706,227		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	RENEWAL OF EMPLOYEE AWARD PLAN	F,N,A	/	F	706,227	706,227		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	AMENDMENTS TO EXISTING SECURITIES UNDER THE EMPLOYEE AWARD PLAN	F,N,A	/	F	706,227	706,227		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF LTI PERFORMANCE RIGHTS TO MR DALE HENDERSON	F,N,A	F	F	706,227	706,227		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR ANTHONY KIERNAN	F,N,A	/	F	706,227	706,227		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR NICHOLAS CERNOTTA	F,N,A	/	F	706,227	706,227		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS SALLY-ANNE LAYMAN	F,N,A	/	F	706,227	706,227		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS MIRIAM STANBOROUGH	F,N,A	/	F	706,227	706,227		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	F	706,227	706,227		

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"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	F,N,A	/	F	706,227	706,227		
STRATEGIC AUSTRALIAN EQUITY	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,752,800	2,752,800		
STRATEGIC AUSTRALIAN EQUITY	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SALLY-ANNE LAYMAN AS DIRECTOR	F,N,A	F	F	2,752,800	2,752,800		
STRATEGIC AUSTRALIAN EQUITY	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN SCUDAMORE AS DIRECTOR	F,N,A	F	F	2,752,800	2,752,800		
STRATEGIC AUSTRALIAN EQUITY	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	RENEWAL OF EMPLOYEE AWARD PLAN	F,N,A	/	F	2,752,800	2,752,800		
STRATEGIC AUSTRALIAN EQUITY	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	AMENDMENTS TO EXISTING SECURITIES UNDER THE EMPLOYEE AWARD PLAN	F,N,A	/	F	2,752,800	2,752,800		
STRATEGIC AUSTRALIAN EQUITY	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF LTI PERFORMANCE RIGHTS TO MR DALE HENDERSON	F,N,A	F	F	2,752,800	2,752,800		
STRATEGIC AUSTRALIAN EQUITY	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR ANTHONY KIERNAN	F,N,A	/	F	2,752,800	2,752,800		
STRATEGIC AUSTRALIAN EQUITY	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR NICHOLAS CERNOTTA	F,N,A	/	F	2,752,800	2,752,800		
STRATEGIC AUSTRALIAN EQUITY	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS SALLY-ANNE LAYMAN	F,N,A	/	F	2,752,800	2,752,800		
STRATEGIC AUSTRALIAN EQUITY	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS MIRIAM STANBOROUGH	F,N,A	/	F	2,752,800	2,752,800		
STRATEGIC AUSTRALIAN EQUITY	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	F	2,752,800	2,752,800		
STRATEGIC AUSTRALIAN EQUITY	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	F,N,A	/	F	2,752,800	2,752,800		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	123,057	123,057		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SALLY-ANNE LAYMAN AS DIRECTOR	F,N,A	F	F	123,057	123,057		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN SCUDAMORE AS DIRECTOR	F,N,A	F	F	123,057	123,057		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	RENEWAL OF EMPLOYEE AWARD PLAN	F,N,A	/	F	123,057	123,057		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	AMENDMENTS TO EXISTING SECURITIES UNDER THE EMPLOYEE AWARD PLAN	F,N,A	/	F	123,057	123,057		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF LTI PERFORMANCE RIGHTS TO MR DALE HENDERSON	F,N,A	F	F	123,057	123,057		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR ANTHONY KIERNAN	F,N,A	/	F	123,057	123,057		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR NICHOLAS CERNOTTA	F,N,A	/	F	123,057	123,057		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS SALLY-ANNE LAYMAN	F,N,A	/	F	123,057	123,057		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS MIRIAM STANBOROUGH	F,N,A	/	F	123,057	123,057		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	N	123,057		123,057	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	F,N,A	/	F	123,057	123,057		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	77,000	77,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SALLY-ANNE LAYMAN AS DIRECTOR	F,N,A	F	F	77,000	77,000		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN SCUDAMORE AS DIRECTOR	F,N,A	F	F	77,000	77,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	RENEWAL OF EMPLOYEE AWARD PLAN	F,N,A	/	F	77,000	77,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	AMENDMENTS TO EXISTING SECURITIES UNDER THE EMPLOYEE AWARD PLAN	F,N,A	/	F	77,000	77,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF LTI PERFORMANCE RIGHTS TO MR DALE HENDERSON	F,N,A	F	F	77,000	77,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR ANTHONY KIERNAN	F,N,A	/	F	77,000	77,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MR NICHOLAS CERNOTTA	F,N,A	/	F	77,000	77,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS SALLY-ANNE LAYMAN	F,N,A	/	F	77,000	77,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO MS MIRIAM STANBOROUGH	F,N,A	/	F	77,000	77,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	N	77,000		77,000	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000PLS0	PILBARA MINERALS LTD	23-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTORS' FEES	F,N,A	/	F	77,000	77,000		
STRATEGIC AUSTRALIAN EQUITY	AU0000019374	BELLEVUE GOLD LTD	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	842,259	842,259		
STRATEGIC AUSTRALIAN EQUITY	AU0000019374	BELLEVUE GOLD LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SHANNON COATES	F,N,A	F	F	842,259	842,259		
STRATEGIC AUSTRALIAN EQUITY	AU0000019374	BELLEVUE GOLD LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS FIONA ROBERTSON	F,N,A	F	F	842,259	842,259		
STRATEGIC AUSTRALIAN EQUITY	AU0000019374	BELLEVUE GOLD LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR STEPHEN PARSONS	F,N,A	F	F	842,259	842,259		
STRATEGIC AUSTRALIAN EQUITY	AU0000019374	BELLEVUE GOLD LTD	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE ANNUAL LTI PERFORMANCE RIGHTS TO DARREN STRALOW	F,N,A	F	F	842,259	842,259		
STRATEGIC AUSTRALIAN EQUITY	AU0000019374	BELLEVUE GOLD LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF DEED OF INDEMNITY, INSURANCE AND ACCESS	F,N,A	F	F	842,259	842,259		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000019374	BELLEVUE GOLD LTD	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	666,991	666,991		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000019374	BELLEVUE GOLD LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SHANNON COATES	F,N,A	F	F	666,991	666,991		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000019374	BELLEVUE GOLD LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS FIONA ROBERTSON	F,N,A	F	F	666,991	666,991		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000019374	BELLEVUE GOLD LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR STEPHEN PARSONS	F,N,A	F	F	666,991	666,991		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000019374	BELLEVUE GOLD LTD	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE ANNUAL LTI PERFORMANCE RIGHTS TO DARREN STRALOW	F,N,A	F	F	666,991	666,991		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000019374	BELLEVUE GOLD LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF DEED OF INDEMNITY, INSURANCE AND ACCESS	F,N,A	F	F	666,991	666,991		
STRATEGIC AUSTRALIAN EQUITY	AU0000278491	QORIA LIMITED	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	222,224		222,224	
STRATEGIC AUSTRALIAN EQUITY	AU0000278491	QORIA LIMITED	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER PAWLOWITSCH AS A DIRECTOR	F,N,A	F	N	222,224		222,224	
STRATEGIC AUSTRALIAN EQUITY	AU0000278491	QORIA LIMITED	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GEORG ELL AS A DIRECTOR	F,N,A	F	N	222,224		222,224	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WGX6	WESTGOLD RESOURCES LTD	23-Nov-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	448,279	448,279		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WGX6	WESTGOLD RESOURCES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GARY DAVISON AS A DIRECTOR	F,N,A	F	F	448,279	448,279		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WGX6	WESTGOLD RESOURCES LTD	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR WAYNE BRAMWELL (OR HIS NOMINEE(S))	F,N,A	F	F	448,279	448,279		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WGX6	WESTGOLD RESOURCES LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS IN RELATION TO PERFORMANCE RIGHTS GRANTED TO MR WAYNE BRAMWELL (OR HIS NOMINEE(S))	F,N,A	F	F	448,279	448,279		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WGX6	WESTGOLD RESOURCES LTD	23-Nov-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	1,062,177	1,062,177		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WGX6	WESTGOLD RESOURCES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GARY DAVISON AS A DIRECTOR	F,N,A	F	F	1,062,177	1,062,177		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WGX6	WESTGOLD RESOURCES LTD	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR WAYNE BRAMWELL (OR HIS NOMINEE(S))	F,N,A	F	F	1,062,177	1,062,177		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WGX6	WESTGOLD RESOURCES LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS IN RELATION TO PERFORMANCE RIGHTS GRANTED TO MR WAYNE BRAMWELL (OR HIS NOMINEE(S))	F,N,A	F	F	1,062,177	1,062,177		
STRATEGIC AUSTRALIAN EQUITY	AU000000WGX6	WESTGOLD RESOURCES LTD	23-Nov-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	980,827	980,827		
STRATEGIC AUSTRALIAN EQUITY	AU000000WGX6	WESTGOLD RESOURCES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR GARY DAVISON AS A DIRECTOR	F,N,A	F	F	980,827	980,827		
STRATEGIC AUSTRALIAN EQUITY	AU000000WGX6	WESTGOLD RESOURCES LTD	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR WAYNE BRAMWELL (OR HIS NOMINEE(S))	F,N,A	F	F	980,827	980,827		
STRATEGIC AUSTRALIAN EQUITY	AU000000WGX6	WESTGOLD RESOURCES LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS IN RELATION TO PERFORMANCE RIGHTS GRANTED TO MR WAYNE BRAMWELL (OR HIS NOMINEE(S))	F,N,A	F	F	980,827	980,827		
STRATEGIC AUSTRALIAN EQUITY	AU000000IVR6	INVESTIGATOR RESOURCES LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	479,463		479,463	
STRATEGIC AUSTRALIAN EQUITY	AU000000IVR6	INVESTIGATOR RESOURCES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANDREW SHEARER AS A DIRECTOR OF THE COMPANY	F,N,A	F	N	479,463		479,463	
STRATEGIC AUSTRALIAN EQUITY	AU000000IVR6	INVESTIGATOR RESOURCES LTD	23-Nov-2023	Annual General Meeting	RENEWAL OF INVESTIGATOR RESOURCES LIMITEDS EMPLOYEE SHARE OPTION PLAN	F,N,A	/	N	479,463		479,463	
STRATEGIC AUSTRALIAN EQUITY	AU000000IVR6	INVESTIGATOR RESOURCES LTD	23-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISION	F,N,A	F	F	479,463	479,463		
STRATEGIC AUSTRALIAN EQUITY	AU000000IVR6	INVESTIGATOR RESOURCES LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF 10% ADDITIONAL PLACEMENT CAPACITY	F,N,A	F	F	479,463	479,463		
STRATEGIC AUSTRALIAN EQUITY	AU000000CCV1	CASH CONVERTERS INTERNATIONAL LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR LACHLAN GIVEN	F,N,A	F	N	1,039,466		1,039,466	
STRATEGIC AUSTRALIAN EQUITY	AU000000CCV1	CASH CONVERTERS INTERNATIONAL LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROBERT HINES	F,N,A	F	F	1,039,466	1,039,466		
STRATEGIC AUSTRALIAN EQUITY	AU000000CCV1	CASH CONVERTERS INTERNATIONAL LTD	23-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR MARK ASHBY	F,N,A	F	F	1,039,466	1,039,466		
STRATEGIC AUSTRALIAN EQUITY	AU000000CCV1	CASH CONVERTERS INTERNATIONAL LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	1,039,466		1,039,466	
STRATEGIC AUSTRALIAN EQUITY	AU000000CCV1	CASH CONVERTERS INTERNATIONAL LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	F,N,A	F	F	1,039,466	1,039,466		
STRATEGIC AUSTRALIAN EQUITY	AU000000STX7	STRIKE ENERGY LTD	23-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	1,456,558	1,456,558		
STRATEGIC AUSTRALIAN EQUITY	AU000000STX7	STRIKE ENERGY LTD	23-Nov-2023	Annual General Meeting	TO RE-ELECT MR JOHN POYNTON AO AS DIRECTOR	F,N,A	F	F	1,456,558	1,456,558		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000STX7	STRIKE ENERGY LTD	23-Nov-2023	Annual General Meeting	TO RE-ELECT MS MARY HACKETT AS DIRECTOR	F,N,A	F	F	1,456,558	1,456,558		
STRATEGIC AUSTRALIAN EQUITY	AU000000STX7	STRIKE ENERGY LTD	23-Nov-2023	Annual General Meeting	GRANT OF 660,493 PERFORMANCE RIGHTS TO OR FOR THE BENEFIT OF MR STUART NICHOLLS, MANAGING DIRECTOR	F,N,A	/	F	1,456,558	1,456,558		
STRATEGIC AUSTRALIAN EQUITY	AU000000STX7	STRIKE ENERGY LTD	23-Nov-2023	Annual General Meeting	GRANT OF 1,540,820 PERFORMANCE RIGHTS TO OR FOR THE BENEFIT OR MR STUART NICHOLLS, MANAGING DIRECTOR	F,N,A	/	F	1,456,558	1,456,558		
STRATEGIC AUSTRALIAN EQUITY	AU000000STX7	STRIKE ENERGY LTD	23-Nov-2023	Annual General Meeting	TO ELECT MRS JILL HOFFMANN AS DIRECTOR	F,N,A	F	F	1,456,558	1,456,558		
STRATEGIC AUSTRALIAN EQUITY	AU000000STX7	STRIKE ENERGY LTD	23-Nov-2023	Annual General Meeting	GRANT OF OPTIONS TO OR FOR THE BENEFIT OF NON-EXECUTIVE DIRECTOR, MRS JILL HOFFMANN	F,N,A	F	N	1,456,558		1,456,558	
STRATEGIC AUSTRALIAN EQUITY	AU000000STX7	STRIKE ENERGY LTD	23-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF OPTIONS TO MACQUARIE BANK LIMITED	F,N,A	F	F	1,456,558	1,456,558		
STRATEGIC AUSTRALIAN EQUITY	AU000000STX7	STRIKE ENERGY LTD	23-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES - SHARE SWAP ARRANGEMENT	F,N,A	F	F	1,456,558	1,456,558		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000056269	MADER GROUP LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	73,446	73,446		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000056269	MADER GROUP LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR CRAIG BURTON	F,N,A	F	N	73,446		73,446	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000056269	MADER GROUP LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF INCENTIVE AWARDS PLAN	F,N,A	/	F	73,446	73,446		
STRATEGIC AUSTRALIAN EQUITY	AU0000056269	MADER GROUP LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	86,773	86,773		
STRATEGIC AUSTRALIAN EQUITY	AU0000056269	MADER GROUP LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR CRAIG BURTON	F,N,A	F	N	86,773		86,773	
STRATEGIC AUSTRALIAN EQUITY	AU0000056269	MADER GROUP LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF INCENTIVE AWARDS PLAN	F,N,A	/	F	86,773	86,773		
STRATEGIC AUSTRALIAN EQUITY	AU0000031734	AUTECO MINERALS LTD	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	913,726	913,726		
STRATEGIC AUSTRALIAN EQUITY	AU0000031734	AUTECO MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR - KEVIN TOMLINSON	F,N,A	F	F	913,726	913,726		
STRATEGIC AUSTRALIAN EQUITY	AU0000031734	AUTECO MINERALS LTD	23-Nov-2023	Annual General Meeting	DEED OF INDEMNITY, INSURANCE AND ACCESS - KEVIN TOMLINSON	F,N,A	F	F	913,726	913,726		
STRATEGIC AUSTRALIAN EQUITY	AU0000031734	AUTECO MINERALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - RAYMOND SHORROCKS	F,N,A	F	N	913,726		913,726	
STRATEGIC AUSTRALIAN EQUITY	AU0000031734	AUTECO MINERALS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	F,N,A	F	F	913,726	913,726		
STRATEGIC AUSTRALIAN EQUITY	AU0000031734	AUTECO MINERALS LTD	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE LONG TERM INCENTIVE PERFORMANCE RIGHTS TO STEPHEN PARSONS	F,N,A	F	F	913,726	913,726		
STRATEGIC AUSTRALIAN EQUITY	AU0000031734	AUTECO MINERALS LTD	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE LONG TERM INCENTIVE PERFORMANCE RIGHTS TO MICHAEL NAYLOR	F,N,A	F	F	913,726	913,726		
STRATEGIC AUSTRALIAN EQUITY	AU0000031734	AUTECO MINERALS LTD	23-Nov-2023	Annual General Meeting	CHANGE OF COMPANY NAME: FIREFLY METALS LTD	F,N,A	F	F	913,726	913,726		
STRATEGIC AUSTRALIAN EQUITY	AU0000031734	AUTECO MINERALS LTD	23-Nov-2023	Annual General Meeting	CONSOLIDATION OF CAPITAL	F,N,A	F	F	913,726	913,726		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000031734	AUTECO MINERALS LTD	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	51,181,494	51,181,494		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000031734	AUTECO MINERALS LTD	23-Nov-2023	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR - KEVIN TOMLINSON	F,N,A	F	F	51,181,494	51,181,494		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000031734	AUTECO MINERALS LTD	23-Nov-2023	Annual General Meeting	DEED OF INDEMNITY, INSURANCE AND ACCESS - KEVIN TOMLINSON	F,N,A	F	F	51,181,494	51,181,494		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000031734	AUTECO MINERALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - RAYMOND SHORROCKS	F,N,A	F	F	51,181,494	51,181,494		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000031734	AUTECO MINERALS LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	F,N,A	F	N	51,181,494		51,181,494	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000031734	AUTECO MINERALS LTD	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE LONG TERM INCENTIVE PERFORMANCE RIGHTS TO STEPHEN PARSONS	F,N,A	F	F	51,181,494	51,181,494		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000031734	AUTECO MINERALS LTD	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE LONG TERM INCENTIVE PERFORMANCE RIGHTS TO MICHAEL NAYLOR	F,N,A	F	F	51,181,494	51,181,494		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000031734	AUTECO MINERALS LTD	23-Nov-2023	Annual General Meeting	CHANGE OF COMPANY NAME: FIREFLY METALS LTD	F,N,A	F	F	51,181,494	51,181,494		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000031734	AUTECO MINERALS LTD	23-Nov-2023	Annual General Meeting	CONSOLIDATION OF CAPITAL	F,N,A	F	F	51,181,494	51,181,494		
STRATEGIC AUSTRALIAN EQUITY	AU000000MCE6	MATRIX COMPOSITES & ENGINEERING LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	53,377	53,377		
STRATEGIC AUSTRALIAN EQUITY	AU000000MCE6	MATRIX COMPOSITES & ENGINEERING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STEVEN COLE AS A DIRECTOR	F,N,A	F	F	53,377	53,377		
STRATEGIC AUSTRALIAN EQUITY	AU000000MCE6	MATRIX COMPOSITES & ENGINEERING LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE AWARDS PLAN	F,N,A	F	F	53,377	53,377		
STRATEGIC AUSTRALIAN EQUITY	AU000000MCE6	MATRIX COMPOSITES & ENGINEERING LTD	23-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS AND PERFORMANCE RIGHTS TO MR AARON BEGLEY	F,N,A	F	F	53,377	53,377		
STRATEGIC AUSTRALIAN EQUITY	AU000000MCE6	MATRIX COMPOSITES & ENGINEERING LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	F,N,A	F	N	53,377		53,377	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RMS4	RAMELIUS RESOURCES LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT(NON-BINDING RESOLUTION)	F,N,A	F	F	1,944,154	1,944,154		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RMS4	RAMELIUS RESOURCES LTD	23-Nov-2023	Annual General Meeting	ELECTION OF COLIN FRANCIS MOORHEAD AS A DIRECTOR	F,N,A	F	N	1,944,154		1,944,154	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RMS4	RAMELIUS RESOURCES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DAVID CLIFFORD SOUTHAM AS A DIRECTOR	F,N,A	F	F	1,944,154	1,944,154		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RMS4	RAMELIUS RESOURCES LTD	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO A DIRECTOR	F,N,A	F	F	1,944,154	1,944,154		
STRATEGIC AUSTRALIAN EQUITY	AU000000RMS4	RAMELIUS RESOURCES LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT(NON-BINDING RESOLUTION)	F,N,A	F	F	1,868,885	1,868,885		
STRATEGIC AUSTRALIAN EQUITY	AU000000RMS4	RAMELIUS RESOURCES LTD	23-Nov-2023	Annual General Meeting	ELECTION OF COLIN FRANCIS MOORHEAD AS A DIRECTOR	F,N,A	F	F	1,868,885	1,868,885		
STRATEGIC AUSTRALIAN EQUITY	AU000000RMS4	RAMELIUS RESOURCES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DAVID CLIFFORD SOUTHAM AS A DIRECTOR	F,N,A	F	F	1,868,885	1,868,885		
STRATEGIC AUSTRALIAN EQUITY	AU000000RMS4	RAMELIUS RESOURCES LTD	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO A DIRECTOR	F,N,A	F	F	1,868,885	1,868,885		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMS4	RAMELIUS RESOURCES LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT(NON-BINDING RESOLUTION)	F,N,A	F	F	1,717,511	1,717,511		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMS4	RAMELIUS RESOURCES LTD	23-Nov-2023	Annual General Meeting	ELECTION OF COLIN FRANCIS MOORHEAD AS A DIRECTOR	F,N,A	F	F	1,717,511	1,717,511		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMS4	RAMELIUS RESOURCES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DAVID CLIFFORD SOUTHAM AS A DIRECTOR	F,N,A	F	F	1,717,511	1,717,511		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000RMS4	RAMELIUS RESOURCES LTD	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO A DIRECTOR	F,N,A	F	F	1,717,511	1,717,511		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RMS4	RAMELIUS RESOURCES LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT(NON-BINDING RESOLUTION)	F,N,A	F	F	55,775	55,775		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RMS4	RAMELIUS RESOURCES LTD	23-Nov-2023	Annual General Meeting	ELECTION OF COLIN FRANCIS MOORHEAD AS A DIRECTOR	F,N,A	F	F	55,775	55,775		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RMS4	RAMELIUS RESOURCES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DAVID CLIFFORD SOUTHAM AS A DIRECTOR	F,N,A	F	F	55,775	55,775		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RMS4	RAMELIUS RESOURCES LTD	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO A DIRECTOR	F,N,A	F	F	55,775	55,775		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000HSN3	HANSEN TECHNOLOGIES LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF DIRECTORS REMUNERATION REPORT	F,N,A	F	N	542,976		542,976	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000HSN3	HANSEN TECHNOLOGIES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID TRUDE	F,N,A	F	N	542,976		542,976	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000HSN3	HANSEN TECHNOLOGIES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID HOWELL	F,N,A	F	F	542,976	542,976		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000HSN3	HANSEN TECHNOLOGIES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DON RANKIN	F,N,A	F	F	542,976	542,976		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000HSN3	HANSEN TECHNOLOGIES LTD	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR MR ANDREW HANSEN FOR FINANCIAL YEAR ENDING 30 JUNE 2024	F,N,A	F	N	542,976		542,976	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000HSN3	HANSEN TECHNOLOGIES LTD	23-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION	F,N,A	F	F	542,976	542,976		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000HSN3	HANSEN TECHNOLOGIES LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF DIRECTORS REMUNERATION REPORT	F,N,A	F	F	248,399	248,399		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000HSN3	HANSEN TECHNOLOGIES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID TRUDE	F,N,A	F	N	248,399		248,399	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000HSN3	HANSEN TECHNOLOGIES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID HOWELL	F,N,A	F	F	248,399	248,399		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000HSN3	HANSEN TECHNOLOGIES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DON RANKIN	F,N,A	F	F	248,399	248,399		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000HSN3	HANSEN TECHNOLOGIES LTD	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR MR ANDREW HANSEN FOR FINANCIAL YEAR ENDING 30 JUNE 2024	F,N,A	F	F	248,399	248,399		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000HSN3	HANSEN TECHNOLOGIES LTD	23-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION	F,N,A	F	F	248,399	248,399		
STRATEGIC AUSTRALIAN EQUITY	AU000000HSN3	HANSEN TECHNOLOGIES LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF DIRECTORS REMUNERATION REPORT	F,N,A	F	N	186,525		186,525	
STRATEGIC AUSTRALIAN EQUITY	AU000000HSN3	HANSEN TECHNOLOGIES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID TRUDE	F,N,A	F	N	186,525		186,525	
STRATEGIC AUSTRALIAN EQUITY	AU000000HSN3	HANSEN TECHNOLOGIES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID HOWELL	F,N,A	F	F	186,525	186,525		
STRATEGIC AUSTRALIAN EQUITY	AU000000HSN3	HANSEN TECHNOLOGIES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DON RANKIN	F,N,A	F	F	186,525	186,525		
STRATEGIC AUSTRALIAN EQUITY	AU000000HSN3	HANSEN TECHNOLOGIES LTD	23-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR MR ANDREW HANSEN FOR FINANCIAL YEAR ENDING 30 JUNE 2024	F,N,A	F	N	186,525		186,525	
STRATEGIC AUSTRALIAN EQUITY	AU000000HSN3	HANSEN TECHNOLOGIES LTD	23-Nov-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS REMUNERATION	F,N,A	F	F	186,525	186,525		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000STA5	STRANDLINE RESOURCES LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING RESOLUTION)	F,N,A	F	N	608,518		608,518	
STRATEGIC AUSTRALIAN EQUITY	AU000000STA5	STRANDLINE RESOURCES LTD	23-Nov-2023	Annual General Meeting	ELECTION OF MR JOZSEF PATARICA AS A DIRECTOR	F,N,A	F	F	608,518	608,518		
STRATEGIC AUSTRALIAN EQUITY	AU000000STA5	STRANDLINE RESOURCES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DIDIER MARCEL MURCIA AS A DIRECTOR	F,N,A	F	N	608,518		608,518	
STRATEGIC AUSTRALIAN EQUITY	AU000000STA5	STRANDLINE RESOURCES LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER RICHARD WATSON AS A DIRECTOR	F,N,A	F	N	608,518		608,518	
STRATEGIC AUSTRALIAN EQUITY	AU000000STA5	STRANDLINE RESOURCES LTD	23-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES UNDER LISTING RULE 7.1	F,N,A	F	F	608,518	608,518		
STRATEGIC AUSTRALIAN EQUITY	AU000000STA5	STRANDLINE RESOURCES LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVE PLAN	F,N,A	F	F	608,518	608,518		
STRATEGIC AUSTRALIAN EQUITY	AU000000STA5	STRANDLINE RESOURCES LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SHARES TO MR JOZSEF PATARICA UNDER THE SHORT TERM INCENTIVE PLAN	F,N,A	F	F	608,518	608,518		
STRATEGIC AUSTRALIAN EQUITY	AU000000STA5	STRANDLINE RESOURCES LTD	23-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	608,518	608,518		
STRATEGIC AUSTRALIAN EQUITY	AU000000STA5	STRANDLINE RESOURCES LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	F,N,A	F	N	608,518		608,518	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CLV2	CLOVER CORPORATION LIMITED	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	52,814	52,814		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CLV2	CLOVER CORPORATION LIMITED	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR IAN GLASSON AS A DIRECTOR	F,N,A	F	F	52,814	52,814		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CLV2	CLOVER CORPORATION LIMITED	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS TONI BRENDISH AS A DIRECTOR	F,N,A	F	F	52,814	52,814		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CLV2	CLOVER CORPORATION LIMITED	23-Nov-2023	Annual General Meeting	APPROVAL OF ACQUISITION OF FY24 PERFORMANCE RIGHTS BY MANAGING DIRECTOR UNDER LONG TERM INCENTIVE PLAN	F,N,A	F	F	52,814	52,814		
STRATEGIC AUSTRALIAN EQUITY	AU000000CLV2	CLOVER CORPORATION LIMITED	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	60,956	60,956		
STRATEGIC AUSTRALIAN EQUITY	AU000000CLV2	CLOVER CORPORATION LIMITED	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR IAN GLASSON AS A DIRECTOR	F,N,A	F	F	60,956	60,956		
STRATEGIC AUSTRALIAN EQUITY	AU000000CLV2	CLOVER CORPORATION LIMITED	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS TONI BRENDISH AS A DIRECTOR	F,N,A	F	F	60,956	60,956		
STRATEGIC AUSTRALIAN EQUITY	AU000000CLV2	CLOVER CORPORATION LIMITED	23-Nov-2023	Annual General Meeting	APPROVAL OF ACQUISITION OF FY24 PERFORMANCE RIGHTS BY MANAGING DIRECTOR UNDER LONG TERM INCENTIVE PLAN	F,N,A	F	F	60,956	60,956		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	300,697	300,697		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JACOB (JAKE) KLEIN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	300,697	300,697		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR THOMAS (TOMMY) MCKEITH AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	300,697	300,697		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JAMES (JIM) ASKEW AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	300,697	300,697		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER SMITH AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	300,697	300,697		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JACOB (JAKE) KLEIN	F,N,A	F	F	300,697	300,697		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR LAWRENCE (LAWRIE) CONWAY	F,N,A	F	F	300,697	300,697		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE EMPLOYEE SHARE OPTION AND PERFORMANCE RIGHTS PLAN	F,N,A	F	F	300,697	300,697		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	167,193	167,193		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JACOB (JAKE) KLEIN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	167,193	167,193		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR THOMAS (TOMMY) MCKEITH AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	167,193	167,193		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JAMES (JIM) ASKEW AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	167,193	167,193		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER SMITH AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	167,193	167,193		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JACOB (JAKE) KLEIN	F,N,A	F	F	167,193	167,193		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR LAWRENCE (LAWRIE) CONWAY	F,N,A	F	F	167,193	167,193		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE EMPLOYEE SHARE OPTION AND PERFORMANCE RIGHTS PLAN	F,N,A	F	F	167,193	167,193		
STRATEGIC AUSTRALIAN EQUITY	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	2,531,802	2,531,802		
STRATEGIC AUSTRALIAN EQUITY	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JACOB (JAKE) KLEIN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,531,802	2,531,802		
STRATEGIC AUSTRALIAN EQUITY	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR THOMAS (TOMMY) MCKEITH AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,531,802	2,531,802		
STRATEGIC AUSTRALIAN EQUITY	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JAMES (JIM) ASKEW AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,531,802	2,531,802		
STRATEGIC AUSTRALIAN EQUITY	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER SMITH AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,531,802	2,531,802		
STRATEGIC AUSTRALIAN EQUITY	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR JACOB (JAKE) KLEIN	F,N,A	F	F	2,531,802	2,531,802		
STRATEGIC AUSTRALIAN EQUITY	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR LAWRENCE (LAWRIE) CONWAY	F,N,A	F	F	2,531,802	2,531,802		
STRATEGIC AUSTRALIAN EQUITY	AU000000EVN4	EVOLUTION MINING LTD	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SECURITIES UNDER THE EMPLOYEE SHARE OPTION AND PERFORMANCE RIGHTS PLAN	F,N,A	F	F	2,531,802	2,531,802		
STRATEGIC AUSTRALIAN EQUITY	AU0000120040	GOOD DRINKS AUSTRALIA LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	64,998	64,998		
STRATEGIC AUSTRALIAN EQUITY	AU0000120040	GOOD DRINKS AUSTRALIA LTD	23-Nov-2023	Annual General Meeting	TO ELECT AARON HEARY AS A DIRECTOR	F,N,A	F	N	64,998		64,998	
STRATEGIC AUSTRALIAN EQUITY	AU0000120040	GOOD DRINKS AUSTRALIA LTD	23-Nov-2023	Annual General Meeting	TO RE-ELECT ROBERT GOULD AS A DIRECTOR	F,N,A	F	N	64,998		64,998	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JAY4	JAYRIDE GROUP LTD	23-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	/	F	4,050,798	4,050,798		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JAY4	JAYRIDE GROUP LTD	23-Nov-2023	Annual General Meeting	TO ELECT TZIPI AVIOZ AS A DIRECTOR	F,N,A	F	F	4,050,798	4,050,798		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JAY4	JAYRIDE GROUP LTD	23-Nov-2023	Annual General Meeting	TO ELECT ROD BISHOP AS A DIRECTOR	F,N,A	F	F	4,050,798	4,050,798		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JAY4	JAYRIDE GROUP LTD	23-Nov-2023	Annual General Meeting	TO RATIFY DECEMBER 2022 PLACEMENT	F,N,A	F	F	4,050,798	4,050,798		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JAY4	JAYRIDE GROUP LTD	23-Nov-2023	Annual General Meeting	TO RATIFY SEPTEMBER 2023 PLACEMENT	F,N,A	F	F	4,050,798	4,050,798		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JAY4	JAYRIDE GROUP LTD	23-Nov-2023	Annual General Meeting	TO APPROVE EMPLOYEE OPTION PLAN	F,N,A	F	N	4,050,798		4,050,798	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000JAY4	JAYRIDE GROUP LTD	23-Nov-2023	Annual General Meeting	TO APPROVE ADDITIONAL 10% PLACEMENT CAPACITY	F,N,A	F	N	4,050,798		4,050,798	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000165375	CLARITY PHARMACEUTICALS LTD	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	986,162	986,162		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000165375	CLARITY PHARMACEUTICALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CHERYL MALEY	F,N,A	F	F	986,162	986,162		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000165375	CLARITY PHARMACEUTICALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR ALAN TAYLOR	F,N,A	F	F	986,162	986,162		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000165375	CLARITY PHARMACEUTICALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS - DR ALAN TAYLOR (EXECUTIVE CHAIR)	F,N,A	F	F	986,162	986,162		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000165375	CLARITY PHARMACEUTICALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS - DR COLIN BIGGIN (MANAGING DIRECTOR / CHIEF EXECUTIVE OFFICER)	F,N,A	F	F	986,162	986,162		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000165375	CLARITY PHARMACEUTICALS LTD	23-Nov-2023	Annual General Meeting	INCREASE OF NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	986,162	986,162		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000165375	CLARITY PHARMACEUTICALS LTD	23-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	650,000	650,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000165375	CLARITY PHARMACEUTICALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS CHERYL MALEY	F,N,A	F	F	650,000	650,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000165375	CLARITY PHARMACEUTICALS LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR ALAN TAYLOR	F,N,A	F	F	650,000	650,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000165375	CLARITY PHARMACEUTICALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS - DR ALAN TAYLOR (EXECUTIVE CHAIR)	F,N,A	F	F	650,000	650,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000165375	CLARITY PHARMACEUTICALS LTD	23-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS - DR COLIN BIGGIN (MANAGING DIRECTOR / CHIEF EXECUTIVE OFFICER)	F,N,A	F	F	650,000	650,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000165375	CLARITY PHARMACEUTICALS LTD	23-Nov-2023	Annual General Meeting	INCREASE OF NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	650,000	650,000		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	33,167	33,167		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - EMMA SCOTNEY	F,N,A	F	F	33,167	33,167		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER HOOD	F,N,A	F	N	33,167		33,167	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SIMON LILL	F,N,A	F	N	33,167		33,167	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SHARE RIGHTS TO EMMA SCOTNEY UNDER THE NON-EXECUTIVE DIRECTOR SHARE PLAN	F,N,A	F	F	33,167	33,167		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO GLENN JARDINE	F,N,A	F	N	33,167		33,167	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	33,167	33,167		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF EMPLOYEE SECURITIES INCENTIVE PLAN	F,N,A	F	N	33,167		33,167	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO GLENN JARDINE	F,N,A	F	N	33,167		33,167	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO PETER CANTERBURY	F,N,A	F	N	33,167		33,167	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO PETER HOLMES	F,N,A	F	N	33,167		33,167	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO PHILIP TORNATORA	F,N,A	F	N	33,167		33,167	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO CRAIG NELMES	F,N,A	F	N	33,167		33,167	
STRATEGIC AUSTRALIAN EQUITY	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	991,431	991,431		
STRATEGIC AUSTRALIAN EQUITY	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - EMMA SCOTNEY	F,N,A	F	F	991,431	991,431		
STRATEGIC AUSTRALIAN EQUITY	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER HOOD	F,N,A	F	F	991,431	991,431		
STRATEGIC AUSTRALIAN EQUITY	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - SIMON LILL	F,N,A	F	F	991,431	991,431		
STRATEGIC AUSTRALIAN EQUITY	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SHARE RIGHTS TO EMMA SCOTNEY UNDER THE NON-EXECUTIVE DIRECTOR SHARE PLAN	F,N,A	F	F	991,431	991,431		
STRATEGIC AUSTRALIAN EQUITY	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO GLENN JARDINE	F,N,A	F	F	991,431	991,431		
STRATEGIC AUSTRALIAN EQUITY	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	991,431	991,431		
STRATEGIC AUSTRALIAN EQUITY	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF EMPLOYEE SECURITIES INCENTIVE PLAN	F,N,A	F	F	991,431	991,431		
STRATEGIC AUSTRALIAN EQUITY	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO GLENN JARDINE	F,N,A	F	N	991,431		991,431	
STRATEGIC AUSTRALIAN EQUITY	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO PETER CANTERBURY	F,N,A	F	N	991,431		991,431	
STRATEGIC AUSTRALIAN EQUITY	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO PETER HOLMES	F,N,A	F	N	991,431		991,431	
STRATEGIC AUSTRALIAN EQUITY	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO PHILIP TORNATORA	F,N,A	F	N	991,431		991,431	
STRATEGIC AUSTRALIAN EQUITY	AU000000DEG6	DE GREY MINING LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO BE ISSUED TO CRAIG NELMES	F,N,A	F	N	991,431		991,431	
STRATEGIC AUSTRALIAN EQUITY	AU000000PPF8	PROPEL FUNERAL PARTNERS LTD	23-Nov-2023	Annual General Meeting	RESOLUTION TO ADOPT THE REMUNERATION REPORT	F,N,A	/	F	143,989	143,989		
STRATEGIC AUSTRALIAN EQUITY	AU000000PPF8	PROPEL FUNERAL PARTNERS LTD	23-Nov-2023	Annual General Meeting	RESOLUTION TO RE-ELECT MR BRIAN SCULLIN AS A DIRECTOR	F,N,A	F	F	143,989	143,989		
STRATEGIC AUSTRALIAN EQUITY	AU000000PPF8	PROPEL FUNERAL PARTNERS LTD	23-Nov-2023	Annual General Meeting	RESOLUTION TO RE-ELECT MR FRASER HENDERSON AS A DIRECTOR	F,N,A	F	F	143,989	143,989		
STRATEGIC AUSTRALIAN EQUITY	AU000000PPF8	PROPEL FUNERAL PARTNERS LTD	23-Nov-2023	Annual General Meeting	RESOLUTION RELATING TO THE RATIFICATION OF THE ISSUANCE OF ORDINARY SHARES (ACQUISITION OF A NUMBER OF FUNERAL BUSINESSES, INCLUDING THE HARBOUR CITY FUNERAL HOME)	F,N,A	F	F	143,989	143,989		
STRATEGIC AUSTRALIAN EQUITY	AU000000PPF8	PROPEL FUNERAL PARTNERS LTD	23-Nov-2023	Annual General Meeting	RESOLUTION RELATING TO THE RATIFICATION OF THE PROPOSED ISSUANCE OF ORDINARY SHARES (ACQUISITION OF 615 HERETAUNGA STREET EAST HASTINGS 4172)	F,N,A	F	F	143,989	143,989		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PPF8	PROPEL FUNERAL PARTNERS LTD	23-Nov-2023	Annual General Meeting	RESOLUTION TO ADOPT THE REMUNERATION REPORT	F,N,A	/	F	95,000	95,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PPF8	PROPEL FUNERAL PARTNERS LTD	23-Nov-2023	Annual General Meeting	RESOLUTION TO RE-ELECT MR BRIAN SCULLIN AS A DIRECTOR	F,N,A	F	F	95,000	95,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PPF8	PROPEL FUNERAL PARTNERS LTD	23-Nov-2023	Annual General Meeting	RESOLUTION TO RE-ELECT MR FRASER HENDERSON AS A DIRECTOR	F,N,A	F	F	95,000	95,000		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PPF8	PROPEL FUNERAL PARTNERS LTD	23-Nov-2023	Annual General Meeting	RESOLUTION RELATING TO THE RATIFICATION OF THE ISSUANCE OF ORDINARY SHARES (ACQUISITION OF A NUMBER OF FUNERAL BUSINESSES, INCLUDING THE HARBOUR CITY FUNERAL HOME)	F,N,A	F	F	95,000	95,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PPF8	PROPEL FUNERAL PARTNERS LTD	23-Nov-2023	Annual General Meeting	RESOLUTION RELATING TO THE RATIFICATION OF THE PROPOSED ISSUANCE OF ORDINARY SHARES (ACQUISITION OF 615 HERETAUNGA STREET EAST HASTINGS 4172)	F,N,A	F	F	95,000	95,000		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000KGN2	KOGAN.COM LTD	23-Nov-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	F,N,A	/	F	39,404	39,404		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000KGN2	KOGAN.COM LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF BOARD ENDORSED MR HARRY DEBNEY AS A DIRECTOR	F,N,A	F	N	39,404		39,404	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000KGN2	KOGAN.COM LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF A LONG-TERM INCENTIVE TO BE ISSUED AS PERFORMANCE RIGHTS TO MR KOGAN	F,N,A	F	F	39,404	39,404		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000KGN2	KOGAN.COM LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF A LONG-TERM INCENTIVE TO BE ISSUED AS PERFORMANCE RIGHTS TO MR SHAFER	F,N,A	F	F	39,404	39,404		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000KGN2	KOGAN.COM LTD	23-Nov-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	F,N,A	/	F	117,730	117,730		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000KGN2	KOGAN.COM LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF BOARD ENDORSED MR HARRY DEBNEY AS A DIRECTOR	F,N,A	F	N	117,730		117,730	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000KGN2	KOGAN.COM LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF A LONG-TERM INCENTIVE TO BE ISSUED AS PERFORMANCE RIGHTS TO MR KOGAN	F,N,A	F	F	117,730	117,730		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000KGN2	KOGAN.COM LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF A LONG-TERM INCENTIVE TO BE ISSUED AS PERFORMANCE RIGHTS TO MR SHAFER	F,N,A	F	F	117,730	117,730		
STRATEGIC AUSTRALIAN EQUITY	AU000000KGN2	KOGAN.COM LTD	23-Nov-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	F,N,A	/	F	62,041	62,041		
STRATEGIC AUSTRALIAN EQUITY	AU000000KGN2	KOGAN.COM LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF BOARD ENDORSED MR HARRY DEBNEY AS A DIRECTOR	F,N,A	F	N	62,041		62,041	
STRATEGIC AUSTRALIAN EQUITY	AU000000KGN2	KOGAN.COM LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF A LONG-TERM INCENTIVE TO BE ISSUED AS PERFORMANCE RIGHTS TO MR KOGAN	F,N,A	F	F	62,041	62,041		
STRATEGIC AUSTRALIAN EQUITY	AU000000KGN2	KOGAN.COM LTD	23-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF A LONG-TERM INCENTIVE TO BE ISSUED AS PERFORMANCE RIGHTS TO MR SHAFER	F,N,A	F	F	62,041	62,041		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000KAR6	KAROON ENERGY LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS LUCIANA BASTOS DE FREITAS RACHID AS A DIRECTOR	F,N,A	F	F	372,804	372,804		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000KAR6	KAROON ENERGY LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER BOTTEN AC, CBE AS A DIRECTOR	F,N,A	F	N	372,804		372,804	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000KAR6	KAROON ENERGY LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	372,804	372,804		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000KAR6	KAROON ENERGY LTD	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO DR JULIAN FOWLES	F,N,A	F	F	372,804	372,804		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000KAR6	KAROON ENERGY LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS LUCIANA BASTOS DE FREITAS RACHID AS A DIRECTOR	F,N,A	F	F	2,230,793	2,230,793		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000KAR6	KAROON ENERGY LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER BOTTEN AC, CBE AS A DIRECTOR	F,N,A	F	N	2,230,793		2,230,793	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000KAR6	KAROON ENERGY LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,230,793	2,230,793		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000KAR6	KAROON ENERGY LTD	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO DR JULIAN FOWLES	F,N,A	F	F	2,230,793	2,230,793		
STRATEGIC AUSTRALIAN EQUITY	AU000000KAR6	KAROON ENERGY LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS LUCIANA BASTOS DE FREITAS RACHID AS A DIRECTOR	F,N,A	F	F	1,039,672	1,039,672		
STRATEGIC AUSTRALIAN EQUITY	AU000000KAR6	KAROON ENERGY LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER BOTTEN AC, CBE AS A DIRECTOR	F,N,A	F	F	1,039,672	1,039,672		
STRATEGIC AUSTRALIAN EQUITY	AU000000KAR6	KAROON ENERGY LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,039,672	1,039,672		
STRATEGIC AUSTRALIAN EQUITY	AU000000KAR6	KAROON ENERGY LTD	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO DR JULIAN FOWLES	F,N,A	F	F	1,039,672	1,039,672		

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"	Votes "Abstained", "A"
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000KAR6	KAROON ENERGY LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MS LUCIANA BASTOS DE FREITAS RACHID AS A DIRECTOR	F,N,A	F	F	473,606	473,606		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000KAR6	KAROON ENERGY LTD	23-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER BOTTEN AC, CBE AS A DIRECTOR	F,N,A	F	F	473,606	473,606		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000KAR6	KAROON ENERGY LTD	23-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	473,606	473,606		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000KAR6	KAROON ENERGY LTD	23-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO DR JULIAN FOWLES	F,N,A	F	F	473,606	473,606		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000195265	QUALITAS LIMITED	24-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	2,695,384	2,695,384		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000195265	QUALITAS LIMITED	24-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR MARY PLOUGHMAN	F,N,A	F	F	2,695,384	2,695,384		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000195265	QUALITAS LIMITED	24-Nov-2023	Annual General Meeting	ALLOCATION OF LOAN SHARES TO THE GROUP MANAGING DIRECTOR	F,N,A	F	F	2,695,384	2,695,384		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000195265	QUALITAS LIMITED	24-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,492,252	1,492,252		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000195265	QUALITAS LIMITED	24-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR MARY PLOUGHMAN	F,N,A	F	F	1,492,252	1,492,252		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000195265	QUALITAS LIMITED	24-Nov-2023	Annual General Meeting	ALLOCATION OF LOAN SHARES TO THE GROUP MANAGING DIRECTOR	F,N,A	F	F	1,492,252	1,492,252		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ASG2	AUTOSPORTS GROUP LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF ROBERT QUANT	F,N,A	F	F	38,820	38,820		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ASG2	AUTOSPORTS GROUP LTD	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	38,820	38,820		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ASG2	AUTOSPORTS GROUP LTD	24-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DIRECTOR IN RELATION TO FY23 SHORT TERM INCENTIVE PLAN	F,N,A	F	F	38,820	38,820		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000ASG2	AUTOSPORTS GROUP LTD	24-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DIRECTOR IN RELATION TO FY24 LONG TERM INCENTIVE PLAN	F,N,A	F	F	38,820	38,820		
STRATEGIC AUSTRALIAN EQUITY	AU000000ASG2	AUTOSPORTS GROUP LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF ROBERT QUANT	F,N,A	F	F	27,836	27,836		
STRATEGIC AUSTRALIAN EQUITY	AU000000ASG2	AUTOSPORTS GROUP LTD	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	27,836	27,836		
STRATEGIC AUSTRALIAN EQUITY	AU000000ASG2	AUTOSPORTS GROUP LTD	24-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DIRECTOR IN RELATION TO FY23 SHORT TERM INCENTIVE PLAN	F,N,A	F	F	27,836	27,836		
STRATEGIC AUSTRALIAN EQUITY	AU000000ASG2	AUTOSPORTS GROUP LTD	24-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DIRECTOR IN RELATION TO FY24 LONG TERM INCENTIVE PLAN	F,N,A	F	F	27,836	27,836		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000ASG2	AUTOSPORTS GROUP LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF ROBERT QUANT	F,N,A	F	F	325,180	325,180		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000ASG2	AUTOSPORTS GROUP LTD	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	325,180	325,180		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000ASG2	AUTOSPORTS GROUP LTD	24-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DIRECTOR IN RELATION TO FY23 SHORT TERM INCENTIVE PLAN	F,N,A	F	F	325,180	325,180		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000ASG2	AUTOSPORTS GROUP LTD	24-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DIRECTOR IN RELATION TO FY24 LONG TERM INCENTIVE PLAN	F,N,A	F	N	325,180		325,180	
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000ASG2	AUTOSPORTS GROUP LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF ROBERT QUANT	F,N,A	F	F	1,100,000	1,100,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000ASG2	AUTOSPORTS GROUP LTD	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,100,000	1,100,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000ASG2	AUTOSPORTS GROUP LTD	24-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DIRECTOR IN RELATION TO FY23 SHORT TERM INCENTIVE PLAN	F,N,A	F	F	1,100,000	1,100,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000ASG2	AUTOSPORTS GROUP LTD	24-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO DIRECTOR IN RELATION TO FY24 LONG TERM INCENTIVE PLAN	F,N,A	F	F	1,100,000	1,100,000		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000WTC3	WISETECH GLOBAL LTD	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	91,833	91,833		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WTC3	WISETECH GLOBAL LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHARLES GIBBON	F,N,A	F	F	91,833	91,833		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WTC3	WISETECH GLOBAL LTD	24-Nov-2023	Annual General Meeting	GRANT OF SHARE RIGHTS TO EXECUTIVE DIRECTOR MAREE ISAACS UNDER THE EQUITY INCENTIVES PLAN	F,N,A	F	F	91,833	91,833		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WTC3	WISETECH GLOBAL LTD	24-Nov-2023	Annual General Meeting	AMENDMENTS TO CONSTITUTION	F,N,A	F	F	91,833	91,833		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WTC3	WISETECH GLOBAL LTD	24-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	91,833	91,833		
STRATEGIC AUSTRALIAN EQUITY	AU000000WTC3	WISETECH GLOBAL LTD	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	134,928	134,928		
STRATEGIC AUSTRALIAN EQUITY	AU000000WTC3	WISETECH GLOBAL LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHARLES GIBBON	F,N,A	F	F	134,928	134,928		
STRATEGIC AUSTRALIAN EQUITY	AU000000WTC3	WISETECH GLOBAL LTD	24-Nov-2023	Annual General Meeting	GRANT OF SHARE RIGHTS TO EXECUTIVE DIRECTOR MAREE ISAACS UNDER THE EQUITY INCENTIVES PLAN	F,N,A	F	F	134,928	134,928		
STRATEGIC AUSTRALIAN EQUITY	AU000000WTC3	WISETECH GLOBAL LTD	24-Nov-2023	Annual General Meeting	AMENDMENTS TO CONSTITUTION	F,N,A	F	F	134,928	134,928		
STRATEGIC AUSTRALIAN EQUITY	AU000000WTC3	WISETECH GLOBAL LTD	24-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	134,928	134,928		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WTC3	WISETECH GLOBAL LTD	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	40,435	40,435		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WTC3	WISETECH GLOBAL LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHARLES GIBBON	F,N,A	F	F	40,435	40,435		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WTC3	WISETECH GLOBAL LTD	24-Nov-2023	Annual General Meeting	GRANT OF SHARE RIGHTS TO EXECUTIVE DIRECTOR MAREE ISAACS UNDER THE EQUITY INCENTIVES PLAN	F,N,A	F	F	40,435	40,435		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WTC3	WISETECH GLOBAL LTD	24-Nov-2023	Annual General Meeting	AMENDMENTS TO CONSTITUTION	F,N,A	F	F	40,435	40,435		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000WTC3	WISETECH GLOBAL LTD	24-Nov-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	40,435	40,435		
STRATEGIC AUSTRALIAN EQUITY	AU000000EWC5	ENERGY WORLD CORPORATION LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF AN INDEPENDENT NON-EXECUTIVE DIRECTOR - MR. LESLIE JAMES CHARLES	F,N,A	F	N	2,211,496		2,211,496	
STRATEGIC AUSTRALIAN EQUITY	AU000000EWC5	ENERGY WORLD CORPORATION LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF AN EXECUTIVE DIRECTOR - MR. GRAHAM STEWART ELLIOTT	F,N,A	F	N	2,211,496		2,211,496	
STRATEGIC AUSTRALIAN EQUITY	AU000000EWC5	ENERGY WORLD CORPORATION LTD	24-Nov-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: RSM/RSM AUSTRALIA PARTNERS	F,N,A	F	F	2,211,496	2,211,496		
STRATEGIC AUSTRALIAN EQUITY	AU000000EWC5	ENERGY WORLD CORPORATION LTD	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	2,211,496	2,211,496		
STRATEGIC AUSTRALIAN EQUITY	AU000000AFG9	AUSTRALIAN FINANCE GROUP LTD	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	411,036	411,036		
STRATEGIC AUSTRALIAN EQUITY	AU000000AFG9	AUSTRALIAN FINANCE GROUP LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF BRETT MCKEON AS A DIRECTOR	F,N,A	F	F	411,036	411,036		
STRATEGIC AUSTRALIAN EQUITY	AU0000158594	PEXA GROUP LIMITED	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JEFFREY SMITH	F,N,A	F	F	233,563	233,563		
STRATEGIC AUSTRALIAN EQUITY	AU0000158594	PEXA GROUP LIMITED	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MELANIE WILLIS	F,N,A	F	F	233,563	233,563		
STRATEGIC AUSTRALIAN EQUITY	AU0000158594	PEXA GROUP LIMITED	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - PAUL RICKARD	F,N,A	F	F	233,563	233,563		
STRATEGIC AUSTRALIAN EQUITY	AU0000158594	PEXA GROUP LIMITED	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	233,563	233,563		
STRATEGIC AUSTRALIAN EQUITY	AU0000158594	PEXA GROUP LIMITED	24-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GLENN KING	F,N,A	F	F	233,563	233,563		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000158594	PEXA GROUP LIMITED	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - JEFFREY SMITH	F,N,A	F	F	260,000	260,000		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000158594	PEXA GROUP LIMITED	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MELANIE WILLIS	F,N,A	F	F	260,000	260,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000158594	PEXA GROUP LIMITED	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - PAUL RICKARD	F,N,A	F	F	260,000	260,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000158594	PEXA GROUP LIMITED	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	260,000		260,000	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000158594	PEXA GROUP LIMITED	24-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GLENN KING	F,N,A	F	F	260,000	260,000		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SLR6	SILVER LAKE RESOURCES LTD	24-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	1,673,366	1,673,366		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SLR6	SILVER LAKE RESOURCES LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DAVID QUINLIVAN AS A DIRECTOR	F,N,A	F	F	1,673,366	1,673,366		
STRATEGIC AUSTRALIAN EQUITY	AU000000SLR6	SILVER LAKE RESOURCES LTD	24-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	669,898	669,898		
STRATEGIC AUSTRALIAN EQUITY	AU000000SLR6	SILVER LAKE RESOURCES LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DAVID QUINLIVAN AS A DIRECTOR	F,N,A	F	F	669,898	669,898		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000258865	NEXTED GROUP LIMITED	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,883,780	1,883,780		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000258865	NEXTED GROUP LIMITED	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - WILLIAM DEANE	F,N,A	F	F	1,883,780	1,883,780		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000258865	NEXTED GROUP LIMITED	24-Nov-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	F,N,A	F	N	1,883,780		1,883,780	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000258865	NEXTED GROUP LIMITED	24-Nov-2023	Annual General Meeting	APPOINTMENT OF COMPANY AUDITOR: PITCHER PARTNERS SYDNEY PARTNERSHIP	F,N,A	F	F	1,883,780	1,883,780		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000189987	BIRDDOG TECHNOLOGY LIMITED	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	975,000	975,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000189987	BIRDDOG TECHNOLOGY LIMITED	24-Nov-2023	Annual General Meeting	RE-ELECTION OF JOANNE MOSS	F,N,A	F	F	975,000	975,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000189987	BIRDDOG TECHNOLOGY LIMITED	24-Nov-2023	Annual General Meeting	RE-ELECTION OF ANDREW BAXTER	F,N,A	F	F	975,000	975,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000189987	BIRDDOG TECHNOLOGY LIMITED	24-Nov-2023	Annual General Meeting	APPROVAL OF INCREASED PLACEMENT CAPACITY	F,N,A	F	A	975,000			975,000
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NMT1	NEOMETALS LTD	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,376,783	1,376,783		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NMT1	NEOMETALS LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - STEVEN COLE	F,N,A	F	F	1,376,783	1,376,783		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NMT1	NEOMETALS LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - LES GUTHRIE	F,N,A	F	F	1,376,783	1,376,783		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NMT1	NEOMETALS LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF INCREASE TO MAXIMUM AGGREGATE REMUNERATION OF NON-EXECUTIVE DIRECTORS	F,N,A	/	A	1,376,783			1,376,783
STRATEGIC AUSTRALIAN EQUITY	AU000000NMT1	NEOMETALS LTD	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	38,600	38,600		
STRATEGIC AUSTRALIAN EQUITY	AU000000NMT1	NEOMETALS LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - STEVEN COLE	F,N,A	F	F	38,600	38,600		
STRATEGIC AUSTRALIAN EQUITY	AU000000NMT1	NEOMETALS LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - LES GUTHRIE	F,N,A	F	F	38,600	38,600		
STRATEGIC AUSTRALIAN EQUITY	AU000000NMT1	NEOMETALS LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF INCREASE TO MAXIMUM AGGREGATE REMUNERATION OF NON-EXECUTIVE DIRECTORS	F,N,A	/	A	38,600			38,600
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000109159	DURATEC LIMITED	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	180,147	180,147		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000109159	DURATEC LIMITED	24-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MARTIN BRYDON AS A DIRECTOR	F,N,A	F	N	180,147		180,147	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000109159	DURATEC LIMITED	24-Nov-2023	Annual General Meeting	ELECTION OF MS KRISTA BATES AS A DIRECTOR	F,N,A	F	F	180,147	180,147		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU0000109159	DURATEC LIMITED	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	48,241	48,241		
STRATEGIC AUSTRALIAN EQUITY	AU0000109159	DURATEC LIMITED	24-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MARTIN BRYDON AS A DIRECTOR	F,N,A	F	N	48,241		48,241	
STRATEGIC AUSTRALIAN EQUITY	AU0000109159	DURATEC LIMITED	24-Nov-2023	Annual General Meeting	ELECTION OF MS KRISTA BATES AS A DIRECTOR	F,N,A	F	F	48,241	48,241		
STRATEGIC AUSTRALIAN EQUITY	AU000000BKT0	BLACK ROCK MINING LTD	24-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	N	295,169		295,169	
STRATEGIC AUSTRALIAN EQUITY	AU000000BKT0	BLACK ROCK MINING LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR IAN MURRAY	F,N,A	F	F	295,169	295,169		
STRATEGIC AUSTRALIAN EQUITY	AU000000BKT0	BLACK ROCK MINING LTD	24-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES - LISTING RULE 7.1A	F,N,A	F	F	295,169	295,169		
STRATEGIC AUSTRALIAN EQUITY	AU000000BKT0	BLACK ROCK MINING LTD	24-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF ATTACHING OPTIONS - LISTING RULE 7.1	F,N,A	F	F	295,169	295,169		
STRATEGIC AUSTRALIAN EQUITY	AU000000BKT0	BLACK ROCK MINING LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF 7.1A MANDATE	F,N,A	F	F	295,169	295,169		
STRATEGIC AUSTRALIAN EQUITY	AU000000BKT0	BLACK ROCK MINING LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF REMUNERATION RIGHTS - MR JOHN DE VRIES OR HIS NOMINEE(S)	F,N,A	F	N	295,169		295,169	
STRATEGIC AUSTRALIAN EQUITY	AU000000BKT0	BLACK ROCK MINING LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF INCENTIVE RIGHTS - MR JOHN DE VRIES OR HIS NOMINEE(S)	F,N,A	F	N	295,169		295,169	
STRATEGIC AUSTRALIAN EQUITY	AU000000BKT0	BLACK ROCK MINING LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS IN RELATION TO ISSUE OF PERFORMANCE RIGHTS - MR JOHN DE VRIES	F,N,A	F	N	295,169		295,169	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BSE5	BASE RESOURCES LTD	24-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	/	F	561,386	561,386		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BSE5	BASE RESOURCES LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL STIRZAKER AS A DIRECTOR	F,N,A	F	F	561,386	561,386		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BSE5	BASE RESOURCES LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MALCOLM MACPHERSON AS A DIRECTOR	F,N,A	F	F	561,386	561,386		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BSE5	BASE RESOURCES LTD	24-Nov-2023	Annual General Meeting	ELECTION OF MS SHEILA KHAMA AS A DIRECTOR	F,N,A	F	F	561,386	561,386		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BSE5	BASE RESOURCES LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR TIM CARSTENS	F,N,A	F	F	561,386	561,386		
STRATEGIC AUSTRALIAN EQUITY	AU000000BSE5	BASE RESOURCES LTD	24-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	/	F	1,893,726	1,893,726		
STRATEGIC AUSTRALIAN EQUITY	AU000000BSE5	BASE RESOURCES LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL STIRZAKER AS A DIRECTOR	F,N,A	F	F	1,893,726	1,893,726		
STRATEGIC AUSTRALIAN EQUITY	AU000000BSE5	BASE RESOURCES LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MALCOLM MACPHERSON AS A DIRECTOR	F,N,A	F	F	1,893,726	1,893,726		
STRATEGIC AUSTRALIAN EQUITY	AU000000BSE5	BASE RESOURCES LTD	24-Nov-2023	Annual General Meeting	ELECTION OF MS SHEILA KHAMA AS A DIRECTOR	F,N,A	F	F	1,893,726	1,893,726		
STRATEGIC AUSTRALIAN EQUITY	AU000000BSE5	BASE RESOURCES LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF THE GRANT OF PERFORMANCE RIGHTS TO MR TIM CARSTENS	F,N,A	F	F	1,893,726	1,893,726		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000025132	FENIX RESOURCES LTD	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	1,043,640	1,043,640		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000025132	FENIX RESOURCES LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GARRY PLOWRIGHT	F,N,A	F	N	1,043,640		1,043,640	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000025132	FENIX RESOURCES LTD	24-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF 60 MILLION CONSIDERATION SHARES - LISTING RULE 7.1	F,N,A	F	F	1,043,640	1,043,640		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000025132	FENIX RESOURCES LTD	24-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF 25 MILLION CONSIDERATION OPTIONS - LISTING RULE 7.1	F,N,A	F	F	1,043,640	1,043,640		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000025132	FENIX RESOURCES LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF DIRECTOR PERFORMANCE RIGHTS TO DIRECTOR, JOHN WELBORN	F,N,A	F	N	1,043,640		1,043,640	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000025132	FENIX RESOURCES LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF DIRECTOR PERFORMANCE RIGHTS TO DIRECTOR, CRAIG MITCHELL	F,N,A	F	N	1,043,640		1,043,640	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000025132	FENIX RESOURCES LTD	24-Nov-2023	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	F,N,A	F	F	1,043,640	1,043,640		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU0000025132	FENIX RESOURCES LTD	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	1,136,259	1,136,259		
STRATEGIC AUSTRALIAN EQUITY	AU0000025132	FENIX RESOURCES LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GARRY PLOWRIGHT	F,N,A	F	N	1,136,259		1,136,259	
STRATEGIC AUSTRALIAN EQUITY	AU0000025132	FENIX RESOURCES LTD	24-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF 60 MILLION CONSIDERATION SHARES - LISTING RULE 7.1	F,N,A	F	F	1,136,259	1,136,259		
STRATEGIC AUSTRALIAN EQUITY	AU0000025132	FENIX RESOURCES LTD	24-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF 25 MILLION CONSIDERATION OPTIONS - LISTING RULE 7.1	F,N,A	F	F	1,136,259	1,136,259		
STRATEGIC AUSTRALIAN EQUITY	AU0000025132	FENIX RESOURCES LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF DIRECTOR PERFORMANCE RIGHTS TO DIRECTOR, JOHN WELBORN	F,N,A	F	N	1,136,259		1,136,259	
STRATEGIC AUSTRALIAN EQUITY	AU0000025132	FENIX RESOURCES LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF DIRECTOR PERFORMANCE RIGHTS TO DIRECTOR, CRAIG MITCHELL	F,N,A	F	N	1,136,259		1,136,259	
STRATEGIC AUSTRALIAN EQUITY	AU0000025132	FENIX RESOURCES LTD	24-Nov-2023	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	F,N,A	F	F	1,136,259	1,136,259		
STRATEGIC AUSTRALIAN EQUITY	AU000000TBR5	TRIBUNE RESOURCES LTD	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	7,434	7,434		
STRATEGIC AUSTRALIAN EQUITY	AU000000TBR5	TRIBUNE RESOURCES LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GORDON SKLENKA	F,N,A	F	N	7,434		7,434	
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000117160	GENUSPLUS GROUP LTD	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	550,000	550,000		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000117160	GENUSPLUS GROUP LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - PAUL GAVAZZI	F,N,A	F	F	550,000	550,000		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000117160	GENUSPLUS GROUP LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	F,N,A	F	F	550,000	550,000		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000117160	GENUSPLUS GROUP LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF ESIP	F,N,A	/	F	550,000	550,000		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000117160	GENUSPLUS GROUP LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF TAX EXEMPT PLAN	F,N,A	/	F	550,000	550,000		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000117160	GENUSPLUS GROUP LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER THE ESIP	F,N,A	/	F	550,000	550,000		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000117160	GENUSPLUS GROUP LTD	24-Nov-2023	Annual General Meeting	MODIFICATION TO EXISTING CONSTITUTION	F,N,A	F	F	550,000	550,000		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000117160	GENUSPLUS GROUP LTD	24-Nov-2023	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER BID APPROVAL PROVISIONS	F,N,A	F	F	550,000	550,000		
STRATEGIC AUSTRALIAN EQUITY	AU000000ARL4	ARDEA RESOURCES LTD	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	107,298	107,298		
STRATEGIC AUSTRALIAN EQUITY	AU000000ARL4	ARDEA RESOURCES LTD	24-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MAREE ARNASON	F,N,A	F	F	107,298	107,298		
STRATEGIC AUSTRALIAN EQUITY	AU000000ARL4	ARDEA RESOURCES LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	F,N,A	F	N	107,298		107,298	
STRATEGIC AUSTRALIAN EQUITY	AU000000ARL4	ARDEA RESOURCES LTD	24-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE DIRECTOR PERFORMANCE RIGHTS TO DIRECTOR - MATHEW LONGWORTH	F,N,A	/	N	107,298		107,298	
STRATEGIC AUSTRALIAN EQUITY	AU000000ARL4	ARDEA RESOURCES LTD	24-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE DIRECTOR PERFORMANCE RIGHTS TO DIRECTOR - ANDREW PENKETHMAN	F,N,A	/	N	107,298		107,298	
STRATEGIC AUSTRALIAN EQUITY	AU000000ARL4	ARDEA RESOURCES LTD	24-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE DIRECTOR PERFORMANCE RIGHTS TO DIRECTOR - IAN BUCHHORN	F,N,A	/	N	107,298		107,298	
STRATEGIC AUSTRALIAN EQUITY	AU000000ARL4	ARDEA RESOURCES LTD	24-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE DIRECTOR PERFORMANCE RIGHTS TO DIRECTOR - MAREE ARNASON	F,N,A	/	N	107,298		107,298	
STRATEGIC AUSTRALIAN EQUITY	AU000000ARL4	ARDEA RESOURCES LTD	24-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES LISTING RULE 7.1	F,N,A	F	F	107,298	107,298		
STRATEGIC AUSTRALIAN EQUITY	AU000000ARL4	ARDEA RESOURCES LTD	24-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES LISTING RULE 7.1A	F,N,A	F	F	107,298	107,298		
STRATEGIC AUSTRALIAN EQUITY	AU000000ARL4	ARDEA RESOURCES LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF DIRECTOR PLACEMENT SHARES - IAN BUCHHORN	F,N,A	/	F	107,298	107,298		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000ARL4	ARDEA RESOURCES LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF DIRECTOR PLACEMENT SHARES - ANDREW PENKETHMAN	F,N,A	/	F	107,298	107,298		
STRATEGIC AUSTRALIAN EQUITY	AU000000ARL4	ARDEA RESOURCES LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF DIRECTOR PLACEMENT SHARES - MATHEW LONGWORTH	F,N,A	/	F	107,298	107,298		
STRATEGIC AUSTRALIAN EQUITY	AU000000ARL4	ARDEA RESOURCES LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF DIRECTOR PLACEMENT SHARES - MAREE ARNASON	F,N,A	/	F	107,298	107,298		
STRATEGIC AUSTRALIAN EQUITY	AU000000NXT8	NEXTDC LTD	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	291,819	291,819		
STRATEGIC AUSTRALIAN EQUITY	AU000000NXT8	NEXTDC LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STUART DAVIS, AS A DIRECTOR	F,N,A	F	F	291,819	291,819		
STRATEGIC AUSTRALIAN EQUITY	AU000000NXT8	NEXTDC LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DR EILEEN DOYLE, AS A DIRECTOR	F,N,A	F	F	291,819	291,819		
STRATEGIC AUSTRALIAN EQUITY	AU000000NXT8	NEXTDC LTD	24-Nov-2023	Annual General Meeting	ELECTION OF MRS MARIA LEFTAKIS, AS A DIRECTOR	F,N,A	F	F	291,819	291,819		
STRATEGIC AUSTRALIAN EQUITY	AU000000NXT8	NEXTDC LTD	24-Nov-2023	Annual General Meeting	INCREASE IN THE MAXIMUM AGGREGATE ANNUAL REMUNERATION OF NON-EXECUTIVE DIRECTORS	F,N,A	/	F	291,819	291,819		
STRATEGIC AUSTRALIAN EQUITY	AU000000NXT8	NEXTDC LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO MR CRAIG SCROGGIE	F,N,A	F	N	291,819		291,819	
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000NXT8	NEXTDC LTD	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	120,000	120,000		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000NXT8	NEXTDC LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STUART DAVIS, AS A DIRECTOR	F,N,A	F	F	120,000	120,000		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000NXT8	NEXTDC LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DR EILEEN DOYLE, AS A DIRECTOR	F,N,A	F	F	120,000	120,000		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000NXT8	NEXTDC LTD	24-Nov-2023	Annual General Meeting	ELECTION OF MRS MARIA LEFTAKIS, AS A DIRECTOR	F,N,A	F	F	120,000	120,000		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000NXT8	NEXTDC LTD	24-Nov-2023	Annual General Meeting	INCREASE IN THE MAXIMUM AGGREGATE ANNUAL REMUNERATION OF NON-EXECUTIVE DIRECTORS	F,N,A	/	F	120,000	120,000		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000NXT8	NEXTDC LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF RIGHTS TO MR CRAIG SCROGGIE	F,N,A	F	F	120,000	120,000		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000140477	LYNCH GROUP HOLDING LTD	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	177,982	177,982		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000140477	LYNCH GROUP HOLDING LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: PETER CLARE	F,N,A	F	F	177,982	177,982		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000140477	LYNCH GROUP HOLDING LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: PETER ARKELL	F,N,A	F	F	177,982	177,982		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000140477	LYNCH GROUP HOLDING LTD	24-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO EXECUTIVE DIRECTOR, HUGH TOLL	F,N,A	F	F	177,982	177,982		
STRATEGIC AUSTRALIAN EQUITY	AU000000COB8	COBALT BLUE HOLDINGS LTD	24-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	136,878	136,878		
STRATEGIC AUSTRALIAN EQUITY	AU000000COB8	COBALT BLUE HOLDINGS LTD	24-Nov-2023	Annual General Meeting	TO RE-ELECT A DIRECTOR - MR ROBERT BIANCARDI	F,N,A	F	F	136,878	136,878		
STRATEGIC AUSTRALIAN EQUITY	AU000000COB8	COBALT BLUE HOLDINGS LTD	24-Nov-2023	Annual General Meeting	APPROVAL FOR FUTURE ISSUE OF FULLY PAID ORDINARY SHARES	F,N,A	F	F	136,878	136,878		
STRATEGIC AUSTRALIAN EQUITY	AU000000COB8	COBALT BLUE HOLDINGS LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	F,N,A	F	F	136,878	136,878		
STRATEGIC AUSTRALIAN EQUITY	AU000000COB8	COBALT BLUE HOLDINGS LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE INCENTIVE PLAN	F,N,A	F	F	136,878	136,878		
STRATEGIC AUSTRALIAN EQUITY	AU000000COB8	COBALT BLUE HOLDINGS LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF ORDINARY SHARES TO MR ROBERT BIANCARDI	F,N,A	F	F	136,878	136,878		
STRATEGIC AUSTRALIAN EQUITY	AU000000COB8	COBALT BLUE HOLDINGS LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF ORDINARY SHARES TO MR HUGH KELLER	F,N,A	F	F	136,878	136,878		
STRATEGIC AUSTRALIAN EQUITY	AU000000COB8	COBALT BLUE HOLDINGS LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF ORDINARY SHARES TO MR ROBERT MCDONALD	F,N,A	F	F	136,878	136,878		
STRATEGIC AUSTRALIAN EQUITY	AU000000COB8	COBALT BLUE HOLDINGS LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND EXECUTIVE DIRECTOR	F,N,A	F	F	136,878	136,878		
STRATEGIC AUSTRALIAN EQUITY	AU000000COB8	COBALT BLUE HOLDINGS LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF CHANGE OF AUDITOR: BDO AUDIT PTY LTD	F,N,A	F	F	136,878	136,878		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ABA1	AUSWIDE BANK LTD	24-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR (MR C MITCHELL)	F,N,A	F	F	15,197	15,197		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ABA1	AUSWIDE BANK LTD	24-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR (MS L MCGRATH)	F,N,A	F	F	15,197	15,197		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ABA1	AUSWIDE BANK LTD	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	15,197	15,197		
STRATEGIC AUSTRALIAN EQUITY	AU000000ABA1	AUSWIDE BANK LTD	24-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR (MR C MITCHELL)	F,N,A	F	F	109,326	109,326		
STRATEGIC AUSTRALIAN EQUITY	AU000000ABA1	AUSWIDE BANK LTD	24-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR (MS L MCGRATH)	F,N,A	F	F	109,326	109,326		
STRATEGIC AUSTRALIAN EQUITY	AU000000ABA1	AUSWIDE BANK LTD	24-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	109,326	109,326		
STRATEGIC AUSTRALIAN EQUITY	AU000000DNK9	DANAKALI LTD	24-Nov-2023	Ordinary General Meeting	RETURN OF CAPITAL TO SHAREHOLDERS	F,N,A	F	F	234,396	234,396		
STRATEGIC AUSTRALIAN EQUITY	AU000000DNK9	DANAKALI LTD	24-Nov-2023	Ordinary General Meeting	CANCELLATION OF CORNELIUS OPTIONS FOR CONSIDERATION	F,N,A	F	N	234,396		234,396	
STRATEGIC AUSTRALIAN EQUITY	AU000000DNK9	DANAKALI LTD	24-Nov-2023	Ordinary General Meeting	CANCELLATION OF EXECUTIVE EMPLOYEE OPTIONS FOR CONSIDERATION	F,N,A	F	N	234,396		234,396	
STRATEGIC AUSTRALIAN EQUITY	AU000000DYL4	DEEP YELLOW LTD	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	331,426	331,426		
STRATEGIC AUSTRALIAN EQUITY	AU000000DYL4	DEEP YELLOW LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR BY ROTATION - CHRIS SALISBURY	F,N,A	F	F	331,426	331,426		
STRATEGIC AUSTRALIAN EQUITY	AU000000DYL4	DEEP YELLOW LTD	24-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - TIMOTHY LINDLEY	F,N,A	F	F	331,426	331,426		
STRATEGIC AUSTRALIAN EQUITY	AU000000DYL4	DEEP YELLOW LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF UPDATED LOAN SHARE PLAN	F,N,A	F	F	331,426	331,426		
STRATEGIC AUSTRALIAN EQUITY	AU000000DYL4	DEEP YELLOW LTD	24-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE EQUITY SECURITIES UNDER UPDATED AWARDS PLAN	F,N,A	F	F	331,426	331,426		
STRATEGIC AUSTRALIAN EQUITY	AU000000DYL4	DEEP YELLOW LTD	24-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE 2023 LOAN SHARES AND PROVISION OF LOAN TO JOHN BORSHOFF UNDER THE LOAN SHARE PLAN	F,N,A	F	F	331,426	331,426		
STRATEGIC AUSTRALIAN EQUITY	AU000000DYL4	DEEP YELLOW LTD	24-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE 2023 LOAN SHARES AND PROVISION OF LOAN TO GILLIAN SWABY UNDER LOAN SHARE PLAN	F,N,A	F	F	331,426	331,426		
STRATEGIC AUSTRALIAN EQUITY	AU000000DYL4	DEEP YELLOW LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF TOP-UP LOAN SHARES AND PROVISION OF LOAN TO JOHN BORSHOFF UNDER THE LOAN SHARE PLAN	F,N,A	F	F	331,426	331,426		
STRATEGIC AUSTRALIAN EQUITY	AU000000DYL4	DEEP YELLOW LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF TOP-UP LOAN SHARES AND PROVISION OF LOAN TO GILLIAN SWABY UNDER THE LOAN SHARE PLAN	F,N,A	F	F	331,426	331,426		
STRATEGIC AUSTRALIAN EQUITY	AU000000ADH2	ADAIRS LTD	24-Nov-2023	Annual General Meeting	RE-ELECTION OF DAVID MACLEAN AS A DIRECTOR	F,N,A	F	F	340,339	340,339		
STRATEGIC AUSTRALIAN EQUITY	AU000000ADH2	ADAIRS LTD	24-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	340,339	340,339		
STRATEGIC AUSTRALIAN EQUITY	AU000000ADH2	ADAIRS LTD	24-Nov-2023	Annual General Meeting	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO MARK RONAN	F,N,A	F	F	340,339	340,339		
STRATEGIC AUSTRALIAN EQUITY	AU000000ADH2	ADAIRS LTD	24-Nov-2023	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	F,N,A	F	F	340,339	340,339		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000218190	CHRYCOS CORPORATION LIMITED	27-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	32,208	32,208		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000218190	CHRYCOS CORPORATION LIMITED	27-Nov-2023	Annual General Meeting	RE-ELECTION OF GREG HOLT AS DIRECTOR	F,N,A	F	F	32,208	32,208		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000218190	CHRYCOS CORPORATION LIMITED	27-Nov-2023	Annual General Meeting	RE-ELECTION OF BRETT BOYNTON AS DIRECTOR	F,N,A	F	F	32,208	32,208		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000218190	CHRYCOS CORPORATION LIMITED	27-Nov-2023	Annual General Meeting	RE-ELECTION OF KERRY GLEESON AS DIRECTOR	F,N,A	F	F	32,208	32,208		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU0000218190	CHRYCOS CORPORATION LIMITED	27-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS FOR DIRK TREASURE	F,N,A	F	F	32,208	32,208		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU0000218190	CHRYCOS CORPORATION LIMITED	27-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS FOR BRETT COVENTRY	F,N,A	F	F	32,208	32,208		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000218190	CHRYCOS CORPORATION LIMITED	27-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	75,000	75,000		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000218190	CHRYCOS CORPORATION LIMITED	27-Nov-2023	Annual General Meeting	RE-ELECTION OF GREG HOLT AS DIRECTOR	F,N,A	F	F	75,000	75,000		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000218190	CHRYCOS CORPORATION LIMITED	27-Nov-2023	Annual General Meeting	RE-ELECTION OF BRETT BOYNTON AS DIRECTOR	F,N,A	F	F	75,000	75,000		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000218190	CHRYCOS CORPORATION LIMITED	27-Nov-2023	Annual General Meeting	RE-ELECTION OF KERRY GLEESON AS DIRECTOR	F,N,A	F	F	75,000	75,000		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000218190	CHRYCOS CORPORATION LIMITED	27-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS FOR DIRK TREASURE	F,N,A	F	F	75,000	75,000		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000218190	CHRYCOS CORPORATION LIMITED	27-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS FOR BRETT COVENTRY	F,N,A	F	F	75,000	75,000		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000109662	DUSK GROUP LIMITED	27-Nov-2023	Annual General Meeting	RE-ELECTION OF TRACY MELLOR	F,N,A	F	F	241,070	241,070		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000109662	DUSK GROUP LIMITED	27-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	241,070	241,070		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000109662	DUSK GROUP LIMITED	27-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	F,N,A	F	F	241,070	241,070		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000PPE1	PEOPLEIN LIMITED	27-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR - DR GLEN RICHARDS	F,N,A	F	F	291,795	291,795		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000PPE1	PEOPLEIN LIMITED	27-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	N	291,795		291,795	
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000PPE1	PEOPLEIN LIMITED	27-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE PERFORMANCE RIGHTS PLAN - THOMAS REARDON	F,N,A	F	N	291,795		291,795	
STRATEGIC AUSTRALIAN EQUITY	AU000000PPE1	PEOPLEIN LIMITED	27-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR - DR GLEN RICHARDS	F,N,A	F	F	247,877	247,877		
STRATEGIC AUSTRALIAN EQUITY	AU000000PPE1	PEOPLEIN LIMITED	27-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	N	247,877		247,877	
STRATEGIC AUSTRALIAN EQUITY	AU000000PPE1	PEOPLEIN LIMITED	27-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE PERFORMANCE RIGHTS PLAN - THOMAS REARDON	F,N,A	F	N	247,877		247,877	
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000PPE1	PEOPLEIN LIMITED	27-Nov-2023	Annual General Meeting	RE-ELECTION OF NON-EXECUTIVE DIRECTOR - DR GLEN RICHARDS	F,N,A	F	F	285,000	285,000		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000PPE1	PEOPLEIN LIMITED	27-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	285,000	285,000		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000PPE1	PEOPLEIN LIMITED	27-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE PERFORMANCE RIGHTS PLAN - THOMAS REARDON	F,N,A	F	F	285,000	285,000		
STRATEGIC AUSTRALIAN EQUITY	AU000000BCN0	BEACON MINERALS LTD	27-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,681,791	2,681,791		
STRATEGIC AUSTRALIAN EQUITY	AU000000BCN0	BEACON MINERALS LTD	27-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - GEOFFREY GREENHILL	F,N,A	F	N	2,681,791		2,681,791	
STRATEGIC AUSTRALIAN EQUITY	AU000000BCN0	BEACON MINERALS LTD	27-Nov-2023	Annual General Meeting	INCREASE IN TOTAL AGGREGATE REMUNERATION FOR NON-EXECUTIVE DIRECTORS	F,N,A	/	F	2,681,791	2,681,791		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	4,625,783	4,625,783		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL BOWEN AS A DIRECTOR	F,N,A	F	F	4,625,783	4,625,783		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL WILKES AS A DIRECTOR	F,N,A	F	F	4,625,783	4,625,783		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	ELECTION OF MS JACQUELINE MURRAY AS A DIRECTOR	F,N,A	F	F	4,625,783	4,625,783		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	ADOPTION OF EQUITY INCENTIVE PLAN	F,N,A	/	F	4,625,783	4,625,783		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	ADOPTION OF TAX EXEMPT SHARE PLAN	F,N,A	F	F	4,625,783	4,625,783		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	ONE-OFF ISSUE OF LONG TERM STRATEGIC GROWTH RETENTION RIGHTS TO MR RALEIGH FINLAYSON	F,N,A	F	F	4,625,783	4,625,783		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	ISSUE OF FY24 3 YEAR INCENTIVE PERFORMANCE RIGHTS TO MR RALEIGH FINLAYSON	F,N,A	F	F	4,625,783	4,625,783		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO NON-EXECUTIVE DIRECTORS	F,N,A	/	F	4,625,783	4,625,783		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	F	4,625,783	4,625,783		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR FEES	F,N,A	/	F	4,625,783	4,625,783		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	AMENDMENT TO CONSTITUTION	F,N,A	F	F	4,625,783	4,625,783		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	RATIFICATION OF ONE-OFF ISSUE OF LONG TERM STRATEGIC GROWTH RETENTION RIGHTS	F,N,A	F	F	4,625,783	4,625,783		
STRATEGIC AUSTRALIAN EQUITY	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	140,314	140,314		
STRATEGIC AUSTRALIAN EQUITY	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL BOWEN AS A DIRECTOR	F,N,A	F	F	140,314	140,314		
STRATEGIC AUSTRALIAN EQUITY	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL WILKES AS A DIRECTOR	F,N,A	F	F	140,314	140,314		
STRATEGIC AUSTRALIAN EQUITY	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	ELECTION OF MS JACQUELINE MURRAY AS A DIRECTOR	F,N,A	F	F	140,314	140,314		
STRATEGIC AUSTRALIAN EQUITY	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	ADOPTION OF EQUITY INCENTIVE PLAN	F,N,A	/	F	140,314	140,314		
STRATEGIC AUSTRALIAN EQUITY	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	ADOPTION OF TAX EXEMPT SHARE PLAN	F,N,A	F	F	140,314	140,314		
STRATEGIC AUSTRALIAN EQUITY	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	ONE-OFF ISSUE OF LONG TERM STRATEGIC GROWTH RETENTION RIGHTS TO MR RALEIGH FINLAYSON	F,N,A	F	F	140,314	140,314		
STRATEGIC AUSTRALIAN EQUITY	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	ISSUE OF FY24 3 YEAR INCENTIVE PERFORMANCE RIGHTS TO MR RALEIGH FINLAYSON	F,N,A	F	F	140,314	140,314		
STRATEGIC AUSTRALIAN EQUITY	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO NON-EXECUTIVE DIRECTORS	F,N,A	/	F	140,314	140,314		
STRATEGIC AUSTRALIAN EQUITY	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	F	140,314	140,314		
STRATEGIC AUSTRALIAN EQUITY	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR FEES	F,N,A	/	F	140,314	140,314		
STRATEGIC AUSTRALIAN EQUITY	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	AMENDMENT TO CONSTITUTION	F,N,A	F	F	140,314	140,314		
STRATEGIC AUSTRALIAN EQUITY	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	RATIFICATION OF ONE-OFF ISSUE OF LONG TERM STRATEGIC GROWTH RETENTION RIGHTS	F,N,A	F	F	140,314	140,314		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	275,000	275,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL BOWEN AS A DIRECTOR	F,N,A	F	F	275,000	275,000		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL WILKES AS A DIRECTOR	F,N,A	F	F	275,000	275,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	ELECTION OF MS JACQUELINE MURRAY AS A DIRECTOR	F,N,A	F	F	275,000	275,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	ADOPTION OF EQUITY INCENTIVE PLAN	F,N,A	/	F	275,000	275,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	ADOPTION OF TAX EXEMPT SHARE PLAN	F,N,A	F	F	275,000	275,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	ONE-OFF ISSUE OF LONG TERM STRATEGIC GROWTH RETENTION RIGHTS TO MR RALEIGH FINLAYSON	F,N,A	F	F	275,000	275,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	ISSUE OF FY24 3 YEAR INCENTIVE PERFORMANCE RIGHTS TO MR RALEIGH FINLAYSON	F,N,A	F	F	275,000	275,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO NON-EXECUTIVE DIRECTORS	F,N,A	/	F	275,000	275,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	F	275,000	275,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR FEES	F,N,A	/	F	275,000	275,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	AMENDMENT TO CONSTITUTION	F,N,A	F	F	275,000	275,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	RATIFICATION OF ONE-OFF ISSUE OF LONG TERM STRATEGIC GROWTH RETENTION RIGHTS	F,N,A	F	F	275,000	275,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	NON-BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	2,598,819	2,598,819		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL BOWEN AS A DIRECTOR	F,N,A	F	F	2,598,819	2,598,819		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MICHAEL WILKES AS A DIRECTOR	F,N,A	F	F	2,598,819	2,598,819		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	ELECTION OF MS JACQUELINE MURRAY AS A DIRECTOR	F,N,A	F	F	2,598,819	2,598,819		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	ADOPTION OF EQUITY INCENTIVE PLAN	F,N,A	/	F	2,598,819	2,598,819		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	ADOPTION OF TAX EXEMPT SHARE PLAN	F,N,A	F	F	2,598,819	2,598,819		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	ONE-OFF ISSUE OF LONG TERM STRATEGIC GROWTH RETENTION RIGHTS TO MR RALEIGH FINLAYSON	F,N,A	F	F	2,598,819	2,598,819		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	ISSUE OF FY24 3 YEAR INCENTIVE PERFORMANCE RIGHTS TO MR RALEIGH FINLAYSON	F,N,A	F	F	2,598,819	2,598,819		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	ISSUE OF SHARE RIGHTS TO NON-EXECUTIVE DIRECTORS	F,N,A	/	F	2,598,819	2,598,819		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	F	2,598,819	2,598,819		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR FEES	F,N,A	/	F	2,598,819	2,598,819		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	AMENDMENT TO CONSTITUTION	F,N,A	F	F	2,598,819	2,598,819		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000GMD9	GENESIS MINERALS LTD	27-Nov-2023	Annual General Meeting	RATIFICATION OF ONE-OFF ISSUE OF LONG TERM STRATEGIC GROWTH RETENTION RIGHTS	F,N,A	F	F	2,598,819	2,598,819		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000IFM0	INFOMEDIA LTD	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	1,096,971		1,096,971	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000IFM0	INFOMEDIA LTD	28-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR, MS EDWINA GILBERT	F,N,A	F	F	1,096,971	1,096,971		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000IFM0	INFOMEDIA LTD	28-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR, MS LISA HARKER	F,N,A	F	F	1,096,971	1,096,971		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IFM0	INFOMEDIA LTD	28-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE LONG-TERM EQUITY INCENTIVES TO THE CEO & MANAGING DIRECTOR	F,N,A	F	N	1,096,971		1,096,971	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IFM0	INFOMEDIA LTD	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	358,175	358,175		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IFM0	INFOMEDIA LTD	28-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR, MS EDWINA GILBERT	F,N,A	F	F	358,175	358,175		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IFM0	INFOMEDIA LTD	28-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR, MS LISA HARKER	F,N,A	F	F	358,175	358,175		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000IFM0	INFOMEDIA LTD	28-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE LONG-TERM EQUITY INCENTIVES TO THE CEO & MANAGING DIRECTOR	F,N,A	F	F	358,175	358,175		
STRATEGIC AUSTRALIAN EQUITY	AU000000IFM0	INFOMEDIA LTD	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	389,382		389,382	
STRATEGIC AUSTRALIAN EQUITY	AU000000IFM0	INFOMEDIA LTD	28-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR, MS EDWINA GILBERT	F,N,A	F	F	389,382	389,382		
STRATEGIC AUSTRALIAN EQUITY	AU000000IFM0	INFOMEDIA LTD	28-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR, MS LISA HARKER	F,N,A	F	F	389,382	389,382		
STRATEGIC AUSTRALIAN EQUITY	AU000000IFM0	INFOMEDIA LTD	28-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE LONG-TERM EQUITY INCENTIVES TO THE CEO & MANAGING DIRECTOR	F,N,A	F	N	389,382		389,382	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IFM0	INFOMEDIA LTD	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,374,097	2,374,097		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IFM0	INFOMEDIA LTD	28-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR, MS EDWINA GILBERT	F,N,A	F	F	2,374,097	2,374,097		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IFM0	INFOMEDIA LTD	28-Nov-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR, MS LISA HARKER	F,N,A	F	F	2,374,097	2,374,097		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IFM0	INFOMEDIA LTD	28-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE LONG-TERM EQUITY INCENTIVES TO THE CEO & MANAGING DIRECTOR	F,N,A	F	F	2,374,097	2,374,097		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MVF3	MONASH IVF GROUP LTD	28-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	F,N,A	F	F	914,716	914,716		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MVF3	MONASH IVF GROUP LTD	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MS CATHERINE WEST AS A DIRECTOR	F,N,A	F	F	914,716	914,716		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MVF3	MONASH IVF GROUP LTD	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DR. RICHARD HENSHAW AS A DIRECTOR	F,N,A	F	F	914,716	914,716		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MVF3	MONASH IVF GROUP LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE CEO UNDER THE FY2024 EXECUTIVE LONG TERM INCENTIVE PLAN	F,N,A	F	F	914,716	914,716		
STRATEGIC AUSTRALIAN EQUITY	AU000000MVF3	MONASH IVF GROUP LTD	28-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	F,N,A	F	F	701,475	701,475		
STRATEGIC AUSTRALIAN EQUITY	AU000000MVF3	MONASH IVF GROUP LTD	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MS CATHERINE WEST AS A DIRECTOR	F,N,A	F	F	701,475	701,475		
STRATEGIC AUSTRALIAN EQUITY	AU000000MVF3	MONASH IVF GROUP LTD	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DR. RICHARD HENSHAW AS A DIRECTOR	F,N,A	F	F	701,475	701,475		
STRATEGIC AUSTRALIAN EQUITY	AU000000MVF3	MONASH IVF GROUP LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE CEO UNDER THE FY2024 EXECUTIVE LONG TERM INCENTIVE PLAN	F,N,A	F	F	701,475	701,475		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MVF3	MONASH IVF GROUP LTD	28-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	F,N,A	F	F	525,000	525,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MVF3	MONASH IVF GROUP LTD	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MS CATHERINE WEST AS A DIRECTOR	F,N,A	F	F	525,000	525,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MVF3	MONASH IVF GROUP LTD	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DR. RICHARD HENSHAW AS A DIRECTOR	F,N,A	F	F	525,000	525,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MVF3	MONASH IVF GROUP LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF LONG TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE CEO UNDER THE FY2024 EXECUTIVE LONG TERM INCENTIVE PLAN	F,N,A	F	F	525,000	525,000		
STRATEGIC AUSTRALIAN EQUITY	AU0000047797	POINTS BET HOLDINGS LTD	28-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR WILLIAM GROUNDS	F,N,A	F	F	228,068	228,068		
STRATEGIC AUSTRALIAN EQUITY	AU0000047797	POINTS BET HOLDINGS LTD	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MRS BECKY HARRIS	F,N,A	F	F	228,068	228,068		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU0000047797	POINTS BET HOLDINGS LTD	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MANJIT GOMBRA-SINGH	F,N,A	F	N	228,068		228,068	
STRATEGIC AUSTRALIAN EQUITY	AU0000047797	POINTS BET HOLDINGS LTD	28-Nov-2023	Annual General Meeting	RENEWAL OF KEY EMPLOYEE EQUITY PLAN	F,N,A	F	F	228,068	228,068		
STRATEGIC AUSTRALIAN EQUITY	AU0000047797	POINTS BET HOLDINGS LTD	28-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	228,068	228,068		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	F,N,A	F	F	936,745	936,745		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	TO RE-ELECT JENNY MACDONALD AS A DIRECTOR	F,N,A	F	F	936,745	936,745		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	TO ELECT CHARLIE TAYLOR AS A DIRECTOR	F,N,A	F	F	936,745	936,745		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	TO ELECT DR. MICHAEL STANFORD AS A DIRECTOR	F,N,A	F	F	936,745	936,745		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	TO ELECT RAVI JEYARAJ AS A DIRECTOR	F,N,A	F	F	936,745	936,745		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR UNDER THE LONG TERM INCENTIVE PLAN	F,N,A	F	F	936,745	936,745		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	GRANT OF SECURITIES UNDER NON-EXECUTIVE DIRECTOR SHARE PLAN	F,N,A	F	F	936,745	936,745		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL	F,N,A	F	F	936,745	936,745		
STRATEGIC AUSTRALIAN EQUITY	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	F,N,A	F	F	1,189,785	1,189,785		
STRATEGIC AUSTRALIAN EQUITY	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	TO RE-ELECT JENNY MACDONALD AS A DIRECTOR	F,N,A	F	N	1,189,785		1,189,785	
STRATEGIC AUSTRALIAN EQUITY	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	TO ELECT CHARLIE TAYLOR AS A DIRECTOR	F,N,A	F	F	1,189,785	1,189,785		
STRATEGIC AUSTRALIAN EQUITY	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	TO ELECT DR. MICHAEL STANFORD AS A DIRECTOR	F,N,A	F	F	1,189,785	1,189,785		
STRATEGIC AUSTRALIAN EQUITY	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	TO ELECT RAVI JEYARAJ AS A DIRECTOR	F,N,A	F	F	1,189,785	1,189,785		
STRATEGIC AUSTRALIAN EQUITY	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR UNDER THE LONG TERM INCENTIVE PLAN	F,N,A	F	F	1,189,785	1,189,785		
STRATEGIC AUSTRALIAN EQUITY	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	GRANT OF SECURITIES UNDER NON-EXECUTIVE DIRECTOR SHARE PLAN	F,N,A	F	F	1,189,785	1,189,785		
STRATEGIC AUSTRALIAN EQUITY	AU0000033359	HEALIUS LTD	28-Nov-2023	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR REMUNERATION POOL	F,N,A	F	F	1,189,785	1,189,785		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000189318	IPD GROUP LTD	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	21,290	21,290		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000189318	IPD GROUP LTD	28-Nov-2023	Annual General Meeting	RE-ELECTION OF ANDREW MOFFAT AS A DIRECTOR	F,N,A	F	F	21,290	21,290		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000189318	IPD GROUP LTD	28-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF 221,272 SHARES - LISTING RULE 7.4	F,N,A	F	F	21,290	21,290		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000189318	IPD GROUP LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MICHAEL SAINSBURY, DIRECTOR OF THE COMPANY	F,N,A	F	N	21,290		21,290	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000189318	IPD GROUP LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MOHAMED YOOSUFF, DIRECTOR OF THE COMPANY	F,N,A	F	N	21,290		21,290	
STRATEGIC AUSTRALIAN EQUITY	AU0000189318	IPD GROUP LTD	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	13,044	13,044		
STRATEGIC AUSTRALIAN EQUITY	AU0000189318	IPD GROUP LTD	28-Nov-2023	Annual General Meeting	RE-ELECTION OF ANDREW MOFFAT AS A DIRECTOR	F,N,A	F	F	13,044	13,044		
STRATEGIC AUSTRALIAN EQUITY	AU0000189318	IPD GROUP LTD	28-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF 221,272 SHARES - LISTING RULE 7.4	F,N,A	F	F	13,044	13,044		
STRATEGIC AUSTRALIAN EQUITY	AU0000189318	IPD GROUP LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MICHAEL SAINSBURY, DIRECTOR OF THE COMPANY	F,N,A	F	N	13,044		13,044	
STRATEGIC AUSTRALIAN EQUITY	AU0000189318	IPD GROUP LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MOHAMED YOOSUFF, DIRECTOR OF THE COMPANY	F,N,A	F	N	13,044		13,044	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000189318	IPD GROUP LTD	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	75,000	75,000		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000189318	IPD GROUP LTD	28-Nov-2023	Annual General Meeting	RE-ELECTION OF ANDREW MOFFAT AS A DIRECTOR	F,N,A	F	F	75,000	75,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000189318	IPD GROUP LTD	28-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF 221,272 SHARES - LISTING RULE 7.4	F,N,A	F	F	75,000	75,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000189318	IPD GROUP LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MICHAEL SAINSBURY, DIRECTOR OF THE COMPANY	F,N,A	F	F	75,000	75,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000189318	IPD GROUP LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MOHAMED YOOSUFF, DIRECTOR OF THE COMPANY	F,N,A	F	F	75,000	75,000		
STRATEGIC AUSTRALIAN EQUITY	AU000000AQZ6	ALLIANCE AVIATION SERVICES LTD	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR STEPHEN PADGETT	F,N,A	F	N	151,473		151,473	
STRATEGIC AUSTRALIAN EQUITY	AU000000AQZ6	ALLIANCE AVIATION SERVICES LTD	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	151,473	151,473		
STRATEGIC AUSTRALIAN EQUITY	AU000000AQZ6	ALLIANCE AVIATION SERVICES LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES UNDER THE LONG-TERM INCENTIVE PLAN TO MR SCOTT MCMILLAN	F,N,A	F	N	151,473		151,473	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000190167	SYMBIO HOLDINGS LIMITED	28-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	149,602	149,602		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000190167	SYMBIO HOLDINGS LIMITED	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANDY FUNG AS A DIRECTOR	F,N,A	F	F	149,602	149,602		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000190167	SYMBIO HOLDINGS LIMITED	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND GROUP CEO IN RESPECT OF THE FY24 SHORT TERM INCENTIVE AWARD (STIA)	F,N,A	F	F	149,602	149,602		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000190167	SYMBIO HOLDINGS LIMITED	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND GROUP CEO IN RESPECT OF THE FY24 LONG TERM INCENTIVE AWARD (LTIA)	F,N,A	F	F	149,602	149,602		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000190167	SYMBIO HOLDINGS LIMITED	28-Nov-2023	Annual General Meeting	ASX LISTING RULE 7.1A - ADDITIONAL 10% PLACEMENT	F,N,A	F	N	149,602		149,602	
STRATEGIC AUSTRALIAN EQUITY	AU0000190167	SYMBIO HOLDINGS LIMITED	28-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	14,119	14,119		
STRATEGIC AUSTRALIAN EQUITY	AU0000190167	SYMBIO HOLDINGS LIMITED	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANDY FUNG AS A DIRECTOR	F,N,A	F	F	14,119	14,119		
STRATEGIC AUSTRALIAN EQUITY	AU0000190167	SYMBIO HOLDINGS LIMITED	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND GROUP CEO IN RESPECT OF THE FY24 SHORT TERM INCENTIVE AWARD (STIA)	F,N,A	F	F	14,119	14,119		
STRATEGIC AUSTRALIAN EQUITY	AU0000190167	SYMBIO HOLDINGS LIMITED	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND GROUP CEO IN RESPECT OF THE FY24 LONG TERM INCENTIVE AWARD (LTIA)	F,N,A	F	F	14,119	14,119		
STRATEGIC AUSTRALIAN EQUITY	AU0000190167	SYMBIO HOLDINGS LIMITED	28-Nov-2023	Annual General Meeting	ASX LISTING RULE 7.1A - ADDITIONAL 10% PLACEMENT	F,N,A	F	N	14,119		14,119	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000190167	SYMBIO HOLDINGS LIMITED	28-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	280,318	280,318		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000190167	SYMBIO HOLDINGS LIMITED	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANDY FUNG AS A DIRECTOR	F,N,A	F	F	280,318	280,318		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000190167	SYMBIO HOLDINGS LIMITED	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND GROUP CEO IN RESPECT OF THE FY24 SHORT TERM INCENTIVE AWARD (STIA)	F,N,A	F	F	280,318	280,318		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000190167	SYMBIO HOLDINGS LIMITED	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MD AND GROUP CEO IN RESPECT OF THE FY24 LONG TERM INCENTIVE AWARD (LTIA)	F,N,A	F	F	280,318	280,318		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000190167	SYMBIO HOLDINGS LIMITED	28-Nov-2023	Annual General Meeting	ASX LISTING RULE 7.1A - ADDITIONAL 10% PLACEMENT	F,N,A	F	N	280,318		280,318	
STRATEGIC AUSTRALIAN EQUITY	AU000000AUC7	AUSGOLD LTD	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR DENIS RAKICH	F,N,A	F	N	3,324,256		3,324,256	
STRATEGIC AUSTRALIAN EQUITY	AU000000AUC7	AUSGOLD LTD	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	3,324,256	3,324,256		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000AUC7	AUSGOLD LTD	28-Nov-2023	Annual General Meeting	RATIFICATION OF ALLOTMENT OF PLACEMENT SHARES TO UNRELATED PLACEES	F,N,A	F	F	3,324,256	3,324,256		
STRATEGIC AUSTRALIAN EQUITY	AU000000AUC7	AUSGOLD LTD	28-Nov-2023	Annual General Meeting	RATIFICATION OF ALLOTMENT OF PLACEMENT SHARES TO DUNDEE	F,N,A	F	F	3,324,256	3,324,256		
STRATEGIC AUSTRALIAN EQUITY	AU000000AUC7	AUSGOLD LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT FACILITY	F,N,A	F	F	3,324,256	3,324,256		
STRATEGIC AUSTRALIAN EQUITY	AU000000MCP2	MCPHERSON'S LTD	28-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	154,651	154,651		
STRATEGIC AUSTRALIAN EQUITY	AU000000MCP2	MCPHERSON'S LTD	28-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MS. JANE MCKELLAR	F,N,A	F	F	154,651	154,651		
STRATEGIC AUSTRALIAN EQUITY	AU000000MCP2	MCPHERSON'S LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO THE MD, MR. BRETT CHARLTON	F,N,A	/	F	154,651	154,651		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000269821	UNICO SILVER LIMITED	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	3,431,189	3,431,189		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000269821	UNICO SILVER LIMITED	28-Nov-2023	Annual General Meeting	ELECTION OF JOSE BORDOGNA AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	3,431,189	3,431,189		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000269821	UNICO SILVER LIMITED	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MELANIE LEYDIN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	3,431,189	3,431,189		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000269821	UNICO SILVER LIMITED	28-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES	F,N,A	F	A	3,431,189			3,431,189
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000269821	UNICO SILVER LIMITED	28-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF BROKER OPTIONS	F,N,A	F	F	3,431,189	3,431,189		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000269821	UNICO SILVER LIMITED	28-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF OPTIONS TO MR TODD WILLIAMS (OR HIS NOMINEE)	F,N,A	F	F	3,431,189	3,431,189		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000269821	UNICO SILVER LIMITED	28-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR TODD WILLIAMS (OR HIS NOMINEE)	F,N,A	F	F	3,431,189	3,431,189		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000269821	UNICO SILVER LIMITED	28-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	F,N,A	F	F	3,431,189	3,431,189		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000269821	UNICO SILVER LIMITED	28-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	F,N,A	F	N	3,431,189		3,431,189	
STRATEGIC AUSTRALIAN EQUITY	AU000000LNK2	LINK ADMINISTRATION HOLDINGS LTD	28-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR- MARK LENNON	F,N,A	F	F	650,060	650,060		
STRATEGIC AUSTRALIAN EQUITY	AU000000LNK2	LINK ADMINISTRATION HOLDINGS LTD	28-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	650,060		650,060	
STRATEGIC AUSTRALIAN EQUITY	AU000000LNK2	LINK ADMINISTRATION HOLDINGS LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF CEO & MANAGING DIRECTOR'S PARTICIPATION IN THE LINK GROUP OMNIBUS EQUITY PLAN	F,N,A	F	N	650,060		650,060	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000177271	GREEN TECHNOLOGY METALS LIMITED	28-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	625,000	625,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000177271	GREEN TECHNOLOGY METALS LIMITED	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JOHN YOUNG	F,N,A	F	F	625,000	625,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000177271	GREEN TECHNOLOGY METALS LIMITED	28-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	F,N,A	F	F	625,000	625,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000177271	GREEN TECHNOLOGY METALS LIMITED	28-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF LG SUBSCRIPTION SHARES	F,N,A	F	F	625,000	625,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000177271	GREEN TECHNOLOGY METALS LIMITED	28-Nov-2023	Annual General Meeting	RATIFICATION OF AGREEMENT TO ISSUE LANDORE CONSIDERATION SHARES	F,N,A	F	F	625,000	625,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000177271	GREEN TECHNOLOGY METALS LIMITED	28-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF DIRECTOR PERFORMANCE RIGHTS - CAMERON HENRY (AND/OR HIS NOMINEES)	F,N,A	F	F	625,000	625,000		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000177271	GREEN TECHNOLOGY METALS LIMITED	28-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF DIRECTOR PERFORMANCE RIGHTS - PATRICK MURPHY (AND/OR HIS NOMINEES)	F,N,A	F	F	625,000	625,000		
STRATEGIC AUSTRALIAN EQUITY	AU0000058737	LOTUS RESOURCES LTD	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	119,220	119,220		
STRATEGIC AUSTRALIAN EQUITY	AU0000058737	LOTUS RESOURCES LTD	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICHAEL BOWEN	F,N,A	F	N	119,220		119,220	
STRATEGIC AUSTRALIAN EQUITY	AU0000058737	LOTUS RESOURCES LTD	28-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE OPTIONS TO KEITH BOWES	F,N,A	F	N	119,220		119,220	
STRATEGIC AUSTRALIAN EQUITY	AU0000058737	LOTUS RESOURCES LTD	28-Nov-2023	Annual General Meeting	ISSUE OF DIRECTOR OPTIONS TO KEITH BOWES	F,N,A	F	N	119,220		119,220	
STRATEGIC AUSTRALIAN EQUITY	AU0000058737	LOTUS RESOURCES LTD	28-Nov-2023	Annual General Meeting	ISSUE OF DIRECTOR OPTIONS TO MICHAEL BOWEN	F,N,A	F	N	119,220		119,220	
STRATEGIC AUSTRALIAN EQUITY	AU0000058737	LOTUS RESOURCES LTD	28-Nov-2023	Annual General Meeting	ISSUE OF DIRECTOR OPTIONS TO GRANT DAVEY	F,N,A	F	N	119,220		119,220	
STRATEGIC AUSTRALIAN EQUITY	AU0000058737	LOTUS RESOURCES LTD	28-Nov-2023	Annual General Meeting	ISSUE OF DIRECTOR OPTIONS TO MARK HANLON	F,N,A	F	N	119,220		119,220	
STRATEGIC AUSTRALIAN EQUITY	AU0000058737	LOTUS RESOURCES LTD	28-Nov-2023	Annual General Meeting	ISSUE OF DIRECTOR OPTIONS TO DIXIE MARSHALL	F,N,A	F	N	119,220		119,220	
STRATEGIC AUSTRALIAN EQUITY	AU0000058737	LOTUS RESOURCES LTD	28-Nov-2023	Annual General Meeting	INCREASE TO DIRECTOR REMUNERATION POOL	F,N,A	F	N	119,220		119,220	
STRATEGIC AUSTRALIAN EQUITY	AU0000058737	LOTUS RESOURCES LTD	28-Nov-2023	Annual General Meeting	SECTION APPROVAL OF 10% PLACEMENT CAPACITY	F,N,A	F	N	119,220		119,220	
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000058737	LOTUS RESOURCES LTD	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,250,000	2,250,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000058737	LOTUS RESOURCES LTD	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MICHAEL BOWEN	F,N,A	F	F	2,250,000	2,250,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000058737	LOTUS RESOURCES LTD	28-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE OPTIONS TO KEITH BOWES	F,N,A	F	F	2,250,000	2,250,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000058737	LOTUS RESOURCES LTD	28-Nov-2023	Annual General Meeting	ISSUE OF DIRECTOR OPTIONS TO KEITH BOWES	F,N,A	F	F	2,250,000	2,250,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000058737	LOTUS RESOURCES LTD	28-Nov-2023	Annual General Meeting	ISSUE OF DIRECTOR OPTIONS TO MICHAEL BOWEN	F,N,A	F	F	2,250,000	2,250,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000058737	LOTUS RESOURCES LTD	28-Nov-2023	Annual General Meeting	ISSUE OF DIRECTOR OPTIONS TO GRANT DAVEY	F,N,A	F	F	2,250,000	2,250,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000058737	LOTUS RESOURCES LTD	28-Nov-2023	Annual General Meeting	ISSUE OF DIRECTOR OPTIONS TO MARK HANLON	F,N,A	F	F	2,250,000	2,250,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000058737	LOTUS RESOURCES LTD	28-Nov-2023	Annual General Meeting	ISSUE OF DIRECTOR OPTIONS TO DIXIE MARSHALL	F,N,A	F	F	2,250,000	2,250,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000058737	LOTUS RESOURCES LTD	28-Nov-2023	Annual General Meeting	INCREASE TO DIRECTOR REMUNERATION POOL	F,N,A	F	F	2,250,000	2,250,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000058737	LOTUS RESOURCES LTD	28-Nov-2023	Annual General Meeting	SECTION APPROVAL OF 10% PLACEMENT CAPACITY	F,N,A	F	F	2,250,000	2,250,000		
STRATEGIC AUSTRALIAN EQUITY	AU0000012098	ELEMENT 25 LTD	28-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JOHN RIBBONS	F,N,A	F	N	125,295		125,295	
STRATEGIC AUSTRALIAN EQUITY	AU0000012098	ELEMENT 25 LTD	28-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - SALVATORE (SAM) LANCUBA	F,N,A	F	F	125,295	125,295		
STRATEGIC AUSTRALIAN EQUITY	AU0000012098	ELEMENT 25 LTD	28-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - RUDOLPH (FANIE) VAN JAARSVELD	F,N,A	F	F	125,295	125,295		
STRATEGIC AUSTRALIAN EQUITY	AU0000012098	ELEMENT 25 LTD	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	125,295		125,295	
STRATEGIC AUSTRALIAN EQUITY	AU0000012098	ELEMENT 25 LTD	28-Nov-2023	Annual General Meeting	CONFIRMATION OF APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS	F,N,A	F	F	125,295	125,295		
STRATEGIC AUSTRALIAN EQUITY	AU0000012098	ELEMENT 25 LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	F,N,A	F	F	125,295	125,295		
STRATEGIC AUSTRALIAN EQUITY	AU0000012098	ELEMENT 25 LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF OPTIONS TO MR JUSTIN BROWN	F,N,A	F	N	125,295		125,295	
STRATEGIC AUSTRALIAN EQUITY	AU0000012098	ELEMENT 25 LTD	28-Nov-2023	Annual General Meeting	ADOPTION OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	125,295	125,295		
STRATEGIC AUSTRALIAN EQUITY	AU0000012098	ELEMENT 25 LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF TERMINATION BENEFITS UNDER THE PERFORMANCE RIGHTS PLAN	F,N,A	F	N	125,295		125,295	

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"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU0000012098	ELEMENT 25 LTD	28-Nov-2023	Annual General Meeting	SECTION 195 APPROVAL	F,N,A	F	F	125,295	125,295		
STRATEGIC AUSTRALIAN EQUITY	AU0000081341	IONIC RARE EARTHS LTD	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	684,886	684,886		
STRATEGIC AUSTRALIAN EQUITY	AU0000081341	IONIC RARE EARTHS LTD	28-Nov-2023	Annual General Meeting	ELECTION OF MR SUFIAN AHMAD AS A DIRECTOR	F,N,A	F	F	684,886	684,886		
STRATEGIC AUSTRALIAN EQUITY	AU0000081341	IONIC RARE EARTHS LTD	28-Nov-2023	Annual General Meeting	ELECTION OF MR NITIN TYAGI AS A DIRECTOR	F,N,A	F	F	684,886	684,886		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WGN7	WAGNERS HOLDING COMPANY LTD	28-Nov-2023	Annual General Meeting	DIRECTORS' REMUNERATION REPORT	F,N,A	/	F	111,613	111,613		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WGN7	WAGNERS HOLDING COMPANY LTD	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JOHN WAGNER	F,N,A	F	F	111,613	111,613		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WGN7	WAGNERS HOLDING COMPANY LTD	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ROSS WALKER	F,N,A	F	F	111,613	111,613		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WGN7	WAGNERS HOLDING COMPANY LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF OMNIBUS INCENTIVE PLAN	F,N,A	/	N	111,613		111,613	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WGN7	WAGNERS HOLDING COMPANY LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF EXECUTIVE STI PLAN	F,N,A	/	F	111,613	111,613		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WGN7	WAGNERS HOLDING COMPANY LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF BROAD-BASED EMPLOYEE SHARE PLAN	F,N,A	/	F	111,613	111,613		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WGN7	WAGNERS HOLDING COMPANY LTD	28-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	111,613	111,613		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WGN7	WAGNERS HOLDING COMPANY LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF PARTICIPATION IN LONG-TERM INCENTIVE PLAN - GRANT OF OPTIONS TO A RELATED PARTY: MR. CAMERON COLEMAN	F,N,A	F	N	111,613		111,613	
STRATEGIC AUSTRALIAN EQUITY	AU000000WGN7	WAGNERS HOLDING COMPANY LTD	28-Nov-2023	Annual General Meeting	DIRECTORS' REMUNERATION REPORT	F,N,A	/	F	9,715	9,715		
STRATEGIC AUSTRALIAN EQUITY	AU000000WGN7	WAGNERS HOLDING COMPANY LTD	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JOHN WAGNER	F,N,A	F	F	9,715	9,715		
STRATEGIC AUSTRALIAN EQUITY	AU000000WGN7	WAGNERS HOLDING COMPANY LTD	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ROSS WALKER	F,N,A	F	F	9,715	9,715		
STRATEGIC AUSTRALIAN EQUITY	AU000000WGN7	WAGNERS HOLDING COMPANY LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF OMNIBUS INCENTIVE PLAN	F,N,A	/	N	9,715		9,715	
STRATEGIC AUSTRALIAN EQUITY	AU000000WGN7	WAGNERS HOLDING COMPANY LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF EXECUTIVE STI PLAN	F,N,A	/	F	9,715	9,715		
STRATEGIC AUSTRALIAN EQUITY	AU000000WGN7	WAGNERS HOLDING COMPANY LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF BROAD-BASED EMPLOYEE SHARE PLAN	F,N,A	/	F	9,715	9,715		
STRATEGIC AUSTRALIAN EQUITY	AU000000WGN7	WAGNERS HOLDING COMPANY LTD	28-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	9,715	9,715		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000WGN7	WAGNERS HOLDING COMPANY LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF PARTICIPATION IN LONG-TERM INCENTIVE PLAN - GRANT OF OPTIONS TO A RELATED PARTY: MR. CAMERON COLEMAN	F,N,A	F	N	9,715		9,715	
STRATEGIC AUSTRALIAN EQUITY	AU000000R XM4	REX MINERALS LTD	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	793,671	793,671		
STRATEGIC AUSTRALIAN EQUITY	AU000000R XM4	REX MINERALS LTD	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MS AMBER RIVAMONTE	F,N,A	F	F	793,671	793,671		
STRATEGIC AUSTRALIAN EQUITY	AU000000R XM4	REX MINERALS LTD	28-Nov-2023	Annual General Meeting	REFRESHMENT OF PREVIOUS SHARE & UNLISTED OPTION ISSUES - PLACEMENT	F,N,A	F	F	793,671	793,671		
STRATEGIC AUSTRALIAN EQUITY	AU000000R XM4	REX MINERALS LTD	28-Nov-2023	Annual General Meeting	GRANT OF OPTIONS TO THE MANAGING DIRECTOR, MR RICHARD LAUFMANN	F,N,A	/	N	793,671		793,671	
STRATEGIC AUSTRALIAN EQUITY	AU000000R XM4	REX MINERALS LTD	28-Nov-2023	Annual General Meeting	GRANT OF OPTIONS TO THE EXECUTIVE DIRECTOR OF FINANCE, MS AMBER RIVAMONTE	F,N,A	/	N	793,671		793,671	
STRATEGIC AUSTRALIAN EQUITY	AU000000R XM4	REX MINERALS LTD	28-Nov-2023	Annual General Meeting	GRANT OF OPTIONS TO A NON-EXECUTIVE DIRECTOR, MR IAN SMITH	F,N,A	/	N	793,671		793,671	
STRATEGIC AUSTRALIAN EQUITY	AU000000R XM4	REX MINERALS LTD	28-Nov-2023	Annual General Meeting	GRANT OF OPTIONS TO A NON-EXECUTIVE DIRECTOR, MR GREGORY ROBINSON	F,N,A	/	N	793,671		793,671	
STRATEGIC AUSTRALIAN EQUITY	AU000000R XM4	REX MINERALS LTD	28-Nov-2023	Annual General Meeting	GRANT OF OPTIONS TO A NON-EXECUTIVE DIRECTOR, MR ANDREW SEATON	F,N,A	/	N	793,671		793,671	
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000PRT5	PRT COMPANY LIMITED	28-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	202,196	202,196		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000PRT5	PRT COMPANY LIMITED	28-Nov-2023	Annual General Meeting	ELECTION OF MR PETER LANDOS AS DIRECTOR	F,N,A	F	F	202,196	202,196		
STRATEGIC AUSTRALIAN EQUITY	AU000000MSB8	MESOBLAST LTD	28-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	424,158	424,158		
STRATEGIC AUSTRALIAN EQUITY	AU000000MSB8	MESOBLAST LTD	28-Nov-2023	Annual General Meeting	AMENDMENT TO THE CONSTITUTION	F,N,A	F	F	424,158	424,158		
STRATEGIC AUSTRALIAN EQUITY	AU000000MSB8	MESOBLAST LTD	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PHILIP FACCHINA AS A DIRECTOR	F,N,A	F	F	424,158	424,158		
STRATEGIC AUSTRALIAN EQUITY	AU000000MSB8	MESOBLAST LTD	28-Nov-2023	Annual General Meeting	RE-ELECTION OF MR WILLIAM BURNS AS A DIRECTOR	F,N,A	F	N	424,158		424,158	
STRATEGIC AUSTRALIAN EQUITY	AU000000MSB8	MESOBLAST LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF PROPOSED ISSUE OF OPTIONS TO DR SILVIU ITESCU IN CONNECTION WITH HIS LONG-TERM INCENTIVE REMUNERATION FOR THE 2023/2024 FINANCIAL YEAR	F,N,A	F	N	424,158		424,158	
STRATEGIC AUSTRALIAN EQUITY	AU000000MSB8	MESOBLAST LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF PROPOSED ISSUE OF OPTIONS TO DR SILVIU ITESCU IN LIEU OF 30% OF BASE SALARY	F,N,A	F	F	424,158	424,158		
STRATEGIC AUSTRALIAN EQUITY	AU000000MSB8	MESOBLAST LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF PROPOSED ISSUE OF OPTIONS TO DR ERIC ROSE IN CONNECTION WITH HIS LONG-TERM INCENTIVE REMUNERATION FOR THE 2023/2024 FINANCIAL YEAR	F,N,A	F	N	424,158		424,158	
STRATEGIC AUSTRALIAN EQUITY	AU000000MSB8	MESOBLAST LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF PROPOSED ISSUE OF OPTIONS TO DR ERIC ROSE IN LIEU OF 30% OF BASE SALARY	F,N,A	F	F	424,158	424,158		
STRATEGIC AUSTRALIAN EQUITY	AU000000MSB8	MESOBLAST LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF PROPOSED ISSUE OF OPTIONS TO NON-EXECUTIVE DIRECTORS	F,N,A	F	N	424,158		424,158	
STRATEGIC AUSTRALIAN EQUITY	AU000000MSB8	MESOBLAST LTD	28-Nov-2023	Annual General Meeting	APPROVAL OF PROPOSED ISSUE OF OPTIONS TO DIRECTOR, DR PHILIP KRAUSE	F,N,A	F	F	424,158	424,158		
STRATEGIC AUSTRALIAN EQUITY	AU000000MSB8	MESOBLAST LTD	28-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF SECURITIES TO INSTITUTIONAL INVESTORS	F,N,A	F	F	424,158	424,158		
STRATEGIC AUSTRALIAN EQUITY	AU000000RHC8	RAMSAY HEALTH CARE LTD	28-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	195,664	195,664		
STRATEGIC AUSTRALIAN EQUITY	AU000000RHC8	RAMSAY HEALTH CARE LTD	28-Nov-2023	Annual General Meeting	TO RE-ELECT MR MICHAEL STANLEY SIDDLER	F,N,A	F	F	195,664	195,664		
STRATEGIC AUSTRALIAN EQUITY	AU000000RHC8	RAMSAY HEALTH CARE LTD	28-Nov-2023	Annual General Meeting	TO RE-ELECT MS KAREN LEE COLLETT PENROSE	F,N,A	F	F	195,664	195,664		
STRATEGIC AUSTRALIAN EQUITY	AU000000RHC8	RAMSAY HEALTH CARE LTD	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR FOR FY2024	F,N,A	F	F	195,664	195,664		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RHC8	RAMSAY HEALTH CARE LTD	28-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,872	1,872		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RHC8	RAMSAY HEALTH CARE LTD	28-Nov-2023	Annual General Meeting	TO RE-ELECT MR MICHAEL STANLEY SIDDLE	F,N,A	F	F	1,872	1,872		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RHC8	RAMSAY HEALTH CARE LTD	28-Nov-2023	Annual General Meeting	TO RE-ELECT MS KAREN LEE COLLETT PENROSE	F,N,A	F	F	1,872	1,872		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RHC8	RAMSAY HEALTH CARE LTD	28-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR FOR FY2024	F,N,A	F	F	1,872	1,872		
STRATEGIC AUSTRALIAN EQUITY	AU000000IDX2	INTEGRAL DIAGNOSTICS LTD	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	300,902	300,902		
STRATEGIC AUSTRALIAN EQUITY	AU000000IDX2	INTEGRAL DIAGNOSTICS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MS RAELENE MURPHY AS A DIRECTOR	F,N,A	F	F	300,902	300,902		
STRATEGIC AUSTRALIAN EQUITY	AU000000IDX2	INTEGRAL DIAGNOSTICS LTD	29-Nov-2023	Annual General Meeting	ELECTION OF MS INGRID PLAYER AS A DIRECTOR	F,N,A	F	F	300,902	300,902		
STRATEGIC AUSTRALIAN EQUITY	AU000000IDX2	INTEGRAL DIAGNOSTICS LTD	29-Nov-2023	Annual General Meeting	ELECTION OF MR TOBY HALL AS A DIRECTOR	F,N,A	F	F	300,902	300,902		
STRATEGIC AUSTRALIAN EQUITY	AU000000IDX2	INTEGRAL DIAGNOSTICS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY GRANTS TO THE MANAGING DIRECTOR/CHIEF EXECUTIVE OFFICER UNDER THE COMPANY'S EQUITY INCENTIVE PLAN	F,N,A	F	F	300,902	300,902		
STRATEGIC AUSTRALIAN EQUITY	AU000000IDX2	INTEGRAL DIAGNOSTICS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES UNDER THE COMPANY'S EQUITY INCENTIVE PLANS	F,N,A	F	F	300,902	300,902		
STRATEGIC AUSTRALIAN EQUITY	AU000000IDX2	INTEGRAL DIAGNOSTICS LTD	29-Nov-2023	Annual General Meeting	REINSERTION OF THE PROPORTIONAL TAKEOVER APPROVAL PROVISIONS IN THE CONSTITUTION	F,N,A	F	F	300,902	300,902		
STRATEGIC AUSTRALIAN EQUITY	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	802,626	802,626		
STRATEGIC AUSTRALIAN EQUITY	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF JOHN HUMPHREY AS A DIRECTOR	F,N,A	F	F	802,626	802,626		
STRATEGIC AUSTRALIAN EQUITY	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF GRANT MURDOCH AS A DIRECTOR	F,N,A	F	F	802,626	802,626		
STRATEGIC AUSTRALIAN EQUITY	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DR VANESSA GUTHRIE AS A DIRECTOR	F,N,A	F	F	802,626	802,626		
STRATEGIC AUSTRALIAN EQUITY	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	ELECTION OF JOHN BEEVERS AS A DIRECTOR	F,N,A	F	F	802,626	802,626		
STRATEGIC AUSTRALIAN EQUITY	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	AUTHORISATION OF ISSUE OF PERFORMANCE RIGHTS	F,N,A	F	F	802,626	802,626		
STRATEGIC AUSTRALIAN EQUITY	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO AMANDA LACAZE, CEO AND MANAGING DIRECTOR	F,N,A	F	F	802,626	802,626		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	340,688	340,688		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF JOHN HUMPHREY AS A DIRECTOR	F,N,A	F	F	340,688	340,688		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF GRANT MURDOCH AS A DIRECTOR	F,N,A	F	F	340,688	340,688		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DR VANESSA GUTHRIE AS A DIRECTOR	F,N,A	F	F	340,688	340,688		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	ELECTION OF JOHN BEEVERS AS A DIRECTOR	F,N,A	F	F	340,688	340,688		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	AUTHORISATION OF ISSUE OF PERFORMANCE RIGHTS	F,N,A	F	F	340,688	340,688		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000LYC6	LYNAS RARE EARTHS LTD	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO AMANDA LACAZE, CEO AND MANAGING DIRECTOR	F,N,A	F	F	340,688	340,688		
STRATEGIC AUSTRALIAN EQUITY	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	2,920,743		2,920,743	
STRATEGIC AUSTRALIAN EQUITY	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR GERALD HARVEY	F,N,A	F	F	2,920,743	2,920,743		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR CHRIS MENTIS	F,N,A	F	N	2,920,743		2,920,743	
STRATEGIC AUSTRALIAN EQUITY	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS LUISA CATANZARO	F,N,A	F	F	2,920,743	2,920,743		
STRATEGIC AUSTRALIAN EQUITY	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO GERALD HARVEY AND PERMIT GERALD HARVEY TO ACQUIRE SHARES IN THE COMPANY	F,N,A	F	F	2,920,743	2,920,743		
STRATEGIC AUSTRALIAN EQUITY	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO KAY LESLEY PAGE AND PERMIT KAY LESLEY PAGE TO ACQUIRE SHARES IN THE COMPANY	F,N,A	F	F	2,920,743	2,920,743		
STRATEGIC AUSTRALIAN EQUITY	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MATTHEW DAVID ACKERY AND PERMIT MATTHEW DAVID ACKERY TO ACQUIRE SHARES IN THE COMPANY	F,N,A	F	F	2,920,743	2,920,743		
STRATEGIC AUSTRALIAN EQUITY	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO JOHN EVYN SLACK-SMITH AND PERMIT JOHN EVYN SLACK-SMITH TO ACQUIRE SHARES IN THE COMPANY	F,N,A	F	F	2,920,743	2,920,743		
STRATEGIC AUSTRALIAN EQUITY	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO CHRIS MENTIS AND PERMIT CHRIS MENTIS TO ACQUIRE SHARES IN THE COMPANY	F,N,A	F	F	2,920,743	2,920,743		
STRATEGIC AUSTRALIAN EQUITY	AU000000HVN7	HARVEY NORMAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	GRANT A SECURITY INTEREST OVER CERTAIN ASSETS OF THE COMPANY TO SECURE THE INDEMNITY OBLIGATION OWED TO EACH ELIGIBLE PERSON	F,N,A	F	F	2,920,743	2,920,743		
STRATEGIC AUSTRALIAN EQUITY	AU000000GSS4	GENETIC SIGNATURES LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR NICKOLAOS SAMARAS	F,N,A	F	N	10,357		10,357	
STRATEGIC AUSTRALIAN EQUITY	AU000000GSS4	GENETIC SIGNATURES LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR NEIL GUNN	F,N,A	F	F	10,357	10,357		
STRATEGIC AUSTRALIAN EQUITY	AU000000GSS4	GENETIC SIGNATURES LTD	29-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	/	F	10,357	10,357		
STRATEGIC AUSTRALIAN EQUITY	AU000000GSS4	GENETIC SIGNATURES LTD	29-Nov-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF OPTIONS TO A DIRECTOR, CAROLINE WALDRON, UNDER THE GSS EQUITY INCENTIVE PLAN	F,N,A	F	N	10,357		10,357	
STRATEGIC AUSTRALIAN EQUITY	AU000000MTO9	MOTORCYCLE HOLDINGS LTD	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	86,386	86,386		
STRATEGIC AUSTRALIAN EQUITY	AU000000MTO9	MOTORCYCLE HOLDINGS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF PETER HENLEY AS A DIRECTOR	F,N,A	F	F	86,386	86,386		
STRATEGIC AUSTRALIAN EQUITY	AU000000MTO9	MOTORCYCLE HOLDINGS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF ROB CASSEN AS A DIRECTOR	F,N,A	F	F	86,386	86,386		
STRATEGIC AUSTRALIAN EQUITY	AU000000MTO9	MOTORCYCLE HOLDINGS LTD	29-Nov-2023	Annual General Meeting	ELECTION OF KATIE MCNAMARA AS A DIRECTOR	F,N,A	F	F	86,386	86,386		
STRATEGIC AUSTRALIAN EQUITY	AU000000MTO9	MOTORCYCLE HOLDINGS LTD	29-Nov-2023	Annual General Meeting	ELECTION OF MARTIN WARD AS A DIRECTOR	F,N,A	F	F	86,386	86,386		
STRATEGIC AUSTRALIAN EQUITY	AU000000MTO9	MOTORCYCLE HOLDINGS LTD	29-Nov-2023	Annual General Meeting	ELECTION OF MICHAEL POYNTON AS A DIRECTOR	F,N,A	F	F	86,386	86,386		
STRATEGIC AUSTRALIAN EQUITY	AU000000MTO9	MOTORCYCLE HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF LONG- TERM INCENTIVE PLAN	F,N,A	F	F	86,386	86,386		
STRATEGIC AUSTRALIAN EQUITY	AU000000MTO9	MOTORCYCLE HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER LONG-TERM INCENTIVE PLAN	F,N,A	F	F	86,386	86,386		
STRATEGIC AUSTRALIAN EQUITY	AU000000MTO9	MOTORCYCLE HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF PARTICIPATION OF DAVID AHMET IN LONG-TERM INCENTIVE PLAN	F,N,A	F	F	86,386	86,386		
STRATEGIC AUSTRALIAN EQUITY	AU000000MTO9	MOTORCYCLE HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF PARTICIPATION OF MICHAEL POYNTON IN LONG-TERM INCENTIVE PLAN	F,N,A	F	F	86,386	86,386		
STRATEGIC AUSTRALIAN EQUITY	AU0000196149	INOVIQ LTD	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	21,233	21,233		
STRATEGIC AUSTRALIAN EQUITY	AU0000196149	INOVIQ LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF GEOFF CUMMING AS NON-EXECUTIVE DIRECTOR	F,N,A	F	F	21,233	21,233		
STRATEGIC AUSTRALIAN EQUITY	AU0000196149	INOVIQ LTD	29-Nov-2023	Annual General Meeting	ELECTION OF DAVID WILLIAMS AS NON-EXECUTIVE DIRECTOR	F,N,A	F	F	21,233	21,233		
STRATEGIC AUSTRALIAN EQUITY	AU0000196149	INOVIQ LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	F,N,A	F	F	21,233	21,233		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU0000196149	INOVIQ LTD	29-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO NON-EXECUTIVE DIRECTOR - MR DAVID WILLIAMS	F,N,A	F	N	21,233		21,233	
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000020885	VINTAGE ENERGY LTD	29-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	2,996,049	2,996,049		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000020885	VINTAGE ENERGY LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR MR. NICHOLAS (NICK) SMART	F,N,A	F	F	2,996,049	2,996,049		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000020885	VINTAGE ENERGY LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR, MR. NEIL GIBBINS	F,N,A	F	F	2,996,049	2,996,049		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000020885	VINTAGE ENERGY LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR. DANIEL GIBBINS	F,N,A	F	F	2,996,049	2,996,049		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000020885	VINTAGE ENERGY LTD	29-Nov-2023	Annual General Meeting	RATIFICATION OF THE PLACEMENT PERFORMED	F,N,A	F	F	2,996,049	2,996,049		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU0000020885	VINTAGE ENERGY LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF ADDITIONAL 10 PERCENT PLACEMENT FACILITY	F,N,A	F	N	2,996,049		2,996,049	
STRATEGIC AUSTRALIAN EQUITY	AU0000HCHAX9	HOT CHILI LTD	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	193,152	193,152		
STRATEGIC AUSTRALIAN EQUITY	AU0000HCHAX9	HOT CHILI LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR NICOLE ADSHEAD-BELL	F,N,A	F	F	193,152	193,152		
STRATEGIC AUSTRALIAN EQUITY	AU0000HCHAX9	HOT CHILI LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR CHRISTIAN EASTERDAY	F,N,A	F	F	193,152	193,152		
STRATEGIC AUSTRALIAN EQUITY	AU0000HCHAX9	HOT CHILI LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR ROBERTO DE ANDRACA ADRIASOLA	F,N,A	F	N	193,152		193,152	
STRATEGIC AUSTRALIAN EQUITY	AU0000HCHAX9	HOT CHILI LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK JAMIESON	F,N,A	F	N	193,152		193,152	
STRATEGIC AUSTRALIAN EQUITY	AU0000HCHAX9	HOT CHILI LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR STEPHEN QUIN	F,N,A	F	F	193,152	193,152		
STRATEGIC AUSTRALIAN EQUITY	AU0000HCHAX9	HOT CHILI LTD	29-Nov-2023	Annual General Meeting	RE-APPROVAL OF EMPLOYEE INCENTIVE PLAN	F,N,A	F	F	193,152	193,152		
STRATEGIC AUSTRALIAN EQUITY	AU0000HCHAX9	HOT CHILI LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF AUDITOR: RSM AUSTRALIA PARTNERS	F,N,A	F	F	193,152	193,152		
STRATEGIC AUSTRALIAN EQUITY	AU0000HCHAX9	HOT CHILI LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF ADDITIONAL PLACEMENT FACILITY	F,N,A	F	N	193,152		193,152	
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000CMM9	CAPRICORN METALS LTD	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	383,168	383,168		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000CMM9	CAPRICORN METALS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK OKEBY	F,N,A	F	F	383,168	383,168		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000CMM9	CAPRICORN METALS LTD	29-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS JILL IRVIN	F,N,A	F	F	383,168	383,168		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000CMM9	CAPRICORN METALS LTD	29-Nov-2023	Annual General Meeting	RE-ADOPTION OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	383,168	383,168		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000CMM9	CAPRICORN METALS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF INCREASE TO NON-EXECUTIVE DIRECTORS REMUNERATION	F,N,A	F	F	383,168	383,168		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000CMM9	CAPRICORN METALS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR MARK CLARK	F,N,A	F	N	383,168		383,168	
STRATEGIC AUSTRALIAN EQUITY	AU000000CMM9	CAPRICORN METALS LTD	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	288,956	288,956		
STRATEGIC AUSTRALIAN EQUITY	AU000000CMM9	CAPRICORN METALS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK OKEBY	F,N,A	F	F	288,956	288,956		
STRATEGIC AUSTRALIAN EQUITY	AU000000CMM9	CAPRICORN METALS LTD	29-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS JILL IRVIN	F,N,A	F	F	288,956	288,956		
STRATEGIC AUSTRALIAN EQUITY	AU000000CMM9	CAPRICORN METALS LTD	29-Nov-2023	Annual General Meeting	RE-ADOPTION OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	288,956	288,956		
STRATEGIC AUSTRALIAN EQUITY	AU000000CMM9	CAPRICORN METALS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF INCREASE TO NON-EXECUTIVE DIRECTORS REMUNERATION	F,N,A	F	F	288,956	288,956		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000CMM9	CAPRICORN METALS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR MARK CLARK	F,N,A	F	N	288,956		288,956	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000EUR7	EUROPEAN LITHIUM LTD	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	293,853	293,853		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000EUR7	EUROPEAN LITHIUM LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL CARTER	F,N,A	F	F	293,853	293,853		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000EUR7	EUROPEAN LITHIUM LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF 7.1A MANDATE	F,N,A	F	N	293,853		293,853	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000EUR7	EUROPEAN LITHIUM LTD	29-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS - OKEWOOD PTY LTD	F,N,A	/	F	293,853	293,853		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000EUR7	EUROPEAN LITHIUM LTD	29-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS - PIXSELL PTY LTD ATFT PIXSELL UNIT TRUST	F,N,A	/	N	293,853		293,853	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000EUR7	EUROPEAN LITHIUM LTD	29-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS - MICHAEL STANLEY CARTER (THE CARTER FAMILY A/C)C	F,N,A	/	N	293,853		293,853	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000EUR7	EUROPEAN LITHIUM LTD	29-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS - MYKHAILO ZHERNOV	F,N,A	/	N	293,853		293,853	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000EUR7	EUROPEAN LITHIUM LTD	29-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES AND OPTIONS TO RICHMOND MINERALS	F,N,A	F	F	293,853	293,853		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000EUR7	EUROPEAN LITHIUM LTD	29-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES AND OPTIONS TO TOMROX GMBH	F,N,A	F	F	293,853	293,853		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000EUR7	EUROPEAN LITHIUM LTD	29-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES TO EVOLUTION CAPITAL	F,N,A	F	F	293,853	293,853		
STRATEGIC AUSTRALIAN EQUITY	AU000000EUR7	EUROPEAN LITHIUM LTD	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	639,590	639,590		
STRATEGIC AUSTRALIAN EQUITY	AU000000EUR7	EUROPEAN LITHIUM LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MICHAEL CARTER	F,N,A	F	F	639,590	639,590		
STRATEGIC AUSTRALIAN EQUITY	AU000000EUR7	EUROPEAN LITHIUM LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF 7.1A MANDATE	F,N,A	F	N	639,590		639,590	
STRATEGIC AUSTRALIAN EQUITY	AU000000EUR7	EUROPEAN LITHIUM LTD	29-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS - OKEWOOD PTY LTD	F,N,A	/	F	639,590	639,590		
STRATEGIC AUSTRALIAN EQUITY	AU000000EUR7	EUROPEAN LITHIUM LTD	29-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS - PIXSELL PTY LTD ATFT PIXSELL UNIT TRUST	F,N,A	/	N	639,590		639,590	
STRATEGIC AUSTRALIAN EQUITY	AU000000EUR7	EUROPEAN LITHIUM LTD	29-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS - MICHAEL STANLEY CARTER (THE CARTER FAMILY A/C)C	F,N,A	/	N	639,590		639,590	
STRATEGIC AUSTRALIAN EQUITY	AU000000EUR7	EUROPEAN LITHIUM LTD	29-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS - MYKHAILO ZHERNOV	F,N,A	/	N	639,590		639,590	
STRATEGIC AUSTRALIAN EQUITY	AU000000EUR7	EUROPEAN LITHIUM LTD	29-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES AND OPTIONS TO RICHMOND MINERALS	F,N,A	F	F	639,590	639,590		
STRATEGIC AUSTRALIAN EQUITY	AU000000EUR7	EUROPEAN LITHIUM LTD	29-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES AND OPTIONS TO TOMROX GMBH	F,N,A	F	F	639,590	639,590		
STRATEGIC AUSTRALIAN EQUITY	AU000000EUR7	EUROPEAN LITHIUM LTD	29-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES TO EVOLUTION CAPITAL	F,N,A	F	F	639,590	639,590		
STRATEGIC AUSTRALIAN EQUITY	AU000000RXL6	ROX RESOURCES LTD	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	76,740		76,740	
STRATEGIC AUSTRALIAN EQUITY	AU000000RXL6	ROX RESOURCES LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR STEPHEN DENNIS AS DIRECTOR	F,N,A	F	N	76,740		76,740	
STRATEGIC AUSTRALIAN EQUITY	AU000000RXL6	ROX RESOURCES LTD	29-Nov-2023	Annual General Meeting	ELECTION OF MR MATTHEW HOGAN AS DIRECTOR	F,N,A	F	F	76,740	76,740		
STRATEGIC AUSTRALIAN EQUITY	AU000000RXL6	ROX RESOURCES LTD	29-Nov-2023	Annual General Meeting	RATIFY TRANCHE 1 PLACEMENT SHARES ISSUED UNDER LISTING RULE 7.1A	F,N,A	F	F	76,740	76,740		
STRATEGIC AUSTRALIAN EQUITY	AU000000RXL6	ROX RESOURCES LTD	29-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO HAWKES POINT (AND/OR ITS NOMINEE(S)) UNDER THE TRANCHE 2 PLACEMENT	F,N,A	F	F	76,740	76,740		
STRATEGIC AUSTRALIAN EQUITY	AU000000RXL6	ROX RESOURCES LTD	29-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO VENUS METALS CORPORATION (AND/OR ITS NOMINEE(S)) UNDER THE TRANCHE 2 PLACEMENT	F,N,A	F	F	76,740	76,740		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000RXL6	ROX RESOURCES LTD	29-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO MR STEPHEN DENNIS (AND/OR HIS NOMINEE(S)) UNDER THE TRANCHE 2 PLACEMENT	F,N,A	F	F	76,740	76,740		
STRATEGIC AUSTRALIAN EQUITY	AU000000RXL6	ROX RESOURCES LTD	29-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO MR ROBERT RYAN (AND/OR HIS NOMINEE(S)) UNDER THE TRANCHE 2 PLACEMENT	F,N,A	F	F	76,740	76,740		
STRATEGIC AUSTRALIAN EQUITY	AU000000RXL6	ROX RESOURCES LTD	29-Nov-2023	Annual General Meeting	ISSUE OF SHARES TO MR MATTHEW HOGAN (AND/OR HIS NOMINEE(S)) UNDER THE TRANCHE 2 PLACEMENT	F,N,A	F	F	76,740	76,740		
STRATEGIC AUSTRALIAN EQUITY	AU000000RXL6	ROX RESOURCES LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	F,N,A	F	F	76,740	76,740		
STRATEGIC AUSTRALIAN EQUITY	AU000000RXL6	ROX RESOURCES LTD	29-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	76,740	76,740		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000EVS3	ENVIROSUITE LTD	29-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	6,526,688	6,526,688		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000EVS3	ENVIROSUITE LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID JOHNSTONE AS A DIRECTOR	F,N,A	F	F	6,526,688	6,526,688		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000EVS3	ENVIROSUITE LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR COLBY MANWARING AS A DIRECTOR	F,N,A	F	F	6,526,688	6,526,688		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000EVS3	ENVIROSUITE LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF OPTIONS TO MR COLBY MANWARING (OR HIS NOMINEE) UNDER THE COMPANY'S EQUITY INCENTIVE PLAN	F,N,A	F	F	6,526,688	6,526,688		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000EVS3	ENVIROSUITE LTD	29-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	F,N,A	F	F	6,526,688	6,526,688		
STRATEGIC AUSTRALIAN EQUITY	AU000000TPW5	TEMPLE & WEBSTER GROUP LTD	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	59,794	59,794		
STRATEGIC AUSTRALIAN EQUITY	AU000000TPW5	TEMPLE & WEBSTER GROUP LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - BELINDA ROWE	F,N,A	F	F	59,794	59,794		
STRATEGIC AUSTRALIAN EQUITY	AU000000TPW5	TEMPLE & WEBSTER GROUP LTD	29-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MELINDA SNOWDEN	F,N,A	F	F	59,794	59,794		
STRATEGIC AUSTRALIAN EQUITY	AU000000TPW5	TEMPLE & WEBSTER GROUP LTD	29-Nov-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER BID PROVISIONS IN THE CONSTITUTION	F,N,A	F	F	59,794	59,794		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BYE3	BYRON ENERGY LTD	29-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	145,318	145,318		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BYE3	BYRON ENERGY LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF PRENT KALLENBERGER	F,N,A	F	N	145,318		145,318	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BYE3	BYRON ENERGY LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF PAUL YOUNG	F,N,A	F	N	145,318		145,318	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BYE3	BYRON ENERGY LTD	29-Nov-2023	Annual General Meeting	ADDITIONAL CAPACITY TO ISSUE ORDINARY SHARES	F,N,A	F	N	145,318		145,318	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BYE3	BYRON ENERGY LTD	29-Nov-2023	Annual General Meeting	AMENDMENTS TO CONSTITUTION	F,N,A	F	N	145,318		145,318	
STRATEGIC AUSTRALIAN EQUITY	AU000000SFR8	SANDFIRE RESOURCES LTD	29-Nov-2023	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	N	935,332		935,332	
STRATEGIC AUSTRALIAN EQUITY	AU000000SFR8	SANDFIRE RESOURCES LTD	29-Nov-2023	Annual General Meeting	ELECTION OF MR PAUL HARVEY AS A DIRECTOR	F,N,A	F	F	935,332	935,332		
STRATEGIC AUSTRALIAN EQUITY	AU000000SFR8	SANDFIRE RESOURCES LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MS JENNIFER MORRIS OAM AS A DIRECTOR	F,N,A	F	F	935,332	935,332		
STRATEGIC AUSTRALIAN EQUITY	AU000000SFR8	SANDFIRE RESOURCES LTD	29-Nov-2023	Annual General Meeting	GRANT OF FY2024 LTI RIGHTS TO MR BRENDAN HARRIS (OR HIS NOMINEE(S))	F,N,A	F	F	935,332	935,332		
STRATEGIC AUSTRALIAN EQUITY	AU000000SFR8	SANDFIRE RESOURCES LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF EQUITY INCENTIVE PLAN	F,N,A	F	F	935,332	935,332		
STRATEGIC AUSTRALIAN EQUITY	AU000000SFR8	SANDFIRE RESOURCES LTD	29-Nov-2023	Annual General Meeting	PROPOSED AMENDMENTS TO EXISTING AWARDS TO REFLECT THE EQUITY INCENTIVE PLAN	F,N,A	F	F	935,332	935,332		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000SFR8	SANDFIRE RESOURCES LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF LEAVING ENTITLEMENTS	F,N,A	F	F	935,332	935,332		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EMR4	EMERALD RESOURCES NL	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	61,846	61,846		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EMR4	EMERALD RESOURCES NL	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON LEE AO	F,N,A	F	N	61,846		61,846	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EMR4	EMERALD RESOURCES NL	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS BILLIE JEAN SLOTT	F,N,A	F	F	61,846	61,846		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EMR4	EMERALD RESOURCES NL	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK CLEMENTS	F,N,A	F	N	61,846		61,846	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EMR4	EMERALD RESOURCES NL	29-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO DIRECTOR - MR MICHAEL EVANS	F,N,A	F	F	61,846	61,846		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EMR4	EMERALD RESOURCES NL	29-Nov-2023	Annual General Meeting	ADOPTION OF COMPANY SECURITIES INCENTIVE PLAN	F,N,A	F	F	61,846	61,846		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EMR4	EMERALD RESOURCES NL	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	572,371	572,371		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EMR4	EMERALD RESOURCES NL	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON LEE AO	F,N,A	F	N	572,371		572,371	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EMR4	EMERALD RESOURCES NL	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS BILLIE JEAN SLOTT	F,N,A	F	F	572,371	572,371		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EMR4	EMERALD RESOURCES NL	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK CLEMENTS	F,N,A	F	F	572,371	572,371		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EMR4	EMERALD RESOURCES NL	29-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO DIRECTOR - MR MICHAEL EVANS	F,N,A	F	F	572,371	572,371		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EMR4	EMERALD RESOURCES NL	29-Nov-2023	Annual General Meeting	ADOPTION OF COMPANY SECURITIES INCENTIVE PLAN	F,N,A	F	F	572,371	572,371		
STRATEGIC AUSTRALIAN EQUITY	AU000000EMR4	EMERALD RESOURCES NL	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	401,400	401,400		
STRATEGIC AUSTRALIAN EQUITY	AU000000EMR4	EMERALD RESOURCES NL	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON LEE AO	F,N,A	F	F	401,400	401,400		
STRATEGIC AUSTRALIAN EQUITY	AU000000EMR4	EMERALD RESOURCES NL	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS BILLIE JEAN SLOTT	F,N,A	F	F	401,400	401,400		
STRATEGIC AUSTRALIAN EQUITY	AU000000EMR4	EMERALD RESOURCES NL	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR MARK CLEMENTS	F,N,A	F	F	401,400	401,400		
STRATEGIC AUSTRALIAN EQUITY	AU000000EMR4	EMERALD RESOURCES NL	29-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO DIRECTOR - MR MICHAEL EVANS	F,N,A	F	F	401,400	401,400		
STRATEGIC AUSTRALIAN EQUITY	AU000000EMR4	EMERALD RESOURCES NL	29-Nov-2023	Annual General Meeting	ADOPTION OF COMPANY SECURITIES INCENTIVE PLAN	F,N,A	F	F	401,400	401,400		
STRATEGIC AUSTRALIAN EQUITY	AU000000TER9	TERRACOM LTD	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	1,572,552		1,572,552	
STRATEGIC AUSTRALIAN EQUITY	AU000000TER9	TERRACOM LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. MARK LOCHTENBERG	F,N,A	F	F	1,572,552	1,572,552		
STRATEGIC AUSTRALIAN EQUITY	AU000000TER9	TERRACOM LTD	29-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR. MARK LUDSKI	F,N,A	F	F	1,572,552	1,572,552		
STRATEGIC AUSTRALIAN EQUITY	AU000000TER9	TERRACOM LTD	29-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR. DAVID NORRIS	F,N,A	F	N	1,572,552		1,572,552	
STRATEGIC AUSTRALIAN EQUITY	AU000000TER9	TERRACOM LTD	29-Nov-2023	Annual General Meeting	REPLACEMENT OF CONSTITUTION	F,N,A	F	N	1,572,552		1,572,552	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	219,836	219,836		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JEFF DOWLING	F,N,A	F	F	219,836	219,836		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER JOHNSTON	F,N,A	F	F	219,836	219,836		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	219,836	219,836		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS FOR FY24 TO MR JULIAN PEMBERTON UNDER THE NRW HOLDINGS LIMITED PERFORMANCE RIGHTS PLAN	F,N,A	F	F	219,836	219,836		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	THAT AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1 AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2 ALL OF THE COMPANY'S DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3 RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING.	F,N,A	N	N	219,836		219,836	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	N	1,868,762		1,868,762	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JEFF DOWLING	F,N,A	F	F	1,868,762	1,868,762		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER JOHNSTON	F,N,A	F	N	1,868,762		1,868,762	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	1,868,762	1,868,762		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS FOR FY24 TO MR JULIAN PEMBERTON UNDER THE NRW HOLDINGS LIMITED PERFORMANCE RIGHTS PLAN	F,N,A	F	F	1,868,762	1,868,762		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	THAT AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1 AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2 ALL OF THE COMPANY'S DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3 RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING.	F,N,A	N	N	1,868,762		1,868,762	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	856,963	856,963		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JEFF DOWLING	F,N,A	F	F	856,963	856,963		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER JOHNSTON	F,N,A	F	F	856,963	856,963		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	856,963	856,963		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS FOR FY24 TO MR JULIAN PEMBERTON UNDER THE NRW HOLDINGS LIMITED PERFORMANCE RIGHTS PLAN	F,N,A	F	F	856,963	856,963		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	THAT AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1 AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2 ALL OF THE COMPANY'S DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3 RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING.	F,N,A	N	N	856,963		856,963	
STRATEGIC AUSTRALIAN EQUITY	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	N	1,058,362		1,058,362	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JEFF DOWLING	F,N,A	F	F	1,058,362	1,058,362		
STRATEGIC AUSTRALIAN EQUITY	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER JOHNSTON	F,N,A	F	N	1,058,362		1,058,362	
STRATEGIC AUSTRALIAN EQUITY	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	1,058,362	1,058,362		
STRATEGIC AUSTRALIAN EQUITY	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS FOR FY24 TO MR JULIAN PEMBERTON UNDER THE NRW HOLDINGS LIMITED PERFORMANCE RIGHTS PLAN	F,N,A	F	F	1,058,362	1,058,362		
STRATEGIC AUSTRALIAN EQUITY	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	THAT AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1 AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2 ALL OF THE COMPANY'S DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3 RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING.	F,N,A	N	N	1,058,362		1,058,362	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	N	34,754		34,754	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JEFF DOWLING	F,N,A	F	F	34,754	34,754		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PETER JOHNSTON	F,N,A	F	N	34,754		34,754	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS PLAN	F,N,A	F	N	34,754		34,754	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS FOR FY24 TO MR JULIAN PEMBERTON UNDER THE NRW HOLDINGS LIMITED PERFORMANCE RIGHTS PLAN	F,N,A	F	N	34,754		34,754	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NWH5	NRW HOLDINGS LTD	29-Nov-2023	Annual General Meeting	THAT AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1 AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2 ALL OF THE COMPANY'S DIRECTORS WHO WERE DIRECTORS OF THE COMPANY WHEN THE RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS PASSED, OTHER THAN THE MANAGING DIRECTOR, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3 RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING.	F,N,A	N	N	34,754		34,754	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000OCL7	OBJECTIVE CORPORATION LTD	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023	F,N,A	F	F	70,559	70,559		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000OCL7	OBJECTIVE CORPORATION LTD	29-Nov-2023	Annual General Meeting	RETIREMENT AND RE-ELECTION OF DIRECTOR - MR DAR C RASMUSSEN	F,N,A	F	F	70,559	70,559		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000OCL7	OBJECTIVE CORPORATION LTD	29-Nov-2023	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION-GENERAL UPDATES, PREFERENCE SHARES, SHARE CERTIFICATES, TRANSFERS, DIRECT VOTING, DIVIDEND PAYMENTS, RETIREMENT OF DIRECTORS, INDEMNITY & INSURANCE & RESTRICTED SECURITIES	F,N,A	F	F	70,559	70,559		
STRATEGIC AUSTRALIAN EQUITY	AU000000OCL7	OBJECTIVE CORPORATION LTD	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023	F,N,A	F	F	51,312	51,312		
STRATEGIC AUSTRALIAN EQUITY	AU000000OCL7	OBJECTIVE CORPORATION LTD	29-Nov-2023	Annual General Meeting	RETIREMENT AND RE-ELECTION OF DIRECTOR - MR DAR C RASMUSSEN	F,N,A	F	F	51,312	51,312		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000OCL7	OBJECTIVE CORPORATION LTD	29-Nov-2023	Annual General Meeting	AMENDMENTS TO THE COMPANY'S CONSTITUTION-GENERAL UPDATES, PREFERENCE SHARES, SHARE CERTIFICATES, TRANSFERS, DIRECT VOTING, DIVIDEND PAYMENTS, RETIREMENT OF DIRECTORS, INDEMNITY & INSURANCE & RESTRICTED SECURITIES	F,N,A	F	F	51,312	51,312		
STRATEGIC AUSTRALIAN EQUITY	AU000000EML7	EML PAYMENTS LTD	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	844,488	844,488		
STRATEGIC AUSTRALIAN EQUITY	AU000000EML7	EML PAYMENTS LTD	29-Nov-2023	Annual General Meeting	THAT MR MANOJ KHEERBAT, WHO WAS APPOINTED AS A DIRECTOR ON 5 DECEMBER 2022, RETIRES FROM OFFICE IN ACCORDANCE WITH RULE 3.3 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR ELECTION	F,N,A	F	F	844,488	844,488		
STRATEGIC AUSTRALIAN EQUITY	AU000000EML7	EML PAYMENTS LTD	29-Nov-2023	Annual General Meeting	THAT DR LUKE BORTOLI, WHO WAS APPOINTED AS A DIRECTOR ON 22 FEBRUARY 2023, RETIRES FROM OFFICE IN ACCORDANCE WITH RULE 3.3 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR ELECTION	F,N,A	F	F	844,488	844,488		
STRATEGIC AUSTRALIAN EQUITY	AU000000EML7	EML PAYMENTS LTD	29-Nov-2023	Annual General Meeting	THAT MR CONNOR HALEY, WHO WAS APPOINTED AS A DIRECTOR ON 22 FEBRUARY 2023, RETIRES FROM OFFICE IN ACCORDANCE WITH RULE 3.3 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR ELECTION	F,N,A	F	F	844,488	844,488		
STRATEGIC AUSTRALIAN EQUITY	AU000000EML7	EML PAYMENTS LTD	29-Nov-2023	Annual General Meeting	THAT MR PETER LANG, WHO WAS APPOINTED AS A DIRECTOR ON 22 FEBRUARY 2023, RETIRES FROM OFFICE IN ACCORDANCE WITH RULE 3.3 OF THE COMPANYS CONSTITUTION AND BEING ELIGIBLE, OFFERS HIMSELF FOR ELECTION	F,N,A	F	N	844,488		844,488	
STRATEGIC AUSTRALIAN EQUITY	AU000000EML7	EML PAYMENTS LTD	29-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE EQUITY SECURITIES UNDER THE EML PAYMENTS LIMITED RIGHTS PLAN	F,N,A	F	F	844,488	844,488		
STRATEGIC AUSTRALIAN EQUITY	AU000000EML7	EML PAYMENTS LTD	29-Nov-2023	Annual General Meeting	REPLACEMENT OF THE COMPANYS AUDITOR: KPMG	F,N,A	F	F	844,488	844,488		
STRATEGIC AUSTRALIAN EQUITY	AU000000EML7	EML PAYMENTS LTD	29-Nov-2023	Annual General Meeting	RENEWAL OF RULE 38 OF THE COMPANYS CONSTITUTION	F,N,A	F	F	844,488	844,488		
STRATEGIC AUSTRALIAN EQUITY	AU000000EML7	EML PAYMENTS LTD	29-Nov-2023	Annual General Meeting	THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON THE RESOLUTION IN ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023: A. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; B. ALL OF THE DIRECTORS WHO WERE IN OFFICE WHEN THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 WAS APPROVED, AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE	F,N,A	N	N	844,488		844,488	
STRATEGIC AUSTRALIAN EQUITY	AU000000BTH6	BIGTINCAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	F,N,A	F	F	12,993	12,993		
STRATEGIC AUSTRALIAN EQUITY	AU000000BTH6	BIGTINCAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR WAYNE STEVENSON	F,N,A	F	F	12,993	12,993		
STRATEGIC AUSTRALIAN EQUITY	AU000000BTH6	BIGTINCAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF BIGTINCAN EMPLOYEE SHARE TRUST	F,N,A	/	F	12,993	12,993		
STRATEGIC AUSTRALIAN EQUITY	AU000000BTH6	BIGTINCAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SHARES TO THE BIGTINCAN EMPLOYEE SHARE TRUST	F,N,A	F	F	12,993	12,993		
STRATEGIC AUSTRALIAN EQUITY	AU000000BTH6	BIGTINCAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL FOR THE GRANTING OF RIGHTS TO A DIRECTOR - MR DAVID KEANE, MANAGING DIRECTOR AND CEO	F,N,A	F	F	12,993	12,993		
STRATEGIC AUSTRALIAN EQUITY	AU000000BTH6	BIGTINCAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE SHARE OPTION PLAN	F,N,A	/	F	12,993	12,993		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000BTH6	BIGTINCAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF BIGTINCAN HOLDINGS LIMITED RIGHTS PLAN	F,N,A	F	F	12,993	12,993		
STRATEGIC AUSTRALIAN EQUITY	AU000000BTH6	BIGTINCAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF REGAL OPTIONS	F,N,A	F	F	12,993	12,993		
STRATEGIC AUSTRALIAN EQUITY	AU000000BTH6	BIGTINCAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: BDO AUDIT PTY LTD	F,N,A	F	F	12,993	12,993		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BTH6	BIGTINCAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	F,N,A	F	F	95,053	95,053		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BTH6	BIGTINCAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR WAYNE STEVENSON	F,N,A	F	N	95,053		95,053	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BTH6	BIGTINCAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF BIGTINCAN EMPLOYEE SHARE TRUST	F,N,A	/	F	95,053	95,053		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BTH6	BIGTINCAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SHARES TO THE BIGTINCAN EMPLOYEE SHARE TRUST	F,N,A	F	F	95,053	95,053		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BTH6	BIGTINCAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL FOR THE GRANTING OF RIGHTS TO A DIRECTOR - MR DAVID KEANE, MANAGING DIRECTOR AND CEO	F,N,A	F	F	95,053	95,053		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BTH6	BIGTINCAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE SHARE OPTION PLAN	F,N,A	/	F	95,053	95,053		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BTH6	BIGTINCAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF BIGTINCAN HOLDINGS LIMITED RIGHTS PLAN	F,N,A	F	F	95,053	95,053		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BTH6	BIGTINCAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF REGAL OPTIONS	F,N,A	F	F	95,053	95,053		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000BTH6	BIGTINCAN HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: BDO AUDIT PTY LTD	F,N,A	F	F	95,053	95,053		
STRATEGIC AUSTRALIAN EQUITY	AU000000REX1	REGIONAL EXPRESS HOLDINGS LTD	29-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	261,034	261,034		
STRATEGIC AUSTRALIAN EQUITY	AU000000REX1	REGIONAL EXPRESS HOLDINGS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF NEVILLE HOWELL AS AN EXECUTIVE DIRECTOR	F,N,A	F	N	261,034		261,034	
STRATEGIC AUSTRALIAN EQUITY	AU000000REX1	REGIONAL EXPRESS HOLDINGS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF JAMES DAVIS AS AN INDEPENDENT DIRECTOR	F,N,A	F	N	261,034		261,034	
STRATEGIC AUSTRALIAN EQUITY	AU000000REX1	REGIONAL EXPRESS HOLDINGS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF PROFESSOR RONALD BARTSCH AM AS AN INDEPENDENT DIRECTOR	F,N,A	F	N	261,034		261,034	
STRATEGIC AUSTRALIAN EQUITY	AU0000135998	AIRTASKER LTD	29-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	129,216	129,216		
STRATEGIC AUSTRALIAN EQUITY	AU0000135998	AIRTASKER LTD	29-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - CATHERINE ANN O CONNOR	F,N,A	F	F	129,216	129,216		
STRATEGIC AUSTRALIAN EQUITY	AU0000135998	AIRTASKER LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ELLEN FRANCES COMERFORD	F,N,A	F	F	129,216	129,216		
STRATEGIC AUSTRALIAN EQUITY	AU0000135998	AIRTASKER LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF RIGHTS PLAN (AS AMENDED)	F,N,A	F	F	129,216	129,216		
STRATEGIC AUSTRALIAN EQUITY	AU0000135998	AIRTASKER LTD	29-Nov-2023	Annual General Meeting	ISSUE OF NED RIGHTS TO CATHERINE ANN O CONNOR	F,N,A	F	F	129,216	129,216		
STRATEGIC AUSTRALIAN EQUITY	AU0000135998	AIRTASKER LTD	29-Nov-2023	Annual General Meeting	ISSUE OF CEO SERVICE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	129,216	129,216		
STRATEGIC AUSTRALIAN EQUITY	AU0000135998	AIRTASKER LTD	29-Nov-2023	Annual General Meeting	ISSUE OF CEO STVR RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	129,216	129,216		
STRATEGIC AUSTRALIAN EQUITY	AU0000135998	AIRTASKER LTD	29-Nov-2023	Annual General Meeting	ISSUE OF CEO LTVR RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	129,216	129,216		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EHL7	EMECO HOLDINGS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JAMES WALKER III	F,N,A	F	F	268,419	268,419		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EHL7	EMECO HOLDINGS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SARAH ADAM-GEDGE	F,N,A	F	F	268,419	268,419		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EHL7	EMECO HOLDINGS LTD	29-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	268,419		268,419	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EHL7	EMECO HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF RETIREMENT BENEFITS THAT MAY BE PROVIDED TO MR IAN TESTROW, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER ON CEASING EMPLOYMENT	F,N,A	F	N	268,419	268,419		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EHL7	EMECO HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF RIGHTS UNDER EMECO CEO LONG TERM INCENTIVE PLAN, TO MR IAN TESTROW, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	N	268,419	268,419		
STRATEGIC AUSTRALIAN EQUITY	AU000000EHL7	EMECO HOLDINGS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MR JAMES WALKER III	F,N,A	F	F	1,603,968	1,603,968		
STRATEGIC AUSTRALIAN EQUITY	AU000000EHL7	EMECO HOLDINGS LTD	29-Nov-2023	Annual General Meeting	RE-ELECTION OF MS SARAH ADAM-GEDGE	F,N,A	F	F	1,603,968	1,603,968		
STRATEGIC AUSTRALIAN EQUITY	AU000000EHL7	EMECO HOLDINGS LTD	29-Nov-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	1,603,968		1,603,968	
STRATEGIC AUSTRALIAN EQUITY	AU000000EHL7	EMECO HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF RETIREMENT BENEFITS THAT MAY BE PROVIDED TO MR IAN TESTROW, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER ON CEASING EMPLOYMENT	F,N,A	F	N	1,603,968		1,603,968	
STRATEGIC AUSTRALIAN EQUITY	AU000000EHL7	EMECO HOLDINGS LTD	29-Nov-2023	Annual General Meeting	APPROVAL OF THE ISSUE OF RIGHTS UNDER EMECO CEO LONG TERM INCENTIVE PLAN, TO MR IAN TESTROW, THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	N	1,603,968		1,603,968	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000005159	JUPITER MINES LTD	30-Nov-2023	Annual General Meeting	REMUNERATION REPORT FOR FINANCIAL YEAR ENDED 28 FEBRUARY 2023	F,N,A	F	F	1,456,782	1,456,782		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000005159	JUPITER MINES LTD	30-Nov-2023	Annual General Meeting	REMUNERATION REPORT FOR FINANCIAL PERIOD ENDED 30 JUNE 2023	F,N,A	F	F	1,456,782	1,456,782		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000005159	JUPITER MINES LTD	30-Nov-2023	Annual General Meeting	RE-ELECTION OF MR SCOTT WINTER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	F,N,A	F	N	1,456,782		1,456,782	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000005159	JUPITER MINES LTD	30-Nov-2023	Annual General Meeting	APPOINTMENT OF NEW AUDITOR: KPMG	F,N,A	F	F	1,456,782	1,456,782		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000005159	JUPITER MINES LTD	30-Nov-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF NEW SHARES IN THE COMPANY TO SCOTT WINTER, NON-EXECUTIVE DIRECTOR	F,N,A	F	F	1,456,782	1,456,782		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000005159	JUPITER MINES LTD	30-Nov-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF PERFORMANCE RIGHTS IN THE COMPANY TO BRAD ROGERS, CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	F,N,A	F	F	1,456,782	1,456,782		
STRATEGIC AUSTRALIAN EQUITY	AU0000005159	JUPITER MINES LTD	30-Nov-2023	Annual General Meeting	REMUNERATION REPORT FOR FINANCIAL YEAR ENDED 28 FEBRUARY 2023	F,N,A	F	F	3,607,532	3,607,532		
STRATEGIC AUSTRALIAN EQUITY	AU0000005159	JUPITER MINES LTD	30-Nov-2023	Annual General Meeting	REMUNERATION REPORT FOR FINANCIAL PERIOD ENDED 30 JUNE 2023	F,N,A	F	F	3,607,532	3,607,532		
STRATEGIC AUSTRALIAN EQUITY	AU0000005159	JUPITER MINES LTD	30-Nov-2023	Annual General Meeting	RE-ELECTION OF MR SCOTT WINTER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	F,N,A	F	N	3,607,532		3,607,532	
STRATEGIC AUSTRALIAN EQUITY	AU0000005159	JUPITER MINES LTD	30-Nov-2023	Annual General Meeting	APPOINTMENT OF NEW AUDITOR: KPMG	F,N,A	F	F	3,607,532	3,607,532		
STRATEGIC AUSTRALIAN EQUITY	AU0000005159	JUPITER MINES LTD	30-Nov-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF NEW SHARES IN THE COMPANY TO SCOTT WINTER, NON-EXECUTIVE DIRECTOR	F,N,A	F	F	3,607,532	3,607,532		
STRATEGIC AUSTRALIAN EQUITY	AU0000005159	JUPITER MINES LTD	30-Nov-2023	Annual General Meeting	APPROVAL FOR THE ISSUE OF PERFORMANCE RIGHTS IN THE COMPANY TO BRAD ROGERS, CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR OF THE COMPANY	F,N,A	F	F	3,607,532	3,607,532		
STRATEGIC AUSTRALIAN EQUITY	AU000000LTR4	LIONTOWN RESOURCES LTD	30-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	864,826	864,826		
STRATEGIC AUSTRALIAN EQUITY	AU000000LTR4	LIONTOWN RESOURCES LTD	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR CRAIG WILLIAMS	F,N,A	F	F	864,826	864,826		
STRATEGIC AUSTRALIAN EQUITY	AU000000LTR4	LIONTOWN RESOURCES LTD	30-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF INSTITUTIONAL PLACEMENT SHARES	F,N,A	F	F	864,826	864,826		
STRATEGIC AUSTRALIAN EQUITY	AU000000LTR4	LIONTOWN RESOURCES LTD	30-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE CONDITIONAL PLACEMENT SHARES TO MR TIMOTHY GOYDER	F,N,A	F	F	864,826	864,826		
STRATEGIC AUSTRALIAN EQUITY	AU000000LTR4	LIONTOWN RESOURCES LTD	30-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO MR ANTONINO OTTAVIANO	F,N,A	F	F	864,826	864,826		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IPD8	IMPEDIMED LTD	30-Nov-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	16,077,207	16,077,207		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IPD8	IMPEDIMED LTD	30-Nov-2023	Annual General Meeting	RE-ELECTION OF MR MCGREGOR GRANT	F,N,A	F	F	16,077,207	16,077,207		

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"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IPD8	IMPEDIMED LTD	30-Nov-2023	Annual General Meeting	RE-ELECTION OF MS CHRISTINE EMMANUEL-DONNELLY	F,N,A	F	F	16,077,207	16,077,207		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000IPD8	IMPEDIMED LTD	30-Nov-2023	Annual General Meeting	ELECTION OF DR MICHAEL SEIDEN	F,N,A	F	F	16,077,207	16,077,207		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000182628	WINSOME RESOURCES LIMITED	30-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,163,290	1,163,290		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000182628	WINSOME RESOURCES LIMITED	30-Nov-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR JUSTIN BOYLSON	F,N,A	F	F	1,163,290	1,163,290		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000182628	WINSOME RESOURCES LIMITED	30-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF 177,000 SHARES ON 2 MAY 2023 TO MR GLENN GRIESBACH	F,N,A	F	F	1,163,290	1,163,290		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000182628	WINSOME RESOURCES LIMITED	30-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF 177,000 SHARES ON 24 AUGUST 2023 TO MR GLENN GRIESBACH	F,N,A	F	F	1,163,290	1,163,290		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000182628	WINSOME RESOURCES LIMITED	30-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF 200,000 SHARES ON 24 AUGUST 2023 TO MR GLENN GRIESBACH	F,N,A	F	F	1,163,290	1,163,290		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000182628	WINSOME RESOURCES LIMITED	30-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES TO RK EQUITY ADVISORS	F,N,A	F	F	1,163,290	1,163,290		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000182628	WINSOME RESOURCES LIMITED	30-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES TO MR CHRISTOPHER SOSTAD AND MR ANDREW SOSTAD - FIRST TRANCHE JACKPOT OPTION SHARES	F,N,A	F	F	1,163,290	1,163,290		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000182628	WINSOME RESOURCES LIMITED	30-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES TO MR CHRISTOPHER SOSTAD AND MR ANDREW SOSTAD -SECOND TRANCHE JACKPOT OPTION SHARES	F,N,A	F	F	1,163,290	1,163,290		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000182628	WINSOME RESOURCES LIMITED	30-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES TO EMPLOYEE IN CONSIDERATION OF SERVICES	F,N,A	F	F	1,163,290	1,163,290		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000182628	WINSOME RESOURCES LIMITED	30-Nov-2023	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES TO PEARTREE SECURITIES INC (PLACEMENT) - LISTING RULE 7.1	F,N,A	F	F	1,163,290	1,163,290		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000182628	WINSOME RESOURCES LIMITED	30-Nov-2023	Annual General Meeting	APPROVAL OF 7.1A MANDATE	F,N,A	F	N	1,163,290		1,163,290	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000182628	WINSOME RESOURCES LIMITED	30-Nov-2023	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - CHRISTOPHER EVANS	F,N,A	/	F	1,163,290	1,163,290		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000182628	WINSOME RESOURCES LIMITED	30-Nov-2023	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - QINGTAO ZENG	F,N,A	/	N	1,163,290		1,163,290	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000182628	WINSOME RESOURCES LIMITED	30-Nov-2023	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - JUSTIN BOYLSON	F,N,A	/	N	1,163,290		1,163,290	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000182628	WINSOME RESOURCES LIMITED	30-Nov-2023	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - STEPHEN BIGGINS	F,N,A	/	N	1,163,290		1,163,290	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000182628	WINSOME RESOURCES LIMITED	30-Nov-2023	Annual General Meeting	ISSUE OF INCENTIVE OPTIONS TO DIRECTOR - CHRISTOPHER EVANS	F,N,A	/	F	1,163,290	1,163,290		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000182628	WINSOME RESOURCES LIMITED	30-Nov-2023	Annual General Meeting	ISSUE OF INCENTIVE OPTIONS TO DIRECTOR - QINGTAO ZENG	F,N,A	/	F	1,163,290	1,163,290		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000182628	WINSOME RESOURCES LIMITED	30-Nov-2023	Annual General Meeting	ISSUE OF INCENTIVE OPTIONS TO DIRECTOR - JUSTIN BOYLSON	F,N,A	/	F	1,163,290	1,163,290		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000182628	WINSOME RESOURCES LIMITED	30-Nov-2023	Annual General Meeting	ISSUE OF INCENTIVE OPTIONS TO DIRECTOR - STEPHEN BIGGINS	F,N,A	/	F	1,163,290	1,163,290		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000182628	WINSOME RESOURCES LIMITED	30-Nov-2023	Annual General Meeting	ADOPTION OF INCENTIVE PERFORMANCE RIGHTS PLAN	F,N,A	F	N	1,163,290		1,163,290	
STRATEGIC AUSTRALIAN EQUITY	AU000000IMU9	IMUGENE LTD	30-Nov-2023	Annual General Meeting	DIRECTORS REMUNERATION REPORT	F,N,A	/	N	3,244,446		3,244,446	
STRATEGIC AUSTRALIAN EQUITY	AU000000IMU9	IMUGENE LTD	30-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS KIM DRAPKIN	F,N,A	F	F	3,244,446	3,244,446		
STRATEGIC AUSTRALIAN EQUITY	AU000000IMU9	IMUGENE LTD	30-Nov-2023	Annual General Meeting	APPROVAL OF AMENDED EMPLOYEE SHARE OPTION PLAN	F,N,A	/	N	3,244,446		3,244,446	
STRATEGIC AUSTRALIAN EQUITY	AU000000IMU9	IMUGENE LTD	30-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DIRECTOR - MR PAUL HOPPER	F,N,A	/	N	3,244,446		3,244,446	
STRATEGIC AUSTRALIAN EQUITY	AU000000IMU9	IMUGENE LTD	30-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DIRECTOR - MS LESLIE CHONG	F,N,A	/	N	3,244,446		3,244,446	
STRATEGIC AUSTRALIAN EQUITY	AU000000IMU9	IMUGENE LTD	30-Nov-2023	Annual General Meeting	ISSUE OF RESTRICTED STOCK UNITS TO DIRECTOR - DR JAKOB DUPONT	F,N,A	/	N	3,244,446		3,244,446	
STRATEGIC AUSTRALIAN EQUITY	AU000000IMU9	IMUGENE LTD	30-Nov-2023	Annual General Meeting	ISSUE OF RESTRICTED STOCK UNITS TO DIRECTOR - DR JENS ECKSTEIN	F,N,A	/	N	3,244,446		3,244,446	
STRATEGIC AUSTRALIAN EQUITY	AU000000IMU9	IMUGENE LTD	30-Nov-2023	Annual General Meeting	ISSUE OF RESTRICTED STOCK UNITS TO DIRECTOR - DR LESLEY RUSSELL	F,N,A	/	N	3,244,446		3,244,446	
STRATEGIC AUSTRALIAN EQUITY	AU000000IMU9	IMUGENE LTD	30-Nov-2023	Annual General Meeting	ISSUE OF RESTRICTED STOCK UNITS TO DIRECTOR - MS KIM DRAPKIN	F,N,A	/	N	3,244,446		3,244,446	
STRATEGIC AUSTRALIAN EQUITY	AU000000IMU9	IMUGENE LTD	30-Nov-2023	Annual General Meeting	THAT SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE DIRECTORS REPORT FOR THE YEAR ENDED 30 JUNE 2023 WAS APPROVED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	3,244,446		3,244,446	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MYX0	MAYNE PHARMA GROUP LTD	30-Nov-2023	Annual General Meeting	RE-ELECTION OF MR FRANK CONDELLA	F,N,A	F	F	104,122	104,122		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MYX0	MAYNE PHARMA GROUP LTD	30-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PATRICK BLAKE	F,N,A	F	F	104,122	104,122		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MYX0	MAYNE PHARMA GROUP LTD	30-Nov-2023	Annual General Meeting	ELECTION OF MS ANNE LOCKWOOD	F,N,A	F	F	104,122	104,122		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MYX0	MAYNE PHARMA GROUP LTD	30-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	104,122	104,122		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MYX0	MAYNE PHARMA GROUP LTD	30-Nov-2023	Annual General Meeting	ISSUE OF SHORT-TERM INCENTIVE GRANT OF RESTRICTED STOCK UNIT PERFORMANCE RIGHTS AND LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS UNDER THE EMPLOYEE PERFORMANCE RIGHTS AND OPTION PLAN (PROP) TO THE CEO AND MD	F,N,A	F	F	104,122	104,122		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MYX0	MAYNE PHARMA GROUP LTD	30-Nov-2023	Annual General Meeting	APPOINTMENT OF BDO AUDIT PTY LTD AS AUDITOR	F,N,A	F	F	104,122	104,122		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MYX0	MAYNE PHARMA GROUP LTD	30-Nov-2023	Annual General Meeting	EXTENSION OF ON-MARKET SHARE BUY BACK	F,N,A	F	F	104,122	104,122		
STRATEGIC AUSTRALIAN EQUITY	AU000000MYX0	MAYNE PHARMA GROUP LTD	30-Nov-2023	Annual General Meeting	RE-ELECTION OF MR FRANK CONDELLA	F,N,A	F	F	185,634	185,634		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000MYX0	MAYNE PHARMA GROUP LTD	30-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PATRICK BLAKE	F,N,A	F	F	185,634	185,634		
STRATEGIC AUSTRALIAN EQUITY	AU000000MYX0	MAYNE PHARMA GROUP LTD	30-Nov-2023	Annual General Meeting	ELECTION OF MS ANNE LOCKWOOD	F,N,A	F	F	185,634	185,634		
STRATEGIC AUSTRALIAN EQUITY	AU000000MYX0	MAYNE PHARMA GROUP LTD	30-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	185,634	185,634		
STRATEGIC AUSTRALIAN EQUITY	AU000000MYX0	MAYNE PHARMA GROUP LTD	30-Nov-2023	Annual General Meeting	ISSUE OF SHORT-TERM INCENTIVE GRANT OF RESTRICTED STOCK UNIT PERFORMANCE RIGHTS AND LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS UNDER THE EMPLOYEE PERFORMANCE RIGHTS AND OPTION PLAN (PROP) TO THE CEO AND MD	F,N,A	F	F	185,634	185,634		
STRATEGIC AUSTRALIAN EQUITY	AU000000MYX0	MAYNE PHARMA GROUP LTD	30-Nov-2023	Annual General Meeting	APPOINTMENT OF BDO AUDIT PTY LTD AS AUDITOR	F,N,A	F	F	185,634	185,634		
STRATEGIC AUSTRALIAN EQUITY	AU000000MYX0	MAYNE PHARMA GROUP LTD	30-Nov-2023	Annual General Meeting	EXTENSION OF ON-MARKET SHARE BUY BACK	F,N,A	F	F	185,634	185,634		
STRATEGIC AUSTRALIAN EQUITY	AU000000SVL8	SILVER MINES LIMITED	30-Nov-2023	Annual General Meeting	ADOPTION OF DIRECTORS' REMUNERATION REPORT	F,N,A	F	F	924,561	924,561		
STRATEGIC AUSTRALIAN EQUITY	AU000000SVL8	SILVER MINES LIMITED	30-Nov-2023	Annual General Meeting	RE-ELECTION OF KRISTEN PODAGIEL AS A DIRECTOR	F,N,A	F	F	924,561	924,561		
STRATEGIC AUSTRALIAN EQUITY	AU000000SVL8	SILVER MINES LIMITED	30-Nov-2023	Annual General Meeting	RE-ELECTION OF KEITH PERRETT AS A DIRECTOR	F,N,A	F	F	924,561	924,561		
STRATEGIC AUSTRALIAN EQUITY	AU000000SVL8	SILVER MINES LIMITED	30-Nov-2023	Annual General Meeting	REPLACEMENT OF EMPLOYEE INCENTIVE PLAN	F,N,A	F	N	924,561		924,561	
STRATEGIC AUSTRALIAN EQUITY	AU000000SVL8	SILVER MINES LIMITED	30-Nov-2023	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO NEW MANAGING DIRECTOR JONATHAN BATTERSHILL	F,N,A	F	N	924,561		924,561	
STRATEGIC AUSTRALIAN EQUITY	AU000000SVL8	SILVER MINES LIMITED	30-Nov-2023	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A	F	N	924,561		924,561	
STRATEGIC AUSTRALIAN EQUITY	AU000000SVL8	SILVER MINES LIMITED	30-Nov-2023	Annual General Meeting	APPOINTMENT OF ERNST & YOUNG AS AUDITOR	F,N,A	F	F	924,561	924,561		
STRATEGIC AUSTRALIAN EQUITY	AU000000OPT2	OPTHEA LTD	30-Nov-2023	Annual General Meeting	CHANGE IN NON- EXECUTIVE DIRECTOR REMUNERATION POOL	F,N,A	/	F	51,542	51,542		
STRATEGIC AUSTRALIAN EQUITY	AU000000OPT2	OPTHEA LTD	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. QUINTON OSWALD	F,N,A	F	F	51,542	51,542		
STRATEGIC AUSTRALIAN EQUITY	AU000000OPT2	OPTHEA LTD	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR. SUSAN ORR	F,N,A	F	F	51,542	51,542		
STRATEGIC AUSTRALIAN EQUITY	AU000000OPT2	OPTHEA LTD	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. ANSHUL THAKRAL	F,N,A	F	F	51,542	51,542		
STRATEGIC AUSTRALIAN EQUITY	AU000000OPT2	OPTHEA LTD	30-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	51,542		51,542	
STRATEGIC AUSTRALIAN EQUITY	AU000000OPT2	OPTHEA LTD	30-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO DR. JEREMY LEVIN UNDER THE NON-EXECUTIVE DIRECTOR SHARE AND OPTION PLAN	F,N,A	F	N	51,542		51,542	
STRATEGIC AUSTRALIAN EQUITY	AU000000OPT2	OPTHEA LTD	30-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO MR. LAWRENCE GOZLAN UNDER THE NED PLAN	F,N,A	F	N	51,542		51,542	
STRATEGIC AUSTRALIAN EQUITY	AU000000OPT2	OPTHEA LTD	30-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO MR. ANSHUL THAKRAL UNDER THE NED PLAN	F,N,A	F	N	51,542		51,542	
STRATEGIC AUSTRALIAN EQUITY	AU000000OPT2	OPTHEA LTD	30-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO DR. MEGAN BALDWIN UNDER THE LTIP	F,N,A	F	N	51,542		51,542	
STRATEGIC AUSTRALIAN EQUITY	AU000000OPT2	OPTHEA LTD	30-Nov-2023	Annual General Meeting	RATIFICATION OF SHARES AND OPTIONS	F,N,A	F	F	51,542	51,542		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000OPT2	OPTHEA LTD	30-Nov-2023	Annual General Meeting	CHANGE IN NON- EXECUTIVE DIRECTOR REMUNERATION POOL	F,N,A	/	F	425,000	425,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000OPT2	OPTHEA LTD	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. QUINTON OSWALD	F,N,A	F	F	425,000	425,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000OPT2	OPTHEA LTD	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR. SUSAN ORR	F,N,A	F	F	425,000	425,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000OPT2	OPTHEA LTD	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. ANSHUL THAKRAL	F,N,A	F	F	425,000	425,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000OPT2	OPTHEA LTD	30-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	425,000	425,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000OPT2	OPTHEA LTD	30-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO DR. JEREMY LEVIN UNDER THE NON-EXECUTIVE DIRECTOR SHARE AND OPTION PLAN	F,N,A	F	F	425,000	425,000		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000OPT2	OPTHEA LTD	30-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO MR. LAWRENCE GOZLAN UNDER THE NED PLAN	F,N,A	F	F	425,000	425,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000OPT2	OPTHEA LTD	30-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO MR. ANSHUL THAKRAL UNDER THE NED PLAN	F,N,A	F	F	425,000	425,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000OPT2	OPTHEA LTD	30-Nov-2023	Annual General Meeting	ISSUE OF OPTIONS TO DR. MEGAN BALDWIN UNDER THE LTIP	F,N,A	F	F	425,000	425,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000OPT2	OPTHEA LTD	30-Nov-2023	Annual General Meeting	RATIFICATION OF SHARES AND OPTIONS	F,N,A	F	F	425,000	425,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AME0	ALTO METALS LTD	30-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	8,926,857	8,926,857		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AME0	ALTO METALS LTD	30-Nov-2023	Annual General Meeting	RE ELECTION OF DIRECTOR - MARK CONNELLY	F,N,A	F	F	8,926,857	8,926,857		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AME0	ALTO METALS LTD	30-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF TRANCHE 1 PLACEMENT SHARES - LISTING RULE 7.1	F,N,A	F	A	8,926,857			8,926,857
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AME0	ALTO METALS LTD	30-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF TRANCHE 1 PLACEMENT SHARES - LISTING RULE 7.1A	F,N,A	F	A	8,926,857			8,926,857
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AME0	ALTO METALS LTD	30-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF DIRECTOR PLACEMENT SHARES - MARK CONNELLY	F,N,A	/	F	8,926,857	8,926,857		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AME0	ALTO METALS LTD	30-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF DIRECTOR PLACEMENT SHARES - MATTHEW BOWLES	F,N,A	/	F	8,926,857	8,926,857		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AME0	ALTO METALS LTD	30-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF DIRECTOR PLACEMENT SHARES - RICHARD MONTI	F,N,A	/	F	8,926,857	8,926,857		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AME0	ALTO METALS LTD	30-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF SECURITIES TO CHALLENGE DRILLING	F,N,A	F	F	8,926,857	8,926,857		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AME0	ALTO METALS LTD	30-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF PLACEMENT 2022 SHARES	F,N,A	F	F	8,926,857	8,926,857		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000AME0	ALTO METALS LTD	30-Nov-2023	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	F,N,A	F	F	8,926,857	8,926,857		
STRATEGIC AUSTRALIAN EQUITY	AU000000BC88	BLACK CAT SYNDICATE LTD	30-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	372,616	372,616		
STRATEGIC AUSTRALIAN EQUITY	AU000000BC88	BLACK CAT SYNDICATE LTD	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - LES DAVIS	F,N,A	F	F	372,616	372,616		
STRATEGIC AUSTRALIAN EQUITY	AU000000BC88	BLACK CAT SYNDICATE LTD	30-Nov-2023	Annual General Meeting	APPROVAL OF 7.1A MANDATE	F,N,A	F	F	372,616	372,616		
STRATEGIC AUSTRALIAN EQUITY	AU000000BC88	BLACK CAT SYNDICATE LTD	30-Nov-2023	Annual General Meeting	AMENDMENT TO CONSTITUTION	F,N,A	F	F	372,616	372,616		
STRATEGIC AUSTRALIAN EQUITY	AU000000BC88	BLACK CAT SYNDICATE LTD	30-Nov-2023	Annual General Meeting	ADOPTION OF EMPLOYEE INCENTIVE PLAN	F,N,A	F	F	372,616	372,616		
STRATEGIC AUSTRALIAN EQUITY	AU000000BC88	BLACK CAT SYNDICATE LTD	30-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE SHARES FOR PLACEMENT	F,N,A	F	F	372,616	372,616		
STRATEGIC AUSTRALIAN EQUITY	AU000000BC88	BLACK CAT SYNDICATE LTD	30-Nov-2023	Annual General Meeting	APPROVAL TO ISSUE OPTIONS TO RICHLINK	F,N,A	F	F	372,616	372,616		
STRATEGIC AUSTRALIAN EQUITY	AU000000MAQ4	MACQUARIE TECHNOLOGY GROUP LIMITED	30-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	N	11,539		11,539	
STRATEGIC AUSTRALIAN EQUITY	AU000000MAQ4	MACQUARIE TECHNOLOGY GROUP LIMITED	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR AIDAN TUDEHOPE	F,N,A	F	F	11,539	11,539		
STRATEGIC AUSTRALIAN EQUITY	AU000000MAQ4	MACQUARIE TECHNOLOGY GROUP LIMITED	30-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR- MS LISA BROCK	F,N,A	F	F	11,539	11,539		
STRATEGIC AUSTRALIAN EQUITY	AU000000MAQ4	MACQUARIE TECHNOLOGY GROUP LIMITED	30-Nov-2023	Annual General Meeting	NON- EXECUTIVE DIRECTORS - INCREASE IN AGGREGATE FEE CAP	F,N,A	F	F	11,539	11,539		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MAQ4	MACQUARIE TECHNOLOGY GROUP LIMITED	30-Nov-2023	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	25,000	25,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MAQ4	MACQUARIE TECHNOLOGY GROUP LIMITED	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR AIDAN TUDEHOPE	F,N,A	F	F	25,000	25,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MAQ4	MACQUARIE TECHNOLOGY GROUP LIMITED	30-Nov-2023	Annual General Meeting	ELECTION OF DIRECTOR- MS LISA BROCK	F,N,A	F	F	25,000	25,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MAQ4	MACQUARIE TECHNOLOGY GROUP LIMITED	30-Nov-2023	Annual General Meeting	NON- EXECUTIVE DIRECTORS - INCREASE IN AGGREGATE FEE CAP	F,N,A	F	F	25,000	25,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MX15	MICRO-X LTD	30-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	9,817,730	9,817,730		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MX15	MICRO-X LTD	30-Nov-2023	Annual General Meeting	RE-ELECTION OF MR PATRICK O BRIEN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	9,817,730	9,817,730		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MX15	MICRO-X LTD	30-Nov-2023	Annual General Meeting	RE-ELECTION OF MR ANDREW HARTMANN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	9,817,730	9,817,730		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MX15	MICRO-X LTD	30-Nov-2023	Annual General Meeting	RE-ELECTION OF MR DAVID KNOX AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	9,817,730	9,817,730		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MX15	MICRO-X LTD	30-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SHARES TO MR DAVID KNOX IN LIEU OF CASH PAYMENTS FOR DIRECTORS FEES	F,N,A	F	F	9,817,730	9,817,730		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MX15	MICRO-X LTD	30-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SHARES TO MR JAMES MCDOWELL IN LIEU OF CASH PAYMENTS FOR DIRECTORS FEES	F,N,A	F	F	9,817,730	9,817,730		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MX15	MICRO-X LTD	30-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SHARES TO MR PATRICK O BRIEN IN LIEU OF CASH PAYMENTS FOR DIRECTORS FEES	F,N,A	F	F	9,817,730	9,817,730		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MX15	MICRO-X LTD	30-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SHARES TO DR ALEXANDER GOSLING IN LIEU OF CASH PAYMENTS FOR DIRECTORS FEES	F,N,A	F	F	9,817,730	9,817,730		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MX15	MICRO-X LTD	30-Nov-2023	Annual General Meeting	APPROVAL OF ISSUE OF SHARES TO MS ILONA MEYER IN LIEU OF CASH PAYMENTS FOR DIRECTORS FEES	F,N,A	F	F	9,817,730	9,817,730		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MX15	MICRO-X LTD	30-Nov-2023	Annual General Meeting	APPROVAL OF EMPLOYEE INCENTIVE PLAN	F,N,A	/	F	9,817,730	9,817,730		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MX15	MICRO-X LTD	30-Nov-2023	Annual General Meeting	ADOPTION OF THE PROPOSED CONSTITUTION	F,N,A	F	F	9,817,730	9,817,730		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MX15	MICRO-X LTD	30-Nov-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: BDO AUDIT PTY LTD (BDO)	F,N,A	F	F	9,817,730	9,817,730		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000222002	PROVARIS ENERGY LTD	30-Nov-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,575,000	1,575,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000222002	PROVARIS ENERGY LTD	30-Nov-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANDREW PICKERING	F,N,A	F	F	1,575,000	1,575,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000222002	PROVARIS ENERGY LTD	30-Nov-2023	Annual General Meeting	APPROVAL OF 7.1A PLACEMENT FACILITY	F,N,A	F	F	1,575,000	1,575,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000222002	PROVARIS ENERGY LTD	30-Nov-2023	Annual General Meeting	APPROVAL OF ISSUES OF SECURITIES UNDER THE EMPLOYEE SHARE PLAN	F,N,A	F	F	1,575,000	1,575,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000222002	PROVARIS ENERGY LTD	30-Nov-2023	Annual General Meeting	APPROVAL OF ISSUES OF SECURITIES UNDER THE PERFORMANCE RIGHTS PLAN	F,N,A	F	F	1,575,000	1,575,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000222002	PROVARIS ENERGY LTD	30-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF OPTIONS TO BJORN SHIPS INVEST AS	F,N,A	F	F	1,575,000	1,575,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000222002	PROVARIS ENERGY LTD	30-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF OPTIONS TO MATS FAGERBERG	F,N,A	F	F	1,575,000	1,575,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000222002	PROVARIS ENERGY LTD	30-Nov-2023	Annual General Meeting	RATIFICATION OF ISSUE OF OPTIONS TO MATTHEW REYNOLDS	F,N,A	F	F	1,575,000	1,575,000		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000089724	TUAS LTD	01-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	64,104		64,104	

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"	Votes "Abstained", "A"
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000089724	TUAS LTD	01-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - CRAIG LINTON LEVY	F,N,A	F	F	64,104	64,104		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000089724	TUAS LTD	01-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROBERT DOBSON MILNER	F,N,A	F	N	64,104		64,104	
STRATEGIC AUSTRALIAN EQUITY	AU0000089724	TUAS LTD	01-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	625,065		625,065	
STRATEGIC AUSTRALIAN EQUITY	AU0000089724	TUAS LTD	01-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - CRAIG LINTON LEVY	F,N,A	F	F	625,065	625,065		
STRATEGIC AUSTRALIAN EQUITY	AU0000089724	TUAS LTD	01-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROBERT DOBSON MILNER	F,N,A	F	N	625,065		625,065	
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000PMV2	PREMIER INVESTMENTS LTD	01-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	3,000	3,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000PMV2	PREMIER INVESTMENTS LTD	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR SOLOMON LEW	F,N,A	F	F	3,000	3,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000PMV2	PREMIER INVESTMENTS LTD	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR HENRY LANZER AM	F,N,A	F	F	3,000	3,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000PMV2	PREMIER INVESTMENTS LTD	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR MICHAEL MCLEOD	F,N,A	F	F	3,000	3,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000PMV2	PREMIER INVESTMENTS LTD	01-Dec-2023	Annual General Meeting	INCREASE IN MAXIMUM NON-EXECUTIVE DIRECTORS REMUNERATION	F,N,A	/	F	3,000	3,000		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000PMV2	PREMIER INVESTMENTS LTD	01-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	195,300	195,300		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000PMV2	PREMIER INVESTMENTS LTD	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR SOLOMON LEW	F,N,A	F	F	195,300	195,300		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000PMV2	PREMIER INVESTMENTS LTD	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR HENRY LANZER AM	F,N,A	F	N	195,300		195,300	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000PMV2	PREMIER INVESTMENTS LTD	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR MICHAEL MCLEOD	F,N,A	F	N	195,300		195,300	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000PMV2	PREMIER INVESTMENTS LTD	01-Dec-2023	Annual General Meeting	INCREASE IN MAXIMUM NON-EXECUTIVE DIRECTORS REMUNERATION	F,N,A	/	F	195,300	195,300		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000PMV2	PREMIER INVESTMENTS LTD	01-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	191,373	191,373		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000PMV2	PREMIER INVESTMENTS LTD	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR SOLOMON LEW	F,N,A	F	F	191,373	191,373		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000PMV2	PREMIER INVESTMENTS LTD	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR HENRY LANZER AM	F,N,A	F	F	191,373	191,373		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000PMV2	PREMIER INVESTMENTS LTD	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR MICHAEL MCLEOD	F,N,A	F	F	191,373	191,373		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000PMV2	PREMIER INVESTMENTS LTD	01-Dec-2023	Annual General Meeting	INCREASE IN MAXIMUM NON-EXECUTIVE DIRECTORS REMUNERATION	F,N,A	/	F	191,373	191,373		
STRATEGIC AUSTRALIAN EQUITY	AU000000PMV2	PREMIER INVESTMENTS LTD	01-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	242,917	242,917		
STRATEGIC AUSTRALIAN EQUITY	AU000000PMV2	PREMIER INVESTMENTS LTD	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR SOLOMON LEW	F,N,A	F	F	242,917	242,917		
STRATEGIC AUSTRALIAN EQUITY	AU000000PMV2	PREMIER INVESTMENTS LTD	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR HENRY LANZER AM	F,N,A	F	N	242,917		242,917	
STRATEGIC AUSTRALIAN EQUITY	AU000000PMV2	PREMIER INVESTMENTS LTD	01-Dec-2023	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR MICHAEL MCLEOD	F,N,A	F	N	242,917		242,917	
STRATEGIC AUSTRALIAN EQUITY	AU000000PMV2	PREMIER INVESTMENTS LTD	01-Dec-2023	Annual General Meeting	INCREASE IN MAXIMUM NON-EXECUTIVE DIRECTORS REMUNERATION	F,N,A	/	F	242,917	242,917		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000TPD5	TALON ENERGY LTD	01-Dec-2023	Ordinary General Meeting	APPROVAL OF EQUAL CAPITAL REDUCTION AND IN-SPECIE DISTRIBUTION	F,N,A	F	F	2,775,000	2,775,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000TPD5	TALON ENERGY LTD	01-Dec-2023	Ordinary General Meeting	MODIFICATION OF CONSTITUTION	F,N,A	F	F	2,775,000	2,775,000		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ORG5	ORIGIN ENERGY LTD	04-Dec-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ORIGIN ENERGY LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH ORIGIN ENERGY LIMITED AND MIDOCEAN REEF BIDCO PTY LTD AGREE	F,N,A	F	F	457,415	457,415		
STRATEGIC AUSTRALIAN EQUITY	AU000000ORG5	ORIGIN ENERGY LTD	04-Dec-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ORIGIN ENERGY LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH ORIGIN ENERGY LIMITED AND MIDOCEAN REEF BIDCO PTY LTD AGREE	F,N,A	F	F	2,392,975	2,392,975		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ORG5	ORIGIN ENERGY LTD	04-Dec-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ORIGIN ENERGY LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS APPROVED, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH ORIGIN ENERGY LIMITED AND MIDOCEAN REEF BIDCO PTY LTD AGREE	F,N,A	F	F	36,000	36,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000054322	FINEOS CORPORATION HOLDINGS PLC	05-Dec-2023	Annual General Meeting	AUDITOR REMUNERATION	F,N,A	F	F	988,481	988,481		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000054322	FINEOS CORPORATION HOLDINGS PLC	05-Dec-2023	Annual General Meeting	RE-ELECTION OF MR DAVID HOLLANDER	F,N,A	F	F	988,481	988,481		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000054322	FINEOS CORPORATION HOLDINGS PLC	05-Dec-2023	Annual General Meeting	ELECTION OF MS TERRI RHODES	F,N,A	F	F	988,481	988,481		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000054322	FINEOS CORPORATION HOLDINGS PLC	05-Dec-2023	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES TO RELATED PARTY	F,N,A	F	F	988,481	988,481		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000054322	FINEOS CORPORATION HOLDINGS PLC	05-Dec-2023	Annual General Meeting	APPROVAL TO ISSUE AND ALLOT SECURITIES	F,N,A	F	F	988,481	988,481		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000054322	FINEOS CORPORATION HOLDINGS PLC	05-Dec-2023	Annual General Meeting	APPROVAL TO DISAPPLY PRE-EMPTION RIGHTS	F,N,A	F	F	988,481	988,481		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000054322	FINEOS CORPORATION HOLDINGS PLC	05-Dec-2023	Annual General Meeting	RATIFICATION OF ISSUE OF SECURITIES	F,N,A	F	A	988,481			988,481
STRATEGIC AUSTRALIAN EQUITY	AU000000BOQ8	BANK OF QUEENSLAND LTD	05-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - BRUCE CARTER	F,N,A	F	N	1,116,818		1,116,818	
STRATEGIC AUSTRALIAN EQUITY	AU000000BOQ8	BANK OF QUEENSLAND LTD	05-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	1,116,818		1,116,818	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000BOQ8	BANK OF QUEENSLAND LTD	05-Dec-2023	Annual General Meeting	GRANT OF SECURITIES TO THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER - FY24 LONG TERM VARIABLE REWARD	F,N,A	F	F	1,116,818	1,116,818		
STRATEGIC AUSTRALIAN EQUITY	AU000000BOQ8	BANK OF QUEENSLAND LTD	05-Dec-2023	Annual General Meeting	GRANT OF SECURITIES TO THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER - FY23 PREMIUM PRICED OPTIONS	F,N,A	F	F	1,116,818	1,116,818		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TPD5	TALON ENERGY LTD	07-Dec-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME OF ARRANGEMENT PROPOSED TO BE ENTERED INTO BETWEEN TALON AND TALON SCHEME SHAREHOLDERS, 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 TALON AND STRIKE AGREE IN WRITING) AND, SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, THE TALON BOARD IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	F,N,A	F	F	2,948,514	2,948,514		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SOL3	WASHINGTON H.SOUL PATTINSON & CO LTD	08-Dec-2023	Annual General Meeting	ELECTION OF DAVID BAXBY AS A DIRECTOR	F,N,A	F	F	134,537	134,537		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SOL3	WASHINGTON H.SOUL PATTINSON & CO LTD	08-Dec-2023	Annual General Meeting	RE-ELECTION OF TIFFANY FULLER AS A DIRECTOR	F,N,A	F	F	134,537	134,537		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SOL3	WASHINGTON H.SOUL PATTINSON & CO LTD	08-Dec-2023	Annual General Meeting	RE-ELECTION OF JOSEPHINE SUKKAR AS A DIRECTOR	F,N,A	F	F	134,537	134,537		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SOL3	WASHINGTON H.SOUL PATTINSON & CO LTD	08-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	134,537	134,537		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SOL3	WASHINGTON H.SOUL PATTINSON & CO LTD	08-Dec-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE CEO & MANAGING DIRECTOR	F,N,A	F	F	134,537	134,537		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SOL3	WASHINGTON H.SOUL PATTINSON & CO LTD	08-Dec-2023	Annual General Meeting	INCREASE NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	134,537	134,537		
STRATEGIC AUSTRALIAN EQUITY	AU0000018236	NICKEL INDUSTRIES LIMITED	12-Dec-2023	ExtraOrdinary General Meeting	APPROVAL FOR THE COMPANY TO ACQUIRE UP TO 75% OF THE ENC PROJECT	F,N,A	F	F	5,055,623	5,055,623		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0MRKTPLAC3	MARKETPLACER HOLDINGS LIMITED	13-Dec-2023	Annual General Meeting	RATIFICATION OF APPOINTMENT OF DIRECTOR: ANTHONY HYNES	F,N,A	F	F	245,180	245,180		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0MRKTPLAC3	MARKETPLACER HOLDINGS LIMITED	13-Dec-2023	Annual General Meeting	RATIFICATION OF APPOINTMENT OF DIRECTOR: ANTHONY HYNES	F,N,A	F	A	2,295,837			2,295,837
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	RE-ELECTION OF MALCOLM BROOMHEAD AS A DIRECTOR	F,N,A	F	F	12,000	12,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	RE-ELECTION OF JOHN BEEVERS AS A DIRECTOR	F,N,A	F	F	12,000	12,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ELECTION OF MARK GARRETT AS A DIRECTOR	F,N,A	F	F	12,000	12,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ELECTION OF VANESSA GUTHRIE AS A DIRECTOR	F,N,A	F	F	12,000	12,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	12,000	12,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO) UNDER THE LONG-TERM INCENTIVE PLAN	F,N,A	F	F	12,000	12,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ADVISORY VOTE ON CLIMATE ACTION REPORT	F,N,A	F	F	12,000	12,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	RE-ELECTION OF MALCOLM BROOMHEAD AS A DIRECTOR	F,N,A	F	F	293,576	293,576		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	RE-ELECTION OF JOHN BEEVERS AS A DIRECTOR	F,N,A	F	F	293,576	293,576		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ELECTION OF MARK GARRETT AS A DIRECTOR	F,N,A	F	F	293,576	293,576		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ELECTION OF VANESSA GUTHRIE AS A DIRECTOR	F,N,A	F	F	293,576	293,576		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	293,576	293,576		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO) UNDER THE LONG-TERM INCENTIVE PLAN	F,N,A	F	F	293,576	293,576		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ADVISORY VOTE ON CLIMATE ACTION REPORT	F,N,A	F	F	293,576	293,576		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	RE-ELECTION OF MALCOLM BROOMHEAD AS A DIRECTOR	F,N,A	F	F	197,608	197,608		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	RE-ELECTION OF JOHN BEEVERS AS A DIRECTOR	F,N,A	F	N	197,608		197,608	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ELECTION OF MARK GARRETT AS A DIRECTOR	F,N,A	F	F	197,608	197,608		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ELECTION OF VANESSA GUTHRIE AS A DIRECTOR	F,N,A	F	F	197,608	197,608		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	197,608	197,608		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO) UNDER THE LONG-TERM INCENTIVE PLAN	F,N,A	F	F	197,608	197,608		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ADVISORY VOTE ON CLIMATE ACTION REPORT	F,N,A	F	F	197,608	197,608		
STRATEGIC AUSTRALIAN EQUITY	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	RE-ELECTION OF MALCOLM BROOMHEAD AS A DIRECTOR	F,N,A	F	F	476,141	476,141		
STRATEGIC AUSTRALIAN EQUITY	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	RE-ELECTION OF JOHN BEEVERS AS A DIRECTOR	F,N,A	F	F	476,141	476,141		
STRATEGIC AUSTRALIAN EQUITY	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ELECTION OF MARK GARRETT AS A DIRECTOR	F,N,A	F	F	476,141	476,141		
STRATEGIC AUSTRALIAN EQUITY	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ELECTION OF VANESSA GUTHRIE AS A DIRECTOR	F,N,A	F	F	476,141	476,141		
STRATEGIC AUSTRALIAN EQUITY	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	476,141	476,141		
STRATEGIC AUSTRALIAN EQUITY	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO) UNDER THE LONG-TERM INCENTIVE PLAN	F,N,A	F	F	476,141	476,141		
STRATEGIC AUSTRALIAN EQUITY	AU000000OR1	ORICA LTD	13-Dec-2023	Annual General Meeting	ADVISORY VOTE ON CLIMATE ACTION REPORT	F,N,A	F	N	476,141		476,141	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ELD6	ELDERS LTD	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	337,159	337,159		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ELD6	ELDERS LTD	14-Dec-2023	Annual General Meeting	ELECTION OF JOHN LLOYD	F,N,A	F	F	337,159	337,159		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ELD6	ELDERS LTD	14-Dec-2023	Annual General Meeting	MANAGING DIRECTORS LONG-TERM INCENTIVE	F,N,A	F	F	337,159	337,159		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ELD6	ELDERS LTD	14-Dec-2023	Annual General Meeting	MANAGING DIRECTORS SERVICE RIGHTS	F,N,A	F	F	337,159	337,159		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ELD6	ELDERS LTD	14-Dec-2023	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES UNDER LONG-TERM INCENTIVE PLAN - EXCEPTION TO ASX LISTING RULE 7.1	F,N,A	F	F	337,159	337,159		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ELD6	ELDERS LTD	14-Dec-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL RULE	F,N,A	F	F	337,159	337,159		
STRATEGIC AUSTRALIAN EQUITY	AU000000ELD6	ELDERS LTD	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	279,770		279,770	
STRATEGIC AUSTRALIAN EQUITY	AU000000ELD6	ELDERS LTD	14-Dec-2023	Annual General Meeting	ELECTION OF JOHN LLOYD	F,N,A	F	F	279,770	279,770		
STRATEGIC AUSTRALIAN EQUITY	AU000000ELD6	ELDERS LTD	14-Dec-2023	Annual General Meeting	MANAGING DIRECTORS LONG-TERM INCENTIVE	F,N,A	F	F	279,770	279,770		
STRATEGIC AUSTRALIAN EQUITY	AU000000ELD6	ELDERS LTD	14-Dec-2023	Annual General Meeting	MANAGING DIRECTORS SERVICE RIGHTS	F,N,A	F	N	279,770		279,770	
STRATEGIC AUSTRALIAN EQUITY	AU000000ELD6	ELDERS LTD	14-Dec-2023	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES UNDER LONG-TERM INCENTIVE PLAN - EXCEPTION TO ASX LISTING RULE 7.1	F,N,A	F	F	279,770	279,770		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000ELD6	ELDERS LTD	14-Dec-2023	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER APPROVAL RULE	F,N,A	F	F	279,770	279,770		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	762,030	762,030		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	762,030	762,030		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	F,N,A	F	F	762,030	762,030		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	F,N,A	F	F	762,030	762,030		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	F,N,A	F	F	762,030	762,030		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	F,N,A	F	F	762,030	762,030		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	762,030		762,030	
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	F,N,A	N	F	762,030	762,030		
STRATEGIC AUSTRALIAN EQUITY	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	5,694,753	5,694,753		
STRATEGIC AUSTRALIAN EQUITY	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	5,694,753	5,694,753		
STRATEGIC AUSTRALIAN EQUITY	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	F,N,A	F	F	5,694,753	5,694,753		
STRATEGIC AUSTRALIAN EQUITY	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	F,N,A	F	F	5,694,753	5,694,753		
STRATEGIC AUSTRALIAN EQUITY	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	F,N,A	F	F	5,694,753	5,694,753		
STRATEGIC AUSTRALIAN EQUITY	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	F,N,A	F	N	5,694,753		5,694,753	
STRATEGIC AUSTRALIAN EQUITY	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	5,694,753		5,694,753	
STRATEGIC AUSTRALIAN EQUITY	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	5,694,753		5,694,753	
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	118,544	118,544		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	118,544	118,544		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	F,N,A	F	F	118,544	118,544		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	F,N,A	F	F	118,544	118,544		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	F,N,A	F	F	118,544	118,544		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	F,N,A	F	F	118,544	118,544		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	118,544		118,544	
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	118,544		118,544	
MULTIMIX WHOLESAL DEFENSIVE EQUITIES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	65,104	65,104		
MULTIMIX WHOLESAL DEFENSIVE EQUITIES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	65,104	65,104		
MULTIMIX WHOLESAL DEFENSIVE EQUITIES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	F,N,A	F	F	65,104	65,104		

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"	Votes "Abstained", "A"
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	F,N,A	F	F	65,104	65,104		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	F,N,A	F	F	65,104	65,104		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	F,N,A	F	F	65,104	65,104		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	65,104		65,104	
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	65,104		65,104	
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	50,334	50,334		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	50,334	50,334		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	F,N,A	F	F	50,334	50,334		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	F,N,A	F	F	50,334	50,334		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	F,N,A	F	F	50,334	50,334		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	F,N,A	F	F	50,334	50,334		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	50,334		50,334	
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	50,334		50,334	
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	70,848	70,848		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	70,848	70,848		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT TIM BURROUGHS AS A DIRECTOR	F,N,A	F	F	70,848	70,848		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	F,N,A	F	F	70,848	70,848		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	TO ELECT STEVEN GREGG AS A DIRECTOR	F,N,A	F	F	70,848	70,848		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	F,N,A	F	F	70,848	70,848		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	70,848		70,848	
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000WBC1	WESTPAC BANKING CORP	14-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	70,848		70,848	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	F,N,A	F	F	1,606,317	1,606,317		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	F,N,A	F	F	1,606,317	1,606,317		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	F,N,A	F	F	1,606,317	1,606,317		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	F,N,A	F	F	1,606,317	1,606,317		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	F,N,A	F	F	1,606,317	1,606,317		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	F,N,A	N	N	1,606,317		1,606,317	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,606,317	1,606,317		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	1,606,317	1,606,317		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	1,606,317	1,606,317		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	1,606,317		1,606,317	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	F,N,A	N	F	1,606,317	1,606,317		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	F,N,A	F	F	775,910	775,910		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	F,N,A	F	F	775,910	775,910		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	F,N,A	F	F	775,910	775,910		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	F,N,A	F	F	775,910	775,910		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	F,N,A	F	F	775,910	775,910		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	F,N,A	N	N	775,910		775,910	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	775,910	775,910		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	775,910	775,910		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	775,910	775,910		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	775,910		775,910	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	775,910		775,910	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	F,N,A	F	F	1,135,219	1,135,219		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	F,N,A	F	F	1,135,219	1,135,219		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	F,N,A	F	F	1,135,219	1,135,219		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	F,N,A	F	F	1,135,219	1,135,219		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	F,N,A	F	F	1,135,219	1,135,219		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	F,N,A	N	N	1,135,219		1,135,219	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,135,219	1,135,219		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	1,135,219	1,135,219		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	1,135,219	1,135,219		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	1,135,219		1,135,219	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	1,135,219		1,135,219	
STRATEGIC AUSTRALIAN EQUITY	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	F,N,A	F	F	5,780,252	5,780,252		
STRATEGIC AUSTRALIAN EQUITY	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	F,N,A	F	F	5,780,252	5,780,252		
STRATEGIC AUSTRALIAN EQUITY	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	F,N,A	F	F	5,780,252	5,780,252		
STRATEGIC AUSTRALIAN EQUITY	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	F,N,A	F	F	5,780,252	5,780,252		
STRATEGIC AUSTRALIAN EQUITY	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	F,N,A	F	F	5,780,252	5,780,252		
STRATEGIC AUSTRALIAN EQUITY	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	F,N,A	N	N	5,780,252		5,780,252	
STRATEGIC AUSTRALIAN EQUITY	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	5,780,252	5,780,252		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	5,780,252	5,780,252		
STRATEGIC AUSTRALIAN EQUITY	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	5,780,252	5,780,252		
STRATEGIC AUSTRALIAN EQUITY	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	5,780,252		5,780,252	
STRATEGIC AUSTRALIAN EQUITY	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	5,780,252		5,780,252	
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	F,N,A	F	F	84,290	84,290		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	F,N,A	F	F	84,290	84,290		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	F,N,A	F	F	84,290	84,290		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	F,N,A	F	F	84,290	84,290		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	F,N,A	F	F	84,290	84,290		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	F,N,A	N	N	84,290		84,290	
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	84,290	84,290		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	84,290	84,290		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	84,290	84,290		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	84,290		84,290	
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	84,290		84,290	
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	F,N,A	F	F	46,290	46,290		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	F,N,A	F	F	46,290	46,290		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	F,N,A	F	F	46,290	46,290		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	F,N,A	F	F	46,290	46,290		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	F,N,A	F	F	46,290	46,290		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	F,N,A	N	N	46,290		46,290	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	46,290	46,290		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	46,290	46,290		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	46,290	46,290		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	46,290		46,290	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	46,290		46,290	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	F,N,A	F	F	120,553	120,553		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	F,N,A	F	F	120,553	120,553		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	F,N,A	F	F	120,553	120,553		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	F,N,A	F	F	120,553	120,553		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	F,N,A	F	F	120,553	120,553		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	F,N,A	N	N	120,553		120,553	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	120,553	120,553		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	120,553	120,553		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	120,553	120,553		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	120,553		120,553	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	120,553		120,553	
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	F,N,A	F	F	349,413	349,413		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	F,N,A	F	F	349,413	349,413		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	F,N,A	F	F	349,413	349,413		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	F,N,A	F	F	349,413	349,413		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	F,N,A	F	F	349,413	349,413		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	F,N,A	N	N	349,413		349,413	
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	349,413	349,413		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	349,413	349,413		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	349,413	349,413		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	349,413		349,413	
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	349,413		349,413	
MULTIMIX WHOLESAL DEFENSIVE EQUITIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	F,N,A	F	F	48,723	48,723		
MULTIMIX WHOLESAL DEFENSIVE EQUITIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	F,N,A	F	F	48,723	48,723		
MULTIMIX WHOLESAL DEFENSIVE EQUITIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	F,N,A	F	F	48,723	48,723		
MULTIMIX WHOLESAL DEFENSIVE EQUITIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	F,N,A	F	F	48,723	48,723		
MULTIMIX WHOLESAL DEFENSIVE EQUITIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	F,N,A	F	F	48,723	48,723		
MULTIMIX WHOLESAL DEFENSIVE EQUITIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	F,N,A	N	N	48,723		48,723	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	48,723	48,723		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	48,723	48,723		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	48,723	48,723		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	48,723		48,723	
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	48,723		48,723	
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	F,N,A	F	F	639,026	639,026		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	F,N,A	F	F	639,026	639,026		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	F,N,A	F	F	639,026	639,026		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CAROLYN KAY	F,N,A	F	F	639,026	639,026		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS ALISON KITCHEN	F,N,A	F	F	639,026	639,026		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	F,N,A	N	N	639,026		639,026	
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	639,026	639,026		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	639,026	639,026		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A	F	F	639,026	639,026		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A	N	N	639,026		639,026	
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000NAB4	NATIONAL AUSTRALIA BANK LTD	15-Dec-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	F,N,A	N	N	639,026		639,026	
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MZZ2	MATADOR MINING LTD	15-Dec-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SERIES 1 FT SHARES - LISTING RULE 7.1	F,N,A	F	F	6,927,560	6,927,560		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MZZ2	MATADOR MINING LTD	15-Dec-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SERIES 1 FT SHARES - LISTING RULE 7.1A	F,N,A	F	F	6,927,560	6,927,560		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000MZZ2	MATADOR MINING LTD	15-Dec-2023	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 SERIES 2 FT SHARES - LISTING RULE 7.1	F,N,A	F	F	6,927,560	6,927,560		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MZZ2	MATADOR MINING LTD	15-Dec-2023	Ordinary General Meeting	APPROVAL TO ISSUE TRANCHE 2 SERIES 2 FT SHARES	F,N,A	F	F	6,927,560	6,927,560		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MZZ2	MATADOR MINING LTD	15-Dec-2023	Ordinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES	F,N,A	F	A	6,927,560			6,927,560
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MZZ2	MATADOR MINING LTD	15-Dec-2023	Ordinary General Meeting	ISSUE OF PLACEMENT SHARES TO DIRECTOR - SAM PAZUKI	F,N,A	F	F	6,927,560	6,927,560		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MZZ2	MATADOR MINING LTD	15-Dec-2023	Ordinary General Meeting	ISSUE OF PLACEMENT SHARES TO DIRECTOR - JUSTIN OSBORNE	F,N,A	F	F	6,927,560	6,927,560		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MZZ2	MATADOR MINING LTD	15-Dec-2023	Ordinary General Meeting	ISSUE OF PLACEMENT SHARES TO DIRECTOR - NICOLE ADSHEAD-BELL	F,N,A	F	F	6,927,560	6,927,560		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MZZ2	MATADOR MINING LTD	15-Dec-2023	Ordinary General Meeting	ISSUE OF PLACEMENT SHARES TO DIRECTOR - CAROL MARINKOVICH	F,N,A	F	F	6,927,560	6,927,560		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MZZ2	MATADOR MINING LTD	15-Dec-2023	Ordinary General Meeting	APPROVAL TO ISSUE PLACEMENT SHARES TO CANADIAN ACCREDITED INVESTOR	F,N,A	F	F	6,927,560	6,927,560		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MZZ2	MATADOR MINING LTD	15-Dec-2023	Ordinary General Meeting	APPROVAL TO ISSUE OPTIONS	F,N,A	F	F	6,927,560	6,927,560		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000193666	ALLKEM LIMITED	19-Dec-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): A. THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ALLKEM AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT ALTERATIONS OR CONDITIONS MADE OR REQUIRED BY THE COURT AND AGREED TO BY ALLKEM, LIVENT AND NEWCO); AND B. ALLKEM IS AUTHORISED, SUBJECT TO THE TERMS OF THE TRANSACTION AGREEMENT, TO: A. AGREE TO ANY SUCH ALTERATIONS OR CONDITIONS; AND B. TO APPROVAL OF THE SCHEME BY THE COURT, IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	F,N,A	F	F	946,383	946,383		
STRATEGIC AUSTRALIAN EQUITY	AU0000193666	ALLKEM LIMITED	19-Dec-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): A. THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ALLKEM AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT ALTERATIONS OR CONDITIONS MADE OR REQUIRED BY THE COURT AND AGREED TO BY ALLKEM, LIVENT AND NEWCO); AND B. ALLKEM IS AUTHORISED, SUBJECT TO THE TERMS OF THE TRANSACTION AGREEMENT, TO: A. AGREE TO ANY SUCH ALTERATIONS OR CONDITIONS; AND B. TO APPROVAL OF THE SCHEME BY THE COURT, IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	F,N,A	F	F	856,800	856,800		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000193666	ALLKEM LIMITED	19-Dec-2023	Scheme Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): A. THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ALLKEM AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT ALTERATIONS OR CONDITIONS MADE OR REQUIRED BY THE COURT AND AGREED TO BY ALLKEM, LIVENT AND NEWCO); AND B. ALLKEM IS AUTHORISED, SUBJECT TO THE TERMS OF THE TRANSACTION AGREEMENT, TO: A. AGREE TO ANY SUCH ALTERATIONS OR CONDITIONS; AND B. TO APPROVAL OF THE SCHEME BY THE COURT, IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	F,N,A	F	F	530,780	530,780		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000HAV4	HAVILAH RESOURCES LTD	20-Dec-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	48,652	48,652		
STRATEGIC AUSTRALIAN EQUITY	AU000000HAV4	HAVILAH RESOURCES LTD	20-Dec-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR, DR CHRIS GILES	F,N,A	F	N	48,652		48,652	
STRATEGIC AUSTRALIAN EQUITY	AU000000IPL1	INCITEC PIVOT LTD	20-Dec-2023	Annual General Meeting	ELECTION OF MR MICHAEL CARROLL AS A DIRECTOR	F,N,A	F	F	4,524,188	4,524,188		
STRATEGIC AUSTRALIAN EQUITY	AU000000IPL1	INCITEC PIVOT LTD	20-Dec-2023	Annual General Meeting	ELECTION OF MR JOHN HO AS A DIRECTOR	F,N,A	/	F	4,524,188	4,524,188		
STRATEGIC AUSTRALIAN EQUITY	AU000000IPL1	INCITEC PIVOT LTD	20-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	F,N,A	F	F	4,524,188	4,524,188		
STRATEGIC AUSTRALIAN EQUITY	AU000000IPL1	INCITEC PIVOT LTD	20-Dec-2023	Annual General Meeting	APPROVAL TO EXCEED 10/12 BUYBACK LIMIT	F,N,A	F	F	4,524,188	4,524,188		
STRATEGIC AUSTRALIAN EQUITY	AU000000IPL1	INCITEC PIVOT LTD	20-Dec-2023	Annual General Meeting	RETURN OF CAPITAL TO SHAREHOLDERS	F,N,A	F	F	4,524,188	4,524,188		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	ELECTION OF BOARD ENDORSED CANDIDATE: TO ELECT MS H S KRAMER	F,N,A	F	F	92,534	92,534		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	92,534	92,534		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT	F,N,A	F	F	92,534	92,534		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	ELECTION OF BOARD ENDORSED CANDIDATE: TO ELECT MS H S KRAMER	F,N,A	F	F	40,689	40,689		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	40,689	40,689		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT	F,N,A	F	F	40,689	40,689		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	ELECTION OF BOARD ENDORSED CANDIDATE: TO ELECT MS H S KRAMER	F,N,A	F	F	1,704,610	1,704,610		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,704,610	1,704,610		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT	F,N,A	F	F	1,704,610	1,704,610		
STRATEGIC AUSTRALIAN EQUITY	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	ELECTION OF BOARD ENDORSED CANDIDATE: TO ELECT MS H S KRAMER	F,N,A	F	F	4,877,170	4,877,170		
STRATEGIC AUSTRALIAN EQUITY	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	4,877,170	4,877,170		
STRATEGIC AUSTRALIAN EQUITY	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT	F,N,A	F	F	4,877,170	4,877,170		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	ELECTION OF BOARD ENDORSED CANDIDATE: TO ELECT MS H S KRAMER	F,N,A	F	F	563,433	563,433		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	563,433	563,433		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT	F,N,A	F	F	563,433	563,433		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	ELECTION OF BOARD ENDORSED CANDIDATE: TO ELECT MS H S KRAMER	F,N,A	F	F	60,309	60,309		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	60,309	60,309		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ANZ3	ANZ GROUP HOLDINGS LIMITED	21-Dec-2023	Annual General Meeting	GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT	F,N,A	F	F	60,309	60,309		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000096828	WILDCAT RESOURCES LTD	21-Dec-2023	Ordinary General Meeting	ISSUE OF EXECUTIVE INCENTIVES TO MR AJANTH SAVERIMUTTO	F,N,A	F	F	2,433,033	2,433,033		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000096828	WILDCAT RESOURCES LTD	21-Dec-2023	Ordinary General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO MR AJANTH SAVERIMUTTO	F,N,A	F	F	2,433,033	2,433,033		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000096828	WILDCAT RESOURCES LTD	21-Dec-2023	Ordinary General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO MR TIM MANNERS	F,N,A	F	F	2,433,033	2,433,033		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000096828	WILDCAT RESOURCES LTD	21-Dec-2023	Ordinary General Meeting	RATIFY PLACEMENT SHARES ISSUED UNDER LISTING RULE 7.1	F,N,A	F	A	2,433,033			2,433,033

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000KPG7	KELLY PARTNERS GROUP HOLDINGS LTD	12-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF PROVISION OF FINANCIAL ASSISTANCE TO THE KPGH SUBSIDIARY	F,N,A	F	F	25,971	25,971		
STRATEGIC AUSTRALIAN EQUITY	AU00000088E2	88 ENERGY LTD	15-Jan-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SHORTFALL OFFER PLACEMENT SHARES - LISTING RULE 7.1	F,N,A	F	F	1,174,136	1,174,136		
STRATEGIC AUSTRALIAN EQUITY	AU00000088E2	88 ENERGY LTD	15-Jan-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SHORTFALL OFFER PLACEMENT SHARES - LISTING RULE 7.1A	F,N,A	F	F	1,174,136	1,174,136		
STRATEGIC AUSTRALIAN EQUITY	AU00000088E2	88 ENERGY LTD	15-Jan-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF T1 FUNDING SHARES - LISTING RULE 7.1	F,N,A	F	F	1,174,136	1,174,136		
STRATEGIC AUSTRALIAN EQUITY	AU00000088E2	88 ENERGY LTD	15-Jan-2024	Ordinary General Meeting	RATIFICATION OF AGREEMENT TO ISSUE T2 FUNDING SHARES - LISTING RULE 7.1	F,N,A	F	F	1,174,136	1,174,136		
STRATEGIC AUSTRALIAN EQUITY	AU00000088E2	88 ENERGY LTD	15-Jan-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES - LISTING RULE 7.1	F,N,A	F	F	1,174,136	1,174,136		
STRATEGIC AUSTRALIAN EQUITY	AU00000088E2	88 ENERGY LTD	15-Jan-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES - LISTING RULE 7.1A	F,N,A	F	F	1,174,136	1,174,136		
STRATEGIC AUSTRALIAN EQUITY	AU00000088E2	88 ENERGY LTD	15-Jan-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT OPTIONS - LISTING RULE 7.1	F,N,A	F	F	1,174,136	1,174,136		
STRATEGIC AUSTRALIAN EQUITY	AU00000088E2	88 ENERGY LTD	15-Jan-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT WARRANTS - LISTING RULE 7.1	F,N,A	F	F	1,174,136	1,174,136		
STRATEGIC AUSTRALIAN EQUITY	AU00000088E2	88 ENERGY LTD	15-Jan-2024	Ordinary General Meeting	APPROVAL TO ISSUE BROKER OPTIONS TO EUROZ	F,N,A	F	F	1,174,136	1,174,136		
STRATEGIC AUSTRALIAN EQUITY	AU00000088E2	88 ENERGY LTD	15-Jan-2024	Ordinary General Meeting	APPROVAL TO ISSUE BROKER OPTIONS TO INYATI	F,N,A	F	F	1,174,136	1,174,136		
STRATEGIC AUSTRALIAN EQUITY	AU00000088E2	88 ENERGY LTD	15-Jan-2024	Ordinary General Meeting	APPROVAL TO ISSUE BROKER WARRANTS TO CAVENDISH	F,N,A	F	F	1,174,136	1,174,136		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000DRO2	DRONESHIELD LTD	15-Jan-2024	Ordinary General Meeting	ISSUE OF PERFORMANCE OPTIONS TO RELATED PARTY - OLEG VORNIK	F,N,A	/	N	216,500		216,500	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000DRO2	DRONESHIELD LTD	15-Jan-2024	Ordinary General Meeting	ISSUE OF PERFORMANCE OPTIONS TO RELATED PARTY - PETER JAMES	F,N,A	/	N	216,500		216,500	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000DRO2	DRONESHIELD LTD	15-Jan-2024	Ordinary General Meeting	ISSUE OF PERFORMANCE OPTIONS TO RELATED PARTY - JETHRO MARKS	F,N,A	/	N	216,500		216,500	
STRATEGIC AUSTRALIAN EQUITY	AU000000CSS3	CLEAN SEAS SEAFOOD LTD	15-Jan-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE SHARES UNDER PLACEMENT	F,N,A	F	F	263,229	263,229		
STRATEGIC AUSTRALIAN EQUITY	AU000000CSS3	CLEAN SEAS SEAFOOD LTD	15-Jan-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE SHARES TO BONAFIDE WEALTH MANAGEMENT UNDER PLACEMENT	F,N,A	F	F	263,229	263,229		
STRATEGIC AUSTRALIAN EQUITY	AU000000CSS3	CLEAN SEAS SEAFOOD LTD	15-Jan-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE SHARES TO DIRECTOR UNDER PLACEMENT - TRAVIS DILLON	F,N,A	F	F	263,229	263,229		
STRATEGIC AUSTRALIAN EQUITY	AU000000CSS3	CLEAN SEAS SEAFOOD LTD	15-Jan-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE SHARES TO DIRECTOR UNDER PLACEMENT - MARCUS STEHR	F,N,A	F	F	263,229	263,229		
STRATEGIC AUSTRALIAN EQUITY	AU000000CSS3	CLEAN SEAS SEAFOOD LTD	15-Jan-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE SHARES TO DIRECTOR UNDER PLACEMENT - KATELYN ADAMS	F,N,A	F	F	263,229	263,229		
STRATEGIC AUSTRALIAN EQUITY	AU0000021974	PHOSLOCK ENVIRONMENTAL TECHNOLOGIES LTD	18-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF DISPOSAL OF MAIN UNDERTAKING	F,N,A	F	F	103,304	103,304		
STRATEGIC AUSTRALIAN EQUITY	AU0000021974	PHOSLOCK ENVIRONMENTAL TECHNOLOGIES LTD	18-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF DELISTING	F,N,A	F	F	103,304	103,304		
STRATEGIC AUSTRALIAN EQUITY	AU0000021974	PHOSLOCK ENVIRONMENTAL TECHNOLOGIES LTD	18-Jan-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : ELECTION OF FREDERICK BART AS DIRECTOR	F,N,A	N	N	103,304		103,304	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU0000021974	PHOSLOCK ENVIRONMENTAL TECHNOLOGIES LTD	18-Jan-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : ELECTION OF SHAWN PIETER VAN BOHEEMEN AS DIRECTOR	F,N,A	N	N	103,304		103,304	
STRATEGIC AUSTRALIAN EQUITY	AU0000021974	PHOSLOCK ENVIRONMENTAL TECHNOLOGIES LTD	18-Jan-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : ELECTION OF GRAEME NEWING AS DIRECTOR	F,N,A	N	N	103,304		103,304	
STRATEGIC AUSTRALIAN EQUITY	AU0000021974	PHOSLOCK ENVIRONMENTAL TECHNOLOGIES LTD	18-Jan-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : REMOVAL OF LACHLAN JOHN FOSTER MCKINNON AS A DIRECTOR	F,N,A	N	N	103,304		103,304	
STRATEGIC AUSTRALIAN EQUITY	AU0000021974	PHOSLOCK ENVIRONMENTAL TECHNOLOGIES LTD	18-Jan-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : REMOVAL OF DAVID MILTON KRASNOSTEIN AS A DIRECTOR	F,N,A	N	N	103,304		103,304	
STRATEGIC AUSTRALIAN EQUITY	AU0000021974	PHOSLOCK ENVIRONMENTAL TECHNOLOGIES LTD	18-Jan-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : REMOVAL OF ROBERT EDWARD PROSSER AS A DIRECTOR	F,N,A	N	N	103,304		103,304	
STRATEGIC AUSTRALIAN EQUITY	AU0000021974	PHOSLOCK ENVIRONMENTAL TECHNOLOGIES LTD	18-Jan-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : REMOVAL OF BRENDA MARY SHANAHAN AS A DIRECTOR	F,N,A	N	N	103,304		103,304	
STRATEGIC AUSTRALIAN EQUITY	AU0000021974	PHOSLOCK ENVIRONMENTAL TECHNOLOGIES LTD	18-Jan-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : REMOVAL OF ANY DIRECTOR APPOINTED AFTER THE DATE OF THE REQUISITION NOTICE	F,N,A	N	N	103,304		103,304	
STRATEGIC AUSTRALIAN EQUITY	AU0000095416	4DMEDICAL LTD	22-Jan-2024	ExtraOrdinary General Meeting	RATIFICATION OF ISSUE OF SHARES UNDER THE PLACEMENT	F,N,A	F	F	48,948	48,948		
STRATEGIC AUSTRALIAN EQUITY	AU0000095416	4DMEDICAL LTD	22-Jan-2024	ExtraOrdinary General Meeting	APPROVAL FOR THE PROPOSED ISSUE OF NEW OPTIONS UNDER THE PLACEMENT	F,N,A	F	F	48,948	48,948		
STRATEGIC AUSTRALIAN EQUITY	AU0000095416	4DMEDICAL LTD	22-Jan-2024	ExtraOrdinary General Meeting	APPROVAL FOR THE PROPOSED ISSUE OF EARN OUT SHARES	F,N,A	F	F	48,948	48,948		
STRATEGIC AUSTRALIAN EQUITY	AU0000095416	4DMEDICAL LTD	22-Jan-2024	ExtraOrdinary General Meeting	APPROVAL FOR THE PROPOSED ISSUE OF OPTIONS TO DIRECTOR IN LIEU OF BASE DIRECTORS' FEES - DR GERALDINE MCGINTY	F,N,A	F	F	48,948	48,948		
STRATEGIC AUSTRALIAN EQUITY	AU0000095416	4DMEDICAL LTD	22-Jan-2024	ExtraOrdinary General Meeting	APPROVAL FOR THE PROPOSED ISSUE OF OPTIONS TO DIRECTOR IN LIEU OF BASE DIRECTORS' FEES - MS LIL BIANCHI	F,N,A	F	F	48,948	48,948		
STRATEGIC AUSTRALIAN EQUITY	AU0000095416	4DMEDICAL LTD	22-Jan-2024	ExtraOrdinary General Meeting	APPROVAL FOR THE RENEWAL OF THE 4DMEDICAL LIMITED LONG TERM INCENTIVE PLAN AND THE PROPOSED ISSUE OF SECURITIES UNDER THE PLAN	F,N,A	/	F	48,948	48,948		
STRATEGIC AUSTRALIAN EQUITY	AU0000001VR6	INVESTIGATOR RESOURCES LTD	25-Jan-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES	F,N,A	F	F	479,463	479,463		
STRATEGIC AUSTRALIAN EQUITY	AU0000001VR6	INVESTIGATOR RESOURCES LTD	25-Jan-2024	Ordinary General Meeting	APPROVAL TO ISSUE PLACEMENT OPTIONS	F,N,A	F	F	479,463	479,463		
STRATEGIC AUSTRALIAN EQUITY	AU0000001VR6	INVESTIGATOR RESOURCES LTD	25-Jan-2024	Ordinary General Meeting	APPROVAL TO ISSUE BROKER/UNDERWRITING OPTIONS	F,N,A	F	F	479,463	479,463		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU0000272924	FLEETPARTNERS GROUP LIMITED	25-Jan-2024	Annual General Meeting	ELECTION OF DIRECTOR - MARK BLACKBURN	F,N,A	F	F	499,166	499,166		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU0000272924	FLEETPARTNERS GROUP LIMITED	25-Jan-2024	Annual General Meeting	ELECTION OF DIRECTOR - ROB McDONALD	F,N,A	F	F	499,166	499,166		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU0000272924	FLEETPARTNERS GROUP LIMITED	25-Jan-2024	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	F,N,A	/	F	499,166	499,166		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000272924	FLEETPARTNERS GROUP LIMITED	25-Jan-2024	Annual General Meeting	GRANT OF RIGHTS TO THE CEO, IN RESPECT OF THE FY23 STI AWARD	F,N,A	F	F	499,166	499,166		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000272924	FLEETPARTNERS GROUP LIMITED	25-Jan-2024	Annual General Meeting	GRANT OF RIGHTS TO THE CEO, IN RESPECT OF THE FY24 LTI	F,N,A	F	F	499,166	499,166		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000272924	FLEETPARTNERS GROUP LIMITED	25-Jan-2024	Annual General Meeting	APPROVAL TO EXCEED 10/12 BUY-BACK LIMIT	F,N,A	F	F	499,166	499,166		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000272924	FLEETPARTNERS GROUP LIMITED	25-Jan-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	499,166	499,166		
STRATEGIC AUSTRALIAN EQUITY	AU0000272924	FLEETPARTNERS GROUP LIMITED	25-Jan-2024	Annual General Meeting	ELECTION OF DIRECTOR - MARK BLACKBURN	F,N,A	F	F	761,949	761,949		
STRATEGIC AUSTRALIAN EQUITY	AU0000272924	FLEETPARTNERS GROUP LIMITED	25-Jan-2024	Annual General Meeting	ELECTION OF DIRECTOR - ROB MCDONALD	F,N,A	F	F	761,949	761,949		
STRATEGIC AUSTRALIAN EQUITY	AU0000272924	FLEETPARTNERS GROUP LIMITED	25-Jan-2024	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	F,N,A	/	F	761,949	761,949		
STRATEGIC AUSTRALIAN EQUITY	AU0000272924	FLEETPARTNERS GROUP LIMITED	25-Jan-2024	Annual General Meeting	GRANT OF RIGHTS TO THE CEO, IN RESPECT OF THE FY23 STI AWARD	F,N,A	F	F	761,949	761,949		
STRATEGIC AUSTRALIAN EQUITY	AU0000272924	FLEETPARTNERS GROUP LIMITED	25-Jan-2024	Annual General Meeting	GRANT OF RIGHTS TO THE CEO, IN RESPECT OF THE FY24 LTI	F,N,A	F	F	761,949	761,949		
STRATEGIC AUSTRALIAN EQUITY	AU0000272924	FLEETPARTNERS GROUP LIMITED	25-Jan-2024	Annual General Meeting	APPROVAL TO EXCEED 10/12 BUY-BACK LIMIT	F,N,A	F	F	761,949	761,949		
STRATEGIC AUSTRALIAN EQUITY	AU0000272924	FLEETPARTNERS GROUP LIMITED	25-Jan-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	761,949	761,949		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000272924	FLEETPARTNERS GROUP LIMITED	25-Jan-2024	Annual General Meeting	ELECTION OF DIRECTOR - MARK BLACKBURN	F,N,A	F	F	450,000	450,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000272924	FLEETPARTNERS GROUP LIMITED	25-Jan-2024	Annual General Meeting	ELECTION OF DIRECTOR - ROB MCDONALD	F,N,A	F	F	450,000	450,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000272924	FLEETPARTNERS GROUP LIMITED	25-Jan-2024	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	F,N,A	/	F	450,000	450,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000272924	FLEETPARTNERS GROUP LIMITED	25-Jan-2024	Annual General Meeting	GRANT OF RIGHTS TO THE CEO, IN RESPECT OF THE FY23 STI AWARD	F,N,A	F	F	450,000	450,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000272924	FLEETPARTNERS GROUP LIMITED	25-Jan-2024	Annual General Meeting	GRANT OF RIGHTS TO THE CEO, IN RESPECT OF THE FY24 LTI	F,N,A	F	F	450,000	450,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000272924	FLEETPARTNERS GROUP LIMITED	25-Jan-2024	Annual General Meeting	APPROVAL TO EXCEED 10/12 BUY-BACK LIMIT	F,N,A	F	F	450,000	450,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000272924	FLEETPARTNERS GROUP LIMITED	25-Jan-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	450,000	450,000		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000APE3	EAGERS AUTOMOTIVE LTD	30-Jan-2024	Ordinary General Meeting	APPROVAL OF ACQUISITION	F,N,A	F	F	19,088	19,088		
STRATEGIC AUSTRALIAN EQUITY	AU000000APE3	EAGERS AUTOMOTIVE LTD	30-Jan-2024	Ordinary General Meeting	APPROVAL OF ACQUISITION	F,N,A	F	F	341,911	341,911		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000APE3	EAGERS AUTOMOTIVE LTD	30-Jan-2024	Ordinary General Meeting	APPROVAL OF ACQUISITION	F,N,A	F	F	87,500	87,500		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000APE3	EAGERS AUTOMOTIVE LTD	30-Jan-2024	Ordinary General Meeting	APPROVAL OF ACQUISITION	F,N,A	F	F	9,888	9,888		
STRATEGIC AUSTRALIAN EQUITY	AU000000CGC2	COSTA GROUP HOLDINGS LTD	30-Jan-2024	Court Meeting	THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): (A) THE ARRANGEMENT PROPOSED BETWEEN COSTA AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE CONVENING THIS SCHEME MEETING, IS AGREED TO; AND (B) THE DIRECTORS OF COSTA ARE AUTHORISED TO AGREE TO SUCH ALTERATIONS OR CONDITIONS AS ARE THOUGHT FIT BY THE COURT AND, SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, THE BOARD OF DIRECTORS OF COSTA IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS OR CONDITIONS	F,N,A	F	F	690,027	690,027		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000WGN7	WAGNERS HOLDING COMPANY LTD	30-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF THE COMPANYS ENTRY INTO BATCHING PLANT LEASES WITH WAGNER REAL ESTATE INVESTMENT PTY LTD	F,N,A	F	F	111,613	111,613		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000WGN7	WAGNERS HOLDING COMPANY LTD	30-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF THE COMPANYS ENTRY INTO A LEASE AGREEMENT WITH WAGNERS PROPERTIES PTY LTD FOR A WORKSHOP AND BATCHING PLANT IN TOOWOOMBA	F,N,A	F	F	111,613	111,613		
STRATEGIC AUSTRALIAN EQUITY	AU000000WGN7	WAGNERS HOLDING COMPANY LTD	30-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF THE COMPANYS ENTRY INTO BATCHING PLANT LEASES WITH WAGNER REAL ESTATE INVESTMENT PTY LTD	F,N,A	F	F	9,715	9,715		
STRATEGIC AUSTRALIAN EQUITY	AU000000WGN7	WAGNERS HOLDING COMPANY LTD	30-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF THE COMPANYS ENTRY INTO A LEASE AGREEMENT WITH WAGNERS PROPERTIES PTY LTD FOR A WORKSHOP AND BATCHING PLANT IN TOOWOOMBA	F,N,A	F	F	9,715	9,715		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NUF3	NUFARM LIMITED	01-Feb-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	379,556	379,556		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NUF3	NUFARM LIMITED	01-Feb-2024	Annual General Meeting	ELECTION OF FEDERICO TRIPODI AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	379,556	379,556		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NUF3	NUFARM LIMITED	01-Feb-2024	Annual General Meeting	ELECTION OF ADRIAN PERCY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	379,556	379,556		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NUF3	NUFARM LIMITED	01-Feb-2024	Annual General Meeting	RE-ELECTION OF LYNNE SAINT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	379,556	379,556		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NUF3	NUFARM LIMITED	01-Feb-2024	Annual General Meeting	FY22 - GRANT OF RIGHTS TO THE MD AND CEO UNDER THE EIP	F,N,A	F	F	379,556	379,556		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NUF3	NUFARM LIMITED	01-Feb-2024	Annual General Meeting	FY23 - GRANT OF RIGHTS TO THE MD AND CEO UNDER THE EIP	F,N,A	F	F	379,556	379,556		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NUF3	NUFARM LIMITED	01-Feb-2024	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023: A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THIS RESOLUTION; B) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	379,556		379,556	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NUF3	NUFARM LIMITED	01-Feb-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	520,172	520,172		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NUF3	NUFARM LIMITED	01-Feb-2024	Annual General Meeting	ELECTION OF FEDERICO TRIPODI AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	520,172	520,172		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NUF3	NUFARM LIMITED	01-Feb-2024	Annual General Meeting	ELECTION OF ADRIAN PERCY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	520,172	520,172		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NUF3	NUFARM LIMITED	01-Feb-2024	Annual General Meeting	RE-ELECTION OF LYNNE SAINT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	520,172	520,172		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NUF3	NUFARM LIMITED	01-Feb-2024	Annual General Meeting	FY22 - GRANT OF RIGHTS TO THE MD AND CEO UNDER THE EIP	F,N,A	F	F	520,172	520,172		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000NUF3	NUFARM LIMITED	01-Feb-2024	Annual General Meeting	FY23 - GRANT OF RIGHTS TO THE MD AND CEO UNDER THE EIP	F,N,A	F	F	520,172	520,172		

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"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000NUF3	NUFARM LIMITED	01-Feb-2024	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023: A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THIS RESOLUTION; B) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	520,172	520,172		
STRATEGIC AUSTRALIAN EQUITY	AU000000NUF3	NUFARM LIMITED	01-Feb-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	761,201	761,201		
STRATEGIC AUSTRALIAN EQUITY	AU000000NUF3	NUFARM LIMITED	01-Feb-2024	Annual General Meeting	ELECTION OF FEDERICO TRIPODI AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	761,201	761,201		
STRATEGIC AUSTRALIAN EQUITY	AU000000NUF3	NUFARM LIMITED	01-Feb-2024	Annual General Meeting	ELECTION OF ADRIAN PERCY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	761,201	761,201		
STRATEGIC AUSTRALIAN EQUITY	AU000000NUF3	NUFARM LIMITED	01-Feb-2024	Annual General Meeting	RE-ELECTION OF LYNNE SAINT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	761,201	761,201		
STRATEGIC AUSTRALIAN EQUITY	AU000000NUF3	NUFARM LIMITED	01-Feb-2024	Annual General Meeting	FY22 - GRANT OF RIGHTS TO THE MD AND CEO UNDER THE EIP	F,N,A	F	F	761,201	761,201		
STRATEGIC AUSTRALIAN EQUITY	AU000000NUF3	NUFARM LIMITED	01-Feb-2024	Annual General Meeting	FY23 - GRANT OF RIGHTS TO THE MD AND CEO UNDER THE EIP	F,N,A	F	F	761,201	761,201		
STRATEGIC AUSTRALIAN EQUITY	AU000000NUF3	NUFARM LIMITED	01-Feb-2024	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023: A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THIS RESOLUTION; B) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	761,201	761,201		
STRATEGIC AUSTRALIAN EQUITY	AU000000STM0	SUNSTONE METALS LTD	06-Feb-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES UNDER LISTING RULE 7.1	F,N,A	F	F	130,103	130,103		
STRATEGIC AUSTRALIAN EQUITY	AU000000STM0	SUNSTONE METALS LTD	06-Feb-2024	Ordinary General Meeting	APPROVAL FOR - ISSUE OF SHARES TO DIRECTOR AT THE PLACEMENT PRICE - MR MALCOLM NORRIS	F,N,A	F	F	130,103	130,103		
STRATEGIC AUSTRALIAN EQUITY	AU000000STM0	SUNSTONE METALS LTD	06-Feb-2024	Ordinary General Meeting	APPROVAL FOR - ISSUE OF SHARES TO DIRECTOR AT THE PLACEMENT PRICE - MR GRAHAM ASCOUGH	F,N,A	F	F	130,103	130,103		
STRATEGIC AUSTRALIAN EQUITY	AU000000STM0	SUNSTONE METALS LTD	06-Feb-2024	Ordinary General Meeting	APPROVAL FOR - ISSUE OF SHARES TO DIRECTOR AT THE PLACEMENT PRICE - MR STEPHEN STROUD	F,N,A	F	F	130,103	130,103		
STRATEGIC AUSTRALIAN EQUITY	AU000000STM0	SUNSTONE METALS LTD	06-Feb-2024	Ordinary General Meeting	APPROVAL FOR - ISSUE OF SHARES TO DIRECTOR AT THE PLACEMENT PRICE - MR PATRICK DUFFY	F,N,A	F	F	130,103	130,103		
STRATEGIC AUSTRALIAN EQUITY	AU000000STM0	SUNSTONE METALS LTD	06-Feb-2024	Ordinary General Meeting	ISSUE OF OPTIONS TO MR PATRICK DUFFY	F,N,A	F	N	130,103		130,103	
STRATEGIC AUSTRALIAN EQUITY	AU000000XAM0	XANADU MINES LTD	06-Feb-2024	ExtraOrdinary General Meeting	RATIFICATION OF PRIOR ISSUE OF 62,996,490 SHARES TO TRANCHE 1 PARTICIPANTS	F,N,A	F	F	975,019	975,019		
STRATEGIC AUSTRALIAN EQUITY	AU000000XAM0	XANADU MINES LTD	06-Feb-2024	ExtraOrdinary General Meeting	ISSUE OF SUBSCRIPTION SHARES TO JINPING (SINGAPORE) MINING PTE LTD	F,N,A	F	F	975,019	975,019		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000190167	SYMBIO HOLDINGS LIMITED	07-Feb-2024	Court Meeting	THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): (A) THE MEMBERS AGREE TO THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN SYMBIO AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE CONVENING THIS MEETING (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS AGREED TO IN WRITING BETWEEN SYMBIO AND ABB OR ANY ALTERATIONS OR CONDITIONS REQUIRED BY THE COURT TO WHICH SYMBIO AND ABB AGREE); AND (B) THE BOARD OF DIRECTORS OF SYMBIO IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	F,N,A	F	F	149,602	149,602		
STRATEGIC AUSTRALIAN EQUITY	AU0000190167	SYMBIO HOLDINGS LIMITED	07-Feb-2024	Court Meeting	THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): (A) THE MEMBERS AGREE TO THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN SYMBIO AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE CONVENING THIS MEETING (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS AGREED TO IN WRITING BETWEEN SYMBIO AND ABB OR ANY ALTERATIONS OR CONDITIONS REQUIRED BY THE COURT TO WHICH SYMBIO AND ABB AGREE); AND (B) THE BOARD OF DIRECTORS OF SYMBIO IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	F,N,A	F	F	14,119	14,119		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000190167	SYMBIO HOLDINGS LIMITED	07-Feb-2024	Court Meeting	THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): (A) THE MEMBERS AGREE TO THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN SYMBIO AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE CONVENING THIS MEETING (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS AGREED TO IN WRITING BETWEEN SYMBIO AND ABB OR ANY ALTERATIONS OR CONDITIONS REQUIRED BY THE COURT TO WHICH SYMBIO AND ABB AGREE); AND (B) THE BOARD OF DIRECTORS OF SYMBIO IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	F,N,A	F	F	241,969	241,969		
STRATEGIC AUSTRALIAN EQUITY	AU000000HFR1	HIGHFIELD RESOURCES LTD	09-Feb-2024	ExtraOrdinary General Meeting	APPROVAL OF ISSUE OF CONVERTIBLE NOTES	F,N,A	F	F	197,227	197,227		
STRATEGIC AUSTRALIAN EQUITY	AU000000HFR1	HIGHFIELD RESOURCES LTD	09-Feb-2024	ExtraOrdinary General Meeting	APPROVAL OF PREVIOUS ISSUE OF CONVERTIBLE NOTES UNDER ASX LISTING RULE 7.1 (INSTITUTIONAL INVESTOR)	F,N,A	F	F	197,227	197,227		
STRATEGIC AUSTRALIAN EQUITY	AU000000HFR1	HIGHFIELD RESOURCES LTD	09-Feb-2024	ExtraOrdinary General Meeting	APPROVAL OF PREVIOUS ISSUE OF CONVERTIBLE NOTES UNDER ASX LISTING RULE 7.1 (TECTONIC)	F,N,A	F	F	197,227	197,227		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GNC9	GRAINCORP LIMITED	14-Feb-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	821,363	821,363		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GNC9	GRAINCORP LIMITED	14-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR JOHN MAHER	F,N,A	F	F	821,363	821,363		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GNC9	GRAINCORP LIMITED	14-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR PETER KNOBLANCHE	F,N,A	F	F	821,363	821,363		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GNC9	GRAINCORP LIMITED	14-Feb-2024	Annual General Meeting	FY24 GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	F,N,A	F	F	821,363	821,363		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GNC9	GRAINCORP LIMITED	14-Feb-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	231,438	231,438		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GNC9	GRAINCORP LIMITED	14-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR JOHN MAHER	F,N,A	F	F	231,438	231,438		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GNC9	GRAINCORP LIMITED	14-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR PETER KNOBLANCHE	F,N,A	F	F	231,438	231,438		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GNC9	GRAINCORP LIMITED	14-Feb-2024	Annual General Meeting	FY24 GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	F,N,A	F	F	231,438	231,438		
STRATEGIC AUSTRALIAN EQUITY	AU000000GNC9	GRAINCORP LIMITED	14-Feb-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	541,398	541,398		
STRATEGIC AUSTRALIAN EQUITY	AU000000GNC9	GRAINCORP LIMITED	14-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR JOHN MAHER	F,N,A	F	F	541,398	541,398		
STRATEGIC AUSTRALIAN EQUITY	AU000000GNC9	GRAINCORP LIMITED	14-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR PETER KNOBLANCHE	F,N,A	F	F	541,398	541,398		
STRATEGIC AUSTRALIAN EQUITY	AU000000GNC9	GRAINCORP LIMITED	14-Feb-2024	Annual General Meeting	FY24 GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	F,N,A	F	F	541,398	541,398		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000GNC9	GRAINCORP LIMITED	14-Feb-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	22,080	22,080		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000GNC9	GRAINCORP LIMITED	14-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR JOHN MAHER	F,N,A	F	F	22,080	22,080		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000GNC9	GRAINCORP LIMITED	14-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR PETER KNOBLANCHE	F,N,A	F	F	22,080	22,080		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000GNC9	GRAINCORP LIMITED	14-Feb-2024	Annual General Meeting	FY24 GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	F,N,A	F	F	22,080	22,080		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GNC9	GRAINCORP LIMITED	14-Feb-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	56,310	56,310		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GNC9	GRAINCORP LIMITED	14-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR JOHN MAHER	F,N,A	F	F	56,310	56,310		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GNC9	GRAINCORP LIMITED	14-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR PETER KNOBLANCHE	F,N,A	F	F	56,310	56,310		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GNC9	GRAINCORP LIMITED	14-Feb-2024	Annual General Meeting	FY24 GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	F,N,A	F	F	56,310	56,310		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000GNC9	GRAINCORP LIMITED	14-Feb-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	30,230	30,230		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000GNC9	GRAINCORP LIMITED	14-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR JOHN MAHER	F,N,A	F	F	30,230	30,230		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000GNC9	GRAINCORP LIMITED	14-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR PETER KNOBLANCHE	F,N,A	F	F	30,230	30,230		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000GNC9	GRAINCORP LIMITED	14-Feb-2024	Annual General Meeting	FY24 GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	F,N,A	F	F	30,230	30,230		
STRATEGIC AUSTRALIAN EQUITY	AU000000CE10	CALIMA ENERGY LTD	15-Feb-2024	Ordinary General Meeting	DISPOSAL OF MAIN UNDERTAKING	F,N,A	F	F	800,000	800,000		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	530,542	530,542		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER BALL	F,N,A	F	N	530,542		530,542	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SHARON DOYLE	F,N,A	F	F	530,542	530,542		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	GRANT OF FY24 LTI OPTIONS TO THE CEO	F,N,A	F	F	530,542	530,542		
STRATEGIC AUSTRALIAN EQUITY	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	254,800	254,800		
STRATEGIC AUSTRALIAN EQUITY	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER BALL	F,N,A	F	F	254,800	254,800		
STRATEGIC AUSTRALIAN EQUITY	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SHARON DOYLE	F,N,A	F	F	254,800	254,800		
STRATEGIC AUSTRALIAN EQUITY	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	GRANT OF FY24 LTI OPTIONS TO THE CEO	F,N,A	F	F	254,800	254,800		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	9,700	9,700		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER BALL	F,N,A	F	N	9,700		9,700	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SHARON DOYLE	F,N,A	F	F	9,700	9,700		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	GRANT OF FY24 LTI OPTIONS TO THE CEO	F,N,A	F	F	9,700	9,700		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	374,192	374,192		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER BALL	F,N,A	F	F	374,192	374,192		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SHARON DOYLE	F,N,A	F	F	374,192	374,192		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TNE8	TECHNOLOGY ONE LTD	21-Feb-2024	Annual General Meeting	GRANT OF FY24 LTI OPTIONS TO THE CEO	F,N,A	F	F	374,192	374,192		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NEIL CHATFIELD	F,N,A	F	F	562,806	562,806		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS JENNIFER AUMENT	F,N,A	F	A	562,806			562,806
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG- TERM INCENTIVE PROGRAM	F,N,A	F	F	562,806	562,806		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTOR RIGHTS PLAN	F,N,A	F	F	562,806	562,806		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	562,806	562,806		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NEIL CHATFIELD	F,N,A	F	F	410,861	410,861		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS JENNIFER AUMENT	F,N,A	F	A	410,861			410,861
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG- TERM INCENTIVE PROGRAM	F,N,A	F	F	410,861	410,861		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTOR RIGHTS PLAN	F,N,A	F	F	410,861	410,861		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	410,861	410,861		
STRATEGIC AUSTRALIAN EQUITY	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NEIL CHATFIELD	F,N,A	F	F	545,933	545,933		
STRATEGIC AUSTRALIAN EQUITY	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS JENNIFER AUMENT	F,N,A	F	A	545,933			545,933
STRATEGIC AUSTRALIAN EQUITY	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG- TERM INCENTIVE PROGRAM	F,N,A	F	F	545,933	545,933		
STRATEGIC AUSTRALIAN EQUITY	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTOR RIGHTS PLAN	F,N,A	F	F	545,933	545,933		
STRATEGIC AUSTRALIAN EQUITY	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	545,933	545,933		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NEIL CHATFIELD	F,N,A	F	F	47,340	47,340		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS JENNIFER AUMENT	F,N,A	F	A	47,340			47,340
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG- TERM INCENTIVE PROGRAM	F,N,A	F	N	47,340		47,340	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTOR RIGHTS PLAN	F,N,A	F	F	47,340	47,340		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	47,340	47,340		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NEIL CHATFIELD	F,N,A	F	F	26,670	26,670		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS JENNIFER AUMENT	F,N,A	F	A	26,670			26,670
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG- TERM INCENTIVE PROGRAM	F,N,A	F	N	26,670		26,670	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTOR RIGHTS PLAN	F,N,A	F	F	26,670	26,670		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	26,670	26,670		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NEIL CHATFIELD	F,N,A	F	F	9,618	9,618		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS JENNIFER AUMENT	F,N,A	F	A	9,618			9,618
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG- TERM INCENTIVE PROGRAM	F,N,A	F	N	9,618		9,618	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTOR RIGHTS PLAN	F,N,A	F	F	9,618	9,618		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	9,618	9,618		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NEIL CHATFIELD	F,N,A	F	F	12,919	12,919		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS JENNIFER AUMENT	F,N,A	F	A	12,919			12,919
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG- TERM INCENTIVE PROGRAM	F,N,A	F	N	12,919		12,919	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTOR RIGHTS PLAN	F,N,A	F	F	12,919	12,919		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	12,919	12,919		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NEIL CHATFIELD	F,N,A	F	F	230,827	230,827		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS JENNIFER AUMENT	F,N,A	F	A	230,827			230,827
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG- TERM INCENTIVE PROGRAM	F,N,A	F	F	230,827	230,827		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTOR RIGHTS PLAN	F,N,A	F	F	230,827	230,827		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	230,827	230,827		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NEIL CHATFIELD	F,N,A	F	F	118,892	118,892		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS JENNIFER AUMENT	F,N,A	F	F	118,892	118,892		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG- TERM INCENTIVE PROGRAM	F,N,A	F	F	118,892	118,892		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTOR RIGHTS PLAN	F,N,A	F	F	118,892	118,892		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	22-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	118,892	118,892		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000222002	PROVARIS ENERGY LTD	27-Feb-2024	Ordinary General Meeting	RATIFICATION OF THE ISSUE OF SHARES PURSUANT TO THE PLACEMENT	F,N,A	F	F	3,289,810	3,289,810		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000222002	PROVARIS ENERGY LTD	27-Feb-2024	Ordinary General Meeting	ISSUE OF OPTIONS PURSUANT TO THE PLACEMENT	F,N,A	F	F	3,289,810	3,289,810		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000222002	PROVARIS ENERGY LTD	27-Feb-2024	Ordinary General Meeting	ISSUE OF SHARES AND OPTIONS TO MR GREGORY MARTIN PURSUANT TO THE PLACEMENT	F,N,A	/	F	3,289,810	3,289,810		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000222002	PROVARIS ENERGY LTD	27-Feb-2024	Ordinary General Meeting	ISSUE OF SHARES AND OPTIONS TO MR MARTIN CAROLAN PURSUANT TO THE PLACEMENT	F,N,A	/	F	3,289,810	3,289,810		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000222002	PROVARIS ENERGY LTD	27-Feb-2024	Ordinary General Meeting	ISSUE OF SHARES AND OPTIONS TO MR ANDREW PICKERING PURSUANT TO THE PLACEMENT	F,N,A	/	F	3,289,810	3,289,810		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000222002	PROVARIS ENERGY LTD	27-Feb-2024	Ordinary General Meeting	ISSUE OF SHARES AND OPTIONS TO MR DAVID PALMER PURSUANT TO THE PLACEMENT	F,N,A	/	F	3,289,810	3,289,810		
STRATEGIC AUSTRALIAN EQUITY	AU000000LOM6	LUCAPA DIAMOND COMPANY LTD	29-Feb-2024	Ordinary General Meeting	CONSOLIDATION OF SHARE CAPITAL ON 5:1 BASIS	F,N,A	F	F	439,732	439,732		
STRATEGIC AUSTRALIAN EQUITY	AU000000SHV6	SELECT HARVESTS LIMITED	29-Feb-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	387,838	387,838		
STRATEGIC AUSTRALIAN EQUITY	AU000000SHV6	SELECT HARVESTS LIMITED	29-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR PAUL VAN HEERWAARDEN	F,N,A	F	F	387,838	387,838		
STRATEGIC AUSTRALIAN EQUITY	AU000000SHV6	SELECT HARVESTS LIMITED	29-Feb-2024	Annual General Meeting	PARTICIPATION BY THE MANAGING DIRECTOR IN THE LONG-TERM INCENTIVE PLAN	F,N,A	F	F	387,838	387,838		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2023	F,N,A	F	F	1,475,498	1,475,498		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023, AS SUPPLEMENTED BY THE NOTE TO RESOLUTION 2 IN THE NOTICE OF AGM	F,N,A	F	F	1,475,498	1,475,498		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 2P PER ORDINARY SHARE IN THE COMPANY IN RESPECT OF THE YEAR ENDED 30 SEPTEMBER 2023	F,N,A	F	F	1,475,498	1,475,498		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT CLIFFORD ABRAHAMS AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,475,498	1,475,498		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT DAVID BENNETT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,475,498	1,475,498		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO ELECT LUCINDA CHARLES-JONES AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,475,498	1,475,498		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT DAVID DUFFY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,475,498	1,475,498		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT GEETA GOPALAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,475,498	1,475,498		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT ELENA NOVOKRESHCHENOVA AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,475,498	1,475,498		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT DARREN POPE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,475,498	1,475,498		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT TIM WADE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,475,498	1,475,498		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT SARA WELLER CBE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,475,498	1,475,498		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	F,N,A	F	F	1,475,498	1,475,498		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	F,N,A	F	F	1,475,498	1,475,498		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	F,N,A	F	F	1,475,498	1,475,498		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF 5% OF THE COMPANY'S ISSUED SHARE CAPITAL	F,N,A	F	F	1,475,498	1,475,498		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF AN ADDITIONAL 5% OF THE COMPANY'S ISSUED SHARE CAPITAL	F,N,A	F	F	1,475,498	1,475,498		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN CONNECTION WITH AT1 SECURITIES,	F,N,A	F	F	1,475,498	1,475,498		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF ANY ISSUE OF FURTHER AT1 SECURITIES	F,N,A	F	F	1,475,498	1,475,498		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO PURCHASE ITS OWN SHARES	F,N,A	F	F	1,475,498	1,475,498		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED (CITI) FOR THE PURCHASE BY CITI, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	F,N,A	F	F	1,475,498	1,475,498		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND GOLDMAN SACHS INTERNATIONAL (GOLDMAN SACHS) FOR THE PURCHASE BY GOLDMAN SACHS, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	F,N,A	F	F	1,475,498	1,475,498		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND J.P. MORGAN SECURITIES AUSTRALIA LIMITED (J.P. MORGAN) FOR THE PURCHASE BY J.P. MORGAN, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	F,N,A	F	F	1,475,498	1,475,498		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND MORGAN STANLEY AUSTRALIA SECURITIES LIMITED (MORGAN STANLEY) FOR THE PURCHASE BY MORGAN STANLEY, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	F,N,A	F	F	1,475,498	1,475,498		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND UBS AG LONDON BRANCH (UBS) FOR THE PURCHASE BY UBS, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	F,N,A	F	F	1,475,498	1,475,498		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	F,N,A	F	F	1,475,498	1,475,498		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2023	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023, AS SUPPLEMENTED BY THE NOTE TO RESOLUTION 2 IN THE NOTICE OF AGM	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 2P PER ORDINARY SHARE IN THE COMPANY IN RESPECT OF THE YEAR ENDED 30 SEPTEMBER 2023	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT CLIFFORD ABRAHAMS AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT DAVID BENNETT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO ELECT LUCINDA CHARLES-JONES AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT DAVID DUFFY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	40,000	40,000		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT GEETA GOPALAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT ELENA NOVOKRESHCHENOVA AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT DARREN POPE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT TIM WADE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO RE-ELECT SARA WELLER CBE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF 5% OF THE COMPANY'S ISSUED SHARE CAPITAL	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF AN ADDITIONAL 5% OF THE COMPANY'S ISSUED SHARE CAPITAL	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN CONNECTION WITH AT1 SECURITIES,	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF ANY ISSUE OF FURTHER AT1 SECURITIES	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO PURCHASE ITS OWN SHARES	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED (CITI) FOR THE PURCHASE BY CITI, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND GOLDMAN SACHS INTERNATIONAL (GOLDMAN SACHS) FOR THE PURCHASE BY GOLDMAN SACHS, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND J.P. MORGAN SECURITIES AUSTRALIA LIMITED (J.P. MORGAN) FOR THE PURCHASE BY J.P. MORGAN, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND MORGAN STANLEY AUSTRALIA SECURITIES LIMITED (MORGAN STANLEY) FOR THE PURCHASE BY MORGAN STANLEY, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND UBS AG LONDON BRANCH (UBS) FOR THE PURCHASE BY UBS, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000064966	VIRGIN MONEY UK PLC	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	F,N,A	F	F	40,000	40,000		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000189318	IPD GROUP LTD	08-Mar-2024	ExtraOrdinary General Meeting	RATIFICATION OF PRIOR ISSUE OF 10,178,118 SHARES UNDER LISTING RULE 7.4	F,N,A	F	F	34,511	34,511		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000189318	IPD GROUP LTD	08-Mar-2024	ExtraOrdinary General Meeting	SECTION 260B SHAREHOLDER APPROVAL	F,N,A	F	F	34,511	34,511		
STRATEGIC AUSTRALIAN EQUITY	AU0000189318	IPD GROUP LTD	08-Mar-2024	ExtraOrdinary General Meeting	RATIFICATION OF PRIOR ISSUE OF 10,178,118 SHARES UNDER LISTING RULE 7.4	F,N,A	F	F	27,180	27,180		
STRATEGIC AUSTRALIAN EQUITY	AU0000189318	IPD GROUP LTD	08-Mar-2024	ExtraOrdinary General Meeting	SECTION 260B SHAREHOLDER APPROVAL	F,N,A	F	F	27,180	27,180		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000189318	IPD GROUP LTD	08-Mar-2024	ExtraOrdinary General Meeting	RATIFICATION OF PRIOR ISSUE OF 10,178,118 SHARES UNDER LISTING RULE 7.4	F,N,A	F	F	100,000	100,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000189318	IPD GROUP LTD	08-Mar-2024	ExtraOrdinary General Meeting	SECTION 260B SHAREHOLDER APPROVAL	F,N,A	F	F	100,000	100,000		
STRATEGIC AUSTRALIAN EQUITY	AU0000081341	IONIC RARE EARTHS LTD	13-Mar-2024	Ordinary General Meeting	APPROVAL TO ISSUE CONSIDERATION SHARES	F,N,A	F	F	684,886	684,886		
STRATEGIC AUSTRALIAN EQUITY	AU0000081341	IONIC RARE EARTHS LTD	13-Mar-2024	Ordinary General Meeting	APPROVAL TO ISSUE TRANCHE 1 PERFORMANCE RIGHTS	F,N,A	F	F	684,886	684,886		
STRATEGIC AUSTRALIAN EQUITY	AU0000081341	IONIC RARE EARTHS LTD	13-Mar-2024	Ordinary General Meeting	APPROVAL TO ISSUE TRANCHE 2 PERFORMANCE RIGHTS	F,N,A	F	F	684,886	684,886		
STRATEGIC AUSTRALIAN EQUITY	AU0000081341	IONIC RARE EARTHS LTD	13-Mar-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE - NOVEMBER PLACEMENT SHARES	F,N,A	F	F	684,886	684,886		
STRATEGIC AUSTRALIAN EQUITY	AU0000081341	IONIC RARE EARTHS LTD	13-Mar-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE - JOINT LEAD MANAGER OPTIONS - CANACCORD	F,N,A	F	F	684,886	684,886		
STRATEGIC AUSTRALIAN EQUITY	AU0000081341	IONIC RARE EARTHS LTD	13-Mar-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE - JOINT LEAD MANAGER OPTIONS - MST FINANCIAL	F,N,A	F	F	684,886	684,886		
STRATEGIC AUSTRALIAN EQUITY	AU0000081341	IONIC RARE EARTHS LTD	13-Mar-2024	Ordinary General Meeting	APPROVAL TO ISSUE SHARES TO MR SUFIAN AHMAD	F,N,A	F	F	684,886	684,886		
STRATEGIC AUSTRALIAN EQUITY	AU0000081341	IONIC RARE EARTHS LTD	13-Mar-2024	Ordinary General Meeting	APPROVAL TO ISSUE DIRECTOR PERFORMANCE RIGHTS TO MR TIM HARRISON	F,N,A	F	N	684,886		684,886	
STRATEGIC AUSTRALIAN EQUITY	AU0000081341	IONIC RARE EARTHS LTD	13-Mar-2024	Ordinary General Meeting	APPROVAL TO ISSUE 83,333,333 SHARES TO MR BRETT LYNCH	F,N,A	F	N	684,886		684,886	
STRATEGIC AUSTRALIAN EQUITY	AU0000081341	IONIC RARE EARTHS LTD	13-Mar-2024	Ordinary General Meeting	APPROVAL TO ISSUE 10 MILLION SHARES TO MR BRETT LYNCH	F,N,A	F	N	684,886		684,886	
STRATEGIC AUSTRALIAN EQUITY	AU0000081341	IONIC RARE EARTHS LTD	13-Mar-2024	Ordinary General Meeting	APPROVAL TO ISSUE DIRECTOR PERFORMANCE RIGHTS TO MR BRETT LYNCH	F,N,A	F	N	684,886		684,886	
STRATEGIC AUSTRALIAN EQUITY	AU0000081341	IONIC RARE EARTHS LTD	13-Mar-2024	Ordinary General Meeting	APPROVAL TO ISSUE DIRECTOR PERFORMANCE RIGHTS TO MR MAX MCGARVIE	F,N,A	F	N	684,886		684,886	
STRATEGIC AUSTRALIAN EQUITY	AU0000081341	IONIC RARE EARTHS LTD	13-Mar-2024	Ordinary General Meeting	APPROVAL TO ISSUE DIRECTOR PERFORMANCE RIGHTS TO MR SUFIAN AHMAD	F,N,A	F	N	684,886		684,886	
STRATEGIC AUSTRALIAN EQUITY	AU0000081341	IONIC RARE EARTHS LTD	13-Mar-2024	Ordinary General Meeting	APPROVAL TO ISSUE DIRECTOR PERFORMANCE RIGHTS TO MR NITIN TYAGI	F,N,A	F	N	684,886		684,886	
STRATEGIC AUSTRALIAN EQUITY	AU0000081341	IONIC RARE EARTHS LTD	13-Mar-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE - JANUARY PLACEMENT SHARES	F,N,A	F	F	684,886	684,886		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000136590	GENMIN LTD	14-Mar-2024	ExtraOrdinary General Meeting	RATIFICATION OF PRIOR ISSUE OF NEW SHARES UNDER THE TRANCHE 1 PLACEMENT	F,N,A	F	F	1,450,000	1,450,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000136590	GENMIN LTD	14-Mar-2024	ExtraOrdinary General Meeting	APPROVAL FOR ISSUE OF NEW OPTIONS UNDER THE TRANCHE 1 PLACEMENT	F,N,A	F	F	1,450,000	1,450,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000136590	GENMIN LTD	14-Mar-2024	ExtraOrdinary General Meeting	APPROVAL FOR ISSUE OF NEW SHARES AND NEW OPTIONS UNDER THE TRANCHE 2 PLACEMENT	F,N,A	F	F	1,450,000	1,450,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000136590	GENMIN LTD	14-Mar-2024	ExtraOrdinary General Meeting	APPROVAL FOR ISSUE OF JLM OPTIONS	F,N,A	F	F	1,450,000	1,450,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000136590	GENMIN LTD	14-Mar-2024	ExtraOrdinary General Meeting	APPROVAL FOR PARTICIPATION IN THE TRANCHE 2 PLACEMENT BY BRIAN VAN ROOYEN	F,N,A	F	F	1,450,000	1,450,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000136590	GENMIN LTD	14-Mar-2024	ExtraOrdinary General Meeting	APPROVAL FOR PARTICIPATION IN THE TRANCHE 2 PLACEMENT BY SALVATORE AMICO	F,N,A	F	F	1,450,000	1,450,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000136590	GENMIN LTD	14-Mar-2024	ExtraOrdinary General Meeting	APPROVAL FOR PARTICIPATION IN THE TRANCHE 2 PLACEMENT BY JOHN HODDER	F,N,A	F	F	1,450,000	1,450,000		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000136590	GENMIN LTD	14-Mar-2024	ExtraOrdinary General Meeting	APPROVAL FOR PARTICIPATION IN THE TOP UP FACILITY BY MICHAEL ARNETT	F,N,A	F	F	1,450,000	1,450,000		
STRATEGIC AUSTRALIAN EQUITY	AU000000BCI0	BCI MINERALS LTD	14-Mar-2024	Ordinary General Meeting	RATIFICATION OF ISSUE OF SHARES PURSUANT TO TRANCHE 1 OF THE PLACEMENT	F,N,A	F	F	4,564,867	4,564,867		
STRATEGIC AUSTRALIAN EQUITY	AU000000BCI0	BCI MINERALS LTD	14-Mar-2024	Ordinary General Meeting	ISSUE OF SHARES PURSUANT TO TRANCHE 2 OF THE PLACEMENT TO INVESTORS	F,N,A	F	F	4,564,867	4,564,867		
STRATEGIC AUSTRALIAN EQUITY	AU000000BCI0	BCI MINERALS LTD	14-Mar-2024	Ordinary General Meeting	ISSUE OF SHARES TO MR RICHARD COURT AC UNDER TRANCHE 2 OF THE PLACEMENT	F,N,A	/	F	4,564,867	4,564,867		
STRATEGIC AUSTRALIAN EQUITY	AU000000BCI0	BCI MINERALS LTD	14-Mar-2024	Ordinary General Meeting	ISSUE OF SHARES TO MS MIRIAM STANBOROUGH AM UNDER TRANCHE 2 OF THE PLACEMENT	F,N,A	/	F	4,564,867	4,564,867		
STRATEGIC AUSTRALIAN EQUITY	AU000000BCI0	BCI MINERALS LTD	14-Mar-2024	Ordinary General Meeting	ISSUE OF SHARES TO MR DAVID BOSHOF UNDER TRANCHE 2 OF THE PLACEMENT	F,N,A	/	F	4,564,867	4,564,867		
STRATEGIC AUSTRALIAN EQUITY	AU000000BCI0	BCI MINERALS LTD	14-Mar-2024	Ordinary General Meeting	ISSUE OF SHARES TO MR BRIAN O'DONNELL UNDER TRANCHE 2 OF THE PLACEMENT	F,N,A	/	F	4,564,867	4,564,867		
STRATEGIC AUSTRALIAN EQUITY	AU000000BCI0	BCI MINERALS LTD	14-Mar-2024	Ordinary General Meeting	ISSUE OF SHARES TO WROXBY UNDER TRANCHE 2 OF THE PLACEMENT	F,N,A	F	F	4,564,867	4,564,867		
STRATEGIC AUSTRALIAN EQUITY	AU000000BCI0	BCI MINERALS LTD	14-Mar-2024	Ordinary General Meeting	RATIFICATION OF ISSUE OF RYDER NOTES (AND RESULTANT SHARES) TO RYDER INVESTORS	F,N,A	F	F	4,564,867	4,564,867		
STRATEGIC AUSTRALIAN EQUITY	AU0000032187	A2B AUSTRALIA LTD	25-Mar-2024	Court Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION IN ACCORDANCE WITH SUBSECTION 411(4) (A)(II) OF THE CORPORATIONS ACT: THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): (A) THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN A2B AND THE HOLDERS OF ITS ORDINARY SHARES (OTHER THAN EXCLUDED SHAREHOLDERS), AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE CONVENING THIS MEETING, IS AGREED TO (WITH OR WITHOUT ANY ALTERATIONS	F,N,A	F	F	217,367	217,367		
STRATEGIC AUSTRALIAN EQUITY	AU000000NTDO	NTAW HOLDINGS LIMITED.	26-Mar-2024	ExtraOrdinary General Meeting	CHANGE OF COMPANY NAME: THE RESOLUTION IN ITEM 1 SEEKS SHAREHOLDER APPROVAL TO CHANGE THE NAME OF THE COMPANY. AS PART OF THE INTERNAL REORGANISATION OF THE NATIONAL TYRE & WHEEL GROUP'S AUSTRALIAN WHOLESALE OPERATIONS TO A SINGLE OPERATING ENTITY, TO BE CALLED NATIONAL TYRE & WHEEL PTY LTD, THE COMPANY IS PLANNING TO CHANGE ITS NAME TO NTAW HOLDINGS LIMITED. SECTION 157(1) OF THE CORPORATIONS ACT PROVIDES THAT A COMPANY MAY CHANGE ITS NAME IF THE COMPANY PASSES A SPECIAL RESOLUTION ADOPTING A NEW NAME	F,N,A	F	F	30,011	30,011		
STRATEGIC AUSTRALIAN EQUITY	AU0000050809	YOUNG AUSTRALIAN MINES LTD	27-Mar-2024	Annual General Meeting	TO APPROVE RETURN OF CAPITAL TO SHAREHOLDERS	F,N,A	F	A	53,681			53,681
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MEI3	METEORIC RESOURCES NL	27-Mar-2024	Ordinary General Meeting	ISSUE OF OPTIONS TO DIRECTOR - DR PAUL KITTO	F,N,A	F	N	11,053,934		11,053,934	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MEI3	METEORIC RESOURCES NL	27-Mar-2024	Ordinary General Meeting	ISSUE OF OPTIONS TO DIRECTOR - MR PETER GUNDY	F,N,A	F	F	11,053,934	11,053,934		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MEI3	METEORIC RESOURCES NL	27-Mar-2024	Ordinary General Meeting	ISSUE OF OPTIONS TO DIRECTOR - DR PAUL KITTO	F,N,A	F	N	1,675,000		1,675,000	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MEI3	METEORIC RESOURCES NL	27-Mar-2024	Ordinary General Meeting	ISSUE OF OPTIONS TO DIRECTOR - MR PETER GUNDY	F,N,A	F	N	1,675,000		1,675,000	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	RE-ELECTION OF CAROLYN KAY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	319,833	319,833		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	RE-ELECTION OF GUY RUSSO AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	319,833	319,833		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	RE-ELECTION OF MARGARET SEALE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	319,833	319,833		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	319,833		319,833	
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO ELLIOTT RUSANOW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	N	319,833		319,833	
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP LIMITED	F,N,A	F	F	319,833	319,833		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 1	F,N,A	F	F	319,833	319,833		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 2	F,N,A	F	F	319,833	319,833		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 3	F,N,A	F	F	319,833	319,833		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	RE-ELECTION OF CAROLYN KAY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	120,000	120,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	RE-ELECTION OF GUY RUSSO AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	120,000	120,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	RE-ELECTION OF MARGARET SEALE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	120,000	120,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	120,000	120,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO ELLIOTT RUSANOW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	120,000	120,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP LIMITED	F,N,A	F	F	120,000	120,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 1	F,N,A	F	F	120,000	120,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 2	F,N,A	F	F	120,000	120,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000SCG8	SCENTRE GROUP	04-Apr-2024	Annual General Meeting	AMENDMENT TO THE CONSTITUTION OF SCENTRE GROUP TRUST 3	F,N,A	F	F	120,000	120,000		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000TLX2	TELEX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	RATIFY THE ISSUE OF THE DEDICAID CONSIDERATION SHARES	F,N,A	F	F	93,773	93,773		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000TLX2	TELEX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	RATIFY THE ISSUE OF THE LIGHTPOINT CONSIDERATION SHARES	F,N,A	F	F	93,773	93,773		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000TLX2	TELEX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	RATIFY THE ISSUE OF THE LIGHTPOINT RIGHTS	F,N,A	F	F	93,773	93,773		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000TLX2	TELEX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	APPROVAL TO ISSUE THE QSAM CONSIDERATION SHARES	F,N,A	F	F	93,773	93,773		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000TLX2	TELEX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	APPROVAL TO ISSUE THE QSAM RIGHTS	F,N,A	F	F	93,773	93,773		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000TLX2	TELEX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	APPROVAL TO ISSUE THE ISOTHERAPEUTICS CONSIDERATION SHARES	F,N,A	F	F	93,773	93,773		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000TLX2	TELEX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	APPROVAL TO ISSUE THE ARTMS CONSIDERATION SHARES	F,N,A	F	F	93,773	93,773		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000TLX2	TELEX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	RATIFY THE ISSUE OF THE DEDICAID CONSIDERATION SHARES	F,N,A	F	F	290,000	290,000		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLX2	TELEX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	RATIFY THE ISSUE OF THE LIGHTPOINT CONSIDERATION SHARES	F,N,A	F	F	290,000	290,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLX2	TELEX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	RATIFY THE ISSUE OF THE LIGHTPOINT RIGHTS	F,N,A	F	F	290,000	290,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLX2	TELEX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	APPROVAL TO ISSUE THE QSAM CONSIDERATION SHARES	F,N,A	F	F	290,000	290,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLX2	TELEX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	APPROVAL TO ISSUE THE QSAM RIGHTS	F,N,A	F	F	290,000	290,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLX2	TELEX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	APPROVAL TO ISSUE THE ISOTHERAPEUTICS CONSIDERATION SHARES	F,N,A	F	F	290,000	290,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLX2	TELEX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	APPROVAL TO ISSUE THE ARTMS CONSIDERATION SHARES	F,N,A	F	F	290,000	290,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLX2	TELEX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	RATIFY THE ISSUE OF THE DEDICAID CONSIDERATION SHARES	F,N,A	F	F	52,500	52,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLX2	TELEX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	RATIFY THE ISSUE OF THE LIGHTPOINT CONSIDERATION SHARES	F,N,A	F	F	52,500	52,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLX2	TELEX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	RATIFY THE ISSUE OF THE LIGHTPOINT RIGHTS	F,N,A	F	F	52,500	52,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLX2	TELEX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	APPROVAL TO ISSUE THE QSAM CONSIDERATION SHARES	F,N,A	F	F	52,500	52,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLX2	TELEX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	APPROVAL TO ISSUE THE QSAM RIGHTS	F,N,A	F	F	52,500	52,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLX2	TELEX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	APPROVAL TO ISSUE THE ISOTHERAPEUTICS CONSIDERATION SHARES	F,N,A	F	F	52,500	52,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLX2	TELEX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	APPROVAL TO ISSUE THE ARTMS CONSIDERATION SHARES	F,N,A	F	F	52,500	52,500		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TLX2	TELEX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	RATIFY THE ISSUE OF THE DEDICAID CONSIDERATION SHARES	F,N,A	F	F	7,000	7,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TLX2	TELEX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	RATIFY THE ISSUE OF THE LIGHTPOINT CONSIDERATION SHARES	F,N,A	F	F	7,000	7,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TLX2	TELEX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	RATIFY THE ISSUE OF THE LIGHTPOINT RIGHTS	F,N,A	F	F	7,000	7,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TLX2	TELEX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	APPROVAL TO ISSUE THE QSAM CONSIDERATION SHARES	F,N,A	F	F	7,000	7,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TLX2	TELEX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	APPROVAL TO ISSUE THE QSAM RIGHTS	F,N,A	F	F	7,000	7,000		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TLX2	TELEX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	APPROVAL TO ISSUE THE ISOTHERAPEUTICS CONSIDERATION SHARES	F,N,A	F	F	7,000	7,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TLX2	TELEX PHARMACEUTICALS LTD	05-Apr-2024	Ordinary General Meeting	APPROVAL TO ISSUE THE ARTMS CONSIDERATION SHARES	F,N,A	F	F	7,000	7,000		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PDN8	PALADIN ENERGY LTD	09-Apr-2024	Ordinary General Meeting	SHARE CONSOLIDATION	F,N,A	F	F	3,153,396	3,153,396		
STRATEGIC AUSTRALIAN EQUITY	AU000000PDN8	PALADIN ENERGY LTD	09-Apr-2024	Ordinary General Meeting	SHARE CONSOLIDATION	F,N,A	F	F	2,056,880	2,056,880		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000058620	DAMSTRA HOLDINGS LTD	10-Apr-2024	Court Meeting	THAT PURSUANT TO, AND IN ACCORDANCE WITH, SECTION 411 OF THE CORPORATIONS ACT, THE PROPOSED ARRANGEMENT BETWEEN DAMSTRA AND THE HOLDERS OF ITS FULLY PAID ORDINARY SHARES, DESIGNATED AS THE SCHEME, THE TERMS OF WHICH ARE CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET (OF WHICH THIS NOTICE OF SCHEME MEETING FORMS PART) IS APPROVED (WITH OR WITHOUT ALTERATIONS AND/OR CONDITIONS AS APPROVED BY THE COURT AND AGREED TO BY DAMSTRA AND IDEAGEN)	F,N,A	F	F	1,484,394	1,484,394		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RE-ELECT MR KEITH SPENCE AS A DIRECTOR	F,N,A	F	F	896,987	896,987		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RE-ELECT DR VANESSA GUTHRIE AO AS A DIRECTOR	F,N,A	F	F	896,987	896,987		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	ELECT MR JOHN LYDON AS A DIRECTOR	F,N,A	F	F	896,987	896,987		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	ELECT MS VICKKI MCFADDEN AS A DIRECTOR	F,N,A	F	F	896,987	896,987		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	896,987	896,987		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	F,N,A	F	F	896,987	896,987		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER THREE YEARS	F,N,A	F	F	896,987	896,987		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RE-ELECT MR KEITH SPENCE AS A DIRECTOR	F,N,A	F	F	2,882,075	2,882,075		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RE-ELECT DR VANESSA GUTHRIE AO AS A DIRECTOR	F,N,A	F	F	2,882,075	2,882,075		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	ELECT MR JOHN LYDON AS A DIRECTOR	F,N,A	F	F	2,882,075	2,882,075		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	ELECT MS VICKKI MCFADDEN AS A DIRECTOR	F,N,A	F	F	2,882,075	2,882,075		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	2,882,075	2,882,075		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	F,N,A	F	F	2,882,075	2,882,075		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER THREE YEARS	F,N,A	F	F	2,882,075	2,882,075		
STRATEGIC AUSTRALIAN EQUITY	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RE-ELECT MR KEITH SPENCE AS A DIRECTOR	F,N,A	F	F	8,479,360	8,479,360		
STRATEGIC AUSTRALIAN EQUITY	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RE-ELECT DR VANESSA GUTHRIE AO AS A DIRECTOR	F,N,A	F	F	8,479,360	8,479,360		
STRATEGIC AUSTRALIAN EQUITY	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	ELECT MR JOHN LYDON AS A DIRECTOR	F,N,A	F	F	8,479,360	8,479,360		
STRATEGIC AUSTRALIAN EQUITY	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	ELECT MS VICKKI MCFADDEN AS A DIRECTOR	F,N,A	F	F	8,479,360	8,479,360		
STRATEGIC AUSTRALIAN EQUITY	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	8,479,360	8,479,360		
STRATEGIC AUSTRALIAN EQUITY	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	F,N,A	F	F	8,479,360	8,479,360		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER THREE YEARS	F,N,A	F	F	8,479,360	8,479,360		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RE-ELECT MR KEITH SPENCE AS A DIRECTOR	F,N,A	F	F	1,237,196	1,237,196		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RE-ELECT DR VANESSA GUTHRIE AO AS A DIRECTOR	F,N,A	F	F	1,237,196	1,237,196		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	ELECT MR JOHN LYDON AS A DIRECTOR	F,N,A	F	F	1,237,196	1,237,196		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	ELECT MS VICKKI MCFADDEN AS A DIRECTOR	F,N,A	F	F	1,237,196	1,237,196		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,237,196	1,237,196		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	F,N,A	F	F	1,237,196	1,237,196		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER THREE YEARS	F,N,A	F	F	1,237,196	1,237,196		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RE-ELECT MR KEITH SPENCE AS A DIRECTOR	F,N,A	F	F	83,860	83,860		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RE-ELECT DR VANESSA GUTHRIE AO AS A DIRECTOR	F,N,A	F	F	83,860	83,860		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	ELECT MR JOHN LYDON AS A DIRECTOR	F,N,A	F	F	83,860	83,860		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	ELECT MS VICKKI MCFADDEN AS A DIRECTOR	F,N,A	F	F	83,860	83,860		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	83,860	83,860		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	F,N,A	F	F	83,860	83,860		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER THREE YEARS	F,N,A	F	F	83,860	83,860		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RE-ELECT MR KEITH SPENCE AS A DIRECTOR	F,N,A	F	F	1,618,368	1,618,368		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RE-ELECT DR VANESSA GUTHRIE AO AS A DIRECTOR	F,N,A	F	F	1,618,368	1,618,368		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	ELECT MR JOHN LYDON AS A DIRECTOR	F,N,A	F	F	1,618,368	1,618,368		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	ELECT MS VICKKI MCFADDEN AS A DIRECTOR	F,N,A	F	F	1,618,368	1,618,368		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,618,368	1,618,368		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	F,N,A	F	F	1,618,368	1,618,368		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000STO6	SANTOS LTD	11-Apr-2024	Annual General Meeting	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER THREE YEARS	F,N,A	F	F	1,618,368	1,618,368		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000AMP6	AMP LIMITED	12-Apr-2024	Annual General Meeting	TO ELECT KATHLEEN BAILEY-LORD AS A DIRECTOR	F,N,A	F	F	110,000	110,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000AMP6	AMP LIMITED	12-Apr-2024	Annual General Meeting	TO ELECT ANNA LEIBEL AS A DIRECTOR	F,N,A	F	F	110,000	110,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000AMP6	AMP LIMITED	12-Apr-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	110,000	110,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000AMP6	AMP LIMITED	12-Apr-2024	Annual General Meeting	APPROVAL OF THE CEOS LONG-TERM INCENTIVE FOR 2024	F,N,A	F	F	110,000	110,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000AMP6	AMP LIMITED	12-Apr-2024	Annual General Meeting	APPROVAL TO EXCEED 10/12 BUYBACK LIMIT	F,N,A	F	F	110,000	110,000		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AMP6	AMP LIMITED	12-Apr-2024	Annual General Meeting	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: (A) AN EXTRAORDINARY GENERAL MEETING OF AMP (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION, (B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF AMP WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 WAS PASSED (OTHER THAN THE CEO), AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING, AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	110,000		110,000	
STRATEGIC AUSTRALIAN EQUITY	AU000000AMP6	AMP LIMITED	12-Apr-2024	Annual General Meeting	TO ELECT KATHLEEN BAILEY-LORD AS A DIRECTOR	F,N,A	F	F	4,499,301	4,499,301		
STRATEGIC AUSTRALIAN EQUITY	AU000000AMP6	AMP LIMITED	12-Apr-2024	Annual General Meeting	TO ELECT ANNA LEIBEL AS A DIRECTOR	F,N,A	F	F	4,499,301	4,499,301		
STRATEGIC AUSTRALIAN EQUITY	AU000000AMP6	AMP LIMITED	12-Apr-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	4,499,301	4,499,301		
STRATEGIC AUSTRALIAN EQUITY	AU000000AMP6	AMP LIMITED	12-Apr-2024	Annual General Meeting	APPROVAL OF THE CEOS LONG-TERM INCENTIVE FOR 2024	F,N,A	F	F	4,499,301	4,499,301		
STRATEGIC AUSTRALIAN EQUITY	AU000000AMP6	AMP LIMITED	12-Apr-2024	Annual General Meeting	APPROVAL TO EXCEED 10/12 BUYBACK LIMIT	F,N,A	F	F	4,499,301	4,499,301		
STRATEGIC AUSTRALIAN EQUITY	AU000000AMP6	AMP LIMITED	12-Apr-2024	Annual General Meeting	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: (A) AN EXTRAORDINARY GENERAL MEETING OF AMP (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION, (B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF AMP WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 WAS PASSED (OTHER THAN THE CEO), AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING, AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	4,499,301		4,499,301	
STRATEGIC AUSTRALIAN EQUITY	AU000000NVX4	NOVONIX LTD	17-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	92,096	92,096		
STRATEGIC AUSTRALIAN EQUITY	AU000000NVX4	NOVONIX LTD	17-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR SURESH VAIDYANATHAN	F,N,A	F	F	92,096	92,096		
STRATEGIC AUSTRALIAN EQUITY	AU000000NVX4	NOVONIX LTD	17-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS SHARAN BURROW AC	F,N,A	F	F	92,096	92,096		
STRATEGIC AUSTRALIAN EQUITY	AU000000NVX4	NOVONIX LTD	17-Apr-2024	Annual General Meeting	ISSUE OF FY23 SHARE RIGHTS TO MR RON EDMONDS	F,N,A	F	F	92,096	92,096		
STRATEGIC AUSTRALIAN EQUITY	AU000000NVX4	NOVONIX LTD	17-Apr-2024	Annual General Meeting	ISSUE OF FY24 SHARE RIGHTS TO ADMIRAL ROBERT NATTER	F,N,A	F	F	92,096	92,096		
STRATEGIC AUSTRALIAN EQUITY	AU000000NVX4	NOVONIX LTD	17-Apr-2024	Annual General Meeting	ISSUE OF FY24 SHARE RIGHTS TO MR ANTHONY BELLAS	F,N,A	F	F	92,096	92,096		
STRATEGIC AUSTRALIAN EQUITY	AU000000NVX4	NOVONIX LTD	17-Apr-2024	Annual General Meeting	ISSUE OF FY24 SHARE RIGHTS TO PHILLIPS 66 COMPANY	F,N,A	F	F	92,096	92,096		
STRATEGIC AUSTRALIAN EQUITY	AU000000NVX4	NOVONIX LTD	17-Apr-2024	Annual General Meeting	ISSUE OF FY24 SHARE RIGHTS TO MS JEAN OELWANG	F,N,A	F	F	92,096	92,096		
STRATEGIC AUSTRALIAN EQUITY	AU000000NVX4	NOVONIX LTD	17-Apr-2024	Annual General Meeting	ISSUE OF FY24 SHARE RIGHTS TO MR RON EDMONDS	F,N,A	F	F	92,096	92,096		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000NVX4	NOVONIX LTD	17-Apr-2024	Annual General Meeting	ISSUE OF FY 24 SHARE RIGHTS TO MS SHARAN BURROW AC	F,N,A	F	F	92,096	92,096		
STRATEGIC AUSTRALIAN EQUITY	AU000000NVX4	NOVONIX LTD	17-Apr-2024	Annual General Meeting	ISSUE OF FY24 PERFORMANCE RIGHTS TO MR NICK LIVERIS	F,N,A	F	F	92,096	92,096		
STRATEGIC AUSTRALIAN EQUITY	AU000000NVX4	NOVONIX LTD	17-Apr-2024	Annual General Meeting	SPILL RESOLUTION: THAT, AS REQUIRED BY THE CORPORATIONS ACT 2001 (CTH): 1. AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2. ALL OF THE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 31 DECEMBER 2023 WAS PASSED (BEING ADMIRAL ROBERT NATTER, MR ANTHONY BELLAS, MR RON EDMONDS, MR SURESH VAIDYANATHAN, MR ANDREW N. LIVERIS AO AND MS JEAN OELWANG) WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND 3. RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A	N	N	92,096		92,096	
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000PAC7	PACIFIC CURRENT GROUP LTD	18-Apr-2024	ExtraOrdinary General Meeting	TRANSACTION WITH GQG AND TRANSITION TO EXTERNALLY MANAGED INVESTMENT COMPANY	F,N,A	F	F	34,126	34,126		
STRATEGIC AUSTRALIAN EQUITY	AU000000PAC7	PACIFIC CURRENT GROUP LTD	18-Apr-2024	ExtraOrdinary General Meeting	TRANSACTION WITH GQG AND TRANSITION TO EXTERNALLY MANAGED INVESTMENT COMPANY	F,N,A	F	F	125,603	125,603		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000PAC7	PACIFIC CURRENT GROUP LTD	18-Apr-2024	ExtraOrdinary General Meeting	TRANSACTION WITH GQG AND TRANSITION TO EXTERNALLY MANAGED INVESTMENT COMPANY	F,N,A	F	F	125,000	125,000		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000BFG7	BELL FINANCIAL GROUP LTD	19-Apr-2024	Annual General Meeting	ELECTION OF ALASTAIR PROVAN	F,N,A	F	F	300,615	300,615		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000BFG7	BELL FINANCIAL GROUP LTD	19-Apr-2024	Annual General Meeting	ELECTION OF ANDREW BELL	F,N,A	F	F	300,615	300,615		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000BFG7	BELL FINANCIAL GROUP LTD	19-Apr-2024	Annual General Meeting	RE-ELECTION OF BRIAN WILSON AO	F,N,A	F	N	300,615		300,615	
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000BFG7	BELL FINANCIAL GROUP LTD	19-Apr-2024	Annual General Meeting	INCREASE MAXIMUM NON-EXECUTIVE DIRECTORS' REMUNERATION AGGREGATE	F,N,A	F	F	300,615	300,615		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000BFG7	BELL FINANCIAL GROUP LTD	19-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	300,615	300,615		
STRATEGIC AUSTRALIAN EQUITY	AU000000BFG7	BELL FINANCIAL GROUP LTD	19-Apr-2024	Annual General Meeting	ELECTION OF ALASTAIR PROVAN	F,N,A	F	F	427,599	427,599		
STRATEGIC AUSTRALIAN EQUITY	AU000000BFG7	BELL FINANCIAL GROUP LTD	19-Apr-2024	Annual General Meeting	ELECTION OF ANDREW BELL	F,N,A	F	F	427,599	427,599		
STRATEGIC AUSTRALIAN EQUITY	AU000000BFG7	BELL FINANCIAL GROUP LTD	19-Apr-2024	Annual General Meeting	RE-ELECTION OF BRIAN WILSON AO	F,N,A	F	N	427,599		427,599	
STRATEGIC AUSTRALIAN EQUITY	AU000000BFG7	BELL FINANCIAL GROUP LTD	19-Apr-2024	Annual General Meeting	INCREASE MAXIMUM NON-EXECUTIVE DIRECTORS' REMUNERATION AGGREGATE	F,N,A	F	F	427,599	427,599		
STRATEGIC AUSTRALIAN EQUITY	AU000000BFG7	BELL FINANCIAL GROUP LTD	19-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	427,599	427,599		
STRATEGIC AUSTRALIAN EQUITY	AU0000021461	GALAN LITHIUM LTD	22-Apr-2024	Ordinary General Meeting	RATIFICATION OF THE PRIOR ISSUE OF 35,261,150 PLACEMENT SHARES - LISTING RULE 7.1A	F,N,A	F	F	39,368	39,368		
STRATEGIC AUSTRALIAN EQUITY	AU0000021461	GALAN LITHIUM LTD	22-Apr-2024	Ordinary General Meeting	RATIFICATION OF THE PRIOR ISSUE OF 608,415 PLACEMENT SHARES - LISTING RULE 7.1	F,N,A	F	F	39,368	39,368		
STRATEGIC AUSTRALIAN EQUITY	AU0000021461	GALAN LITHIUM LTD	22-Apr-2024	Ordinary General Meeting	RATIFICATION OF THE PRIOR ISSUE OF 35,869,565 PLACEMENT OPTIONS	F,N,A	F	F	39,368	39,368		
STRATEGIC AUSTRALIAN EQUITY	AU0000021461	GALAN LITHIUM LTD	22-Apr-2024	Ordinary General Meeting	APPROVAL OF DIRECTOR PARTICIPATION IN PLACEMENT - MR JUAN PABLO VARGAS DE LA VEGA	F,N,A	F	F	39,368	39,368		
STRATEGIC AUSTRALIAN EQUITY	AU0000021461	GALAN LITHIUM LTD	22-Apr-2024	Ordinary General Meeting	APPROVAL OF DIRECTOR PARTICIPATION IN PLACEMENT - MR RICHARD HOMSANY	F,N,A	F	F	39,368	39,368		
STRATEGIC AUSTRALIAN EQUITY	AU0000021461	GALAN LITHIUM LTD	22-Apr-2024	Ordinary General Meeting	APPROVAL OF DIRECTOR PARTICIPATION IN PLACEMENT - MR TERRY GARDINER	F,N,A	F	F	39,368	39,368		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU0000021461	GALAN LITHIUM LTD	22-Apr-2024	Ordinary General Meeting	APPROVAL OF DIRECTOR PARTICIPATION IN PLACEMENT - MR DANIEL JIMENEZ	F,N,A	F	F	39,368	39,368		
STRATEGIC AUSTRALIAN EQUITY	AU0000021461	GALAN LITHIUM LTD	22-Apr-2024	Ordinary General Meeting	APPROVAL OF DIRECTOR PARTICIPATION IN PLACEMENT - MS CLAUDIA POHL	F,N,A	F	F	39,368	39,368		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000DRO2	DRONESHIELD LTD	23-Apr-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	241,290	241,290		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000DRO2	DRONESHIELD LTD	23-Apr-2024	Annual General Meeting	RE-ELECTION OF JETHRO MARKS AS DIRECTOR	F,N,A	F	F	241,290	241,290		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR RICHARD GOYDER IS RE-ELECTED AS A DIRECTOR	F,N,A	F	F	317,597	317,597		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR ASHOK BELANI IS ELECTED AS A DIRECTOR	F,N,A	F	F	317,597	317,597		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	317,597	317,597		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO AND MANAGING DIRECTOR	F,N,A	F	F	317,597	317,597		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF LEAVING ENTITLEMENTS	F,N,A	F	F	317,597	317,597		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	CLIMATE TRANSITION ACTION PLAN AND 2023 PROGRESS REPORT	F,N,A	F	N	317,597		317,597	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR RICHARD GOYDER IS RE-ELECTED AS A DIRECTOR	F,N,A	F	F	163,230	163,230		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR ASHOK BELANI IS ELECTED AS A DIRECTOR	F,N,A	F	F	163,230	163,230		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	163,230	163,230		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO AND MANAGING DIRECTOR	F,N,A	F	F	163,230	163,230		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF LEAVING ENTITLEMENTS	F,N,A	F	F	163,230	163,230		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	CLIMATE TRANSITION ACTION PLAN AND 2023 PROGRESS REPORT	F,N,A	F	N	163,230		163,230	
STRATEGIC AUSTRALIAN EQUITY	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR RICHARD GOYDER IS RE-ELECTED AS A DIRECTOR	F,N,A	F	F	4,298,211	4,298,211		
STRATEGIC AUSTRALIAN EQUITY	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR ASHOK BELANI IS ELECTED AS A DIRECTOR	F,N,A	F	F	4,298,211	4,298,211		
STRATEGIC AUSTRALIAN EQUITY	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	4,298,211	4,298,211		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO AND MANAGING DIRECTOR	F,N,A	F	F	4,298,211	4,298,211		
STRATEGIC AUSTRALIAN EQUITY	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF LEAVING ENTITLEMENTS	F,N,A	F	F	4,298,211	4,298,211		
STRATEGIC AUSTRALIAN EQUITY	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	CLIMATE TRANSITION ACTION PLAN AND 2023 PROGRESS REPORT	F,N,A	F	N	4,298,211		4,298,211	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR RICHARD GOYDER IS RE-ELECTED AS A DIRECTOR	F,N,A	F	N	40,570		40,570	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR ASHOK BELANI IS ELECTED AS A DIRECTOR	F,N,A	F	F	40,570	40,570		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	40,570	40,570		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO AND MANAGING DIRECTOR	F,N,A	F	F	40,570	40,570		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF LEAVING ENTITLEMENTS	F,N,A	F	F	40,570	40,570		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	CLIMATE TRANSITION ACTION PLAN AND 2023 PROGRESS REPORT	F,N,A	F	N	40,570		40,570	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR RICHARD GOYDER IS RE-ELECTED AS A DIRECTOR	F,N,A	F	F	134,409	134,409		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR ASHOK BELANI IS ELECTED AS A DIRECTOR	F,N,A	F	F	134,409	134,409		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	134,409	134,409		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO AND MANAGING DIRECTOR	F,N,A	F	F	134,409	134,409		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF LEAVING ENTITLEMENTS	F,N,A	F	F	134,409	134,409		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	CLIMATE TRANSITION ACTION PLAN AND 2023 PROGRESS REPORT	F,N,A	F	F	134,409	134,409		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR RICHARD GOYDER IS RE-ELECTED AS A DIRECTOR	F,N,A	F	F	220,873	220,873		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR ASHOK BELANI IS ELECTED AS A DIRECTOR	F,N,A	F	F	220,873	220,873		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	220,873	220,873		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO AND MANAGING DIRECTOR	F,N,A	F	F	220,873	220,873		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF LEAVING ENTITLEMENTS	F,N,A	F	F	220,873	220,873		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	CLIMATE TRANSITION ACTION PLAN AND 2023 PROGRESS REPORT	F,N,A	F	N	220,873		220,873	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR RICHARD GOYDER IS RE-ELECTED AS A DIRECTOR	F,N,A	F	F	37,601	37,601		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR ASHOK BELANI IS ELECTED AS A DIRECTOR	F,N,A	F	F	37,601	37,601		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	37,601	37,601		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO AND MANAGING DIRECTOR	F,N,A	F	F	37,601	37,601		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF LEAVING ENTITLEMENTS	F,N,A	F	F	37,601	37,601		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	CLIMATE TRANSITION ACTION PLAN AND 2023 PROGRESS REPORT	F,N,A	F	F	37,601	37,601		
FJH05	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR RICHARD GOYDER IS RE-ELECTED AS A DIRECTOR	F,N,A	F	F	577,695	577,695		
FJH05	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	MR ASHOK BELANI IS ELECTED AS A DIRECTOR	F,N,A	F	F	577,695	577,695		
FJH05	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	577,695	577,695		
FJH05	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO AND MANAGING DIRECTOR	F,N,A	F	F	577,695	577,695		
FJH05	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF LEAVING ENTITLEMENTS	F,N,A	F	F	577,695	577,695		
FJH05	AU0000224040	WOODSIDE ENERGY GROUP LTD	24-Apr-2024	Annual General Meeting	CLIMATE TRANSITION ACTION PLAN AND 2023 PROGRESS REPORT	F,N,A	F	N	577,695		577,695	
FJH05	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: PHILIP AIKEN AM	F,N,A	F	F	13,264	13,264		
FJH05	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: GREGORY H. BOYCE	F,N,A	F	F	13,264	13,264		
FJH05	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: BRUCE R. BROOK	F,N,A	F	F	13,264	13,264		
FJH05	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: MAURA J. CLARK	F,N,A	F	F	13,264	13,264		
FJH05	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: EMMA FITZGERALD	F,N,A	F	F	13,264	13,264		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
FJH05	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: SALLY-ANNE LAYMAN	F,N,A	F	F	13,264	13,264		
FJH05	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: JOSE MANUEL MADERO	F,N,A	F	F	13,264	13,264		
FJH05	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: RENE MEDORI	F,N,A	F	F	13,264	13,264		
FJH05	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: JANE NELSON	F,N,A	F	F	13,264	13,264		
FJH05	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: THOMAS R. PALMER	F,N,A	F	F	13,264	13,264		
FJH05	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: JULIO M. QUINTANA	F,N,A	F	F	13,264	13,264		
FJH05	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: SUSAN N. STORY	F,N,A	F	F	13,264	13,264		
FJH05	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	APPROVAL OF THE ADVISORY RESOLUTION ON NEWMONT'S EXECUTIVE COMPENSATION	F,N,A	F	F	13,264	13,264		
FJH05	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF ERNST AND YOUNG LLP AS NEWMONT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	F,N,A	F	F	13,264	13,264		
FJH05	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: PHILIP AIKEN AM	F,N,A	F	F	7,400	7,400		
FJH05	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: GREGORY H. BOYCE	F,N,A	F	F	7,400	7,400		
FJH05	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: BRUCE R. BROOK	F,N,A	F	F	7,400	7,400		
FJH05	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: MAURA J. CLARK	F,N,A	F	F	7,400	7,400		
FJH05	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: EMMA FITZGERALD	F,N,A	F	F	7,400	7,400		
FJH05	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: SALLY-ANNE LAYMAN	F,N,A	F	F	7,400	7,400		
FJH05	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: JOSE MANUEL MADERO	F,N,A	F	F	7,400	7,400		
FJH05	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: RENE MEDORI	F,N,A	F	F	7,400	7,400		
FJH05	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: JANE NELSON	F,N,A	F	F	7,400	7,400		
FJH05	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: THOMAS R. PALMER	F,N,A	F	F	7,400	7,400		
FJH05	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: JULIO M. QUINTANA	F,N,A	F	F	7,400	7,400		
FJH05	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	ELECTION OF DIRECTOR: SUSAN N. STORY	F,N,A	F	F	7,400	7,400		
FJH05	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	APPROVAL OF THE ADVISORY RESOLUTION ON NEWMONT'S EXECUTIVE COMPENSATION	F,N,A	F	F	7,400	7,400		
FJH05	AU0000297962	NEWMONT CORPORATION	24-Apr-2024	Annual General Meeting	RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF ERNST AND YOUNG LLP AS NEWMONT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024	F,N,A	F	F	7,400	7,400		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
FJH05	AU000000LNK2	LINK ADMINISTRATION HOLDINGS LTD	24-Apr-2024	Court Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN LINK ADMINISTRATION HOLDINGS LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH LINK ADMINISTRATION HOLDINGS LIMITED AND MITSUBISHI UFJ TRUST AND BANKING CORPORATION AGREE	F,N,A	F	F	650,060	650,060		
FJH05	AU0000143687	LATITUDE GROUP HOLDINGS LTD	24-Apr-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	12,644		12,644	
FJH07	AU0000143687	LATITUDE GROUP HOLDINGS LTD	24-Apr-2024	Annual General Meeting	ELECTION OF MR PHILIP BUSFIELD	F,N,A	F	F	12,644	12,644		
FJH07	AU0000143687	LATITUDE GROUP HOLDINGS LTD	24-Apr-2024	Annual General Meeting	RE-ELECTION OF MR BEAUX PONTAK	F,N,A	F	F	12,644	12,644		
FJH07	AU0000143687	LATITUDE GROUP HOLDINGS LTD	24-Apr-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO, ROBERT BELAN	F,N,A	F	F	12,644	12,644		
FJH07	AU0000143687	LATITUDE GROUP HOLDINGS LTD	24-Apr-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF EQUITY SECURITIES UNDER THE LATITUDE EQUITY PLAN	F,N,A	F	F	12,644	12,644		
FJH07	AU0000143687	LATITUDE GROUP HOLDINGS LTD	24-Apr-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	12,644	12,644		
FJH07	AU000000DYL4	DEEP YELLOW LTD	30-Apr-2024	Ordinary General Meeting	APPROVAL TO ISSUE SHARES UNDER TRANCHE 2 PLACEMENT	F,N,A	F	F	560,408	560,408		
FJH05	AU000000DYL4	DEEP YELLOW LTD	30-Apr-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES UNDER TRANCHE 1 PLACEMENT	F,N,A	F	F	560,408	560,408		
FJH05	AU000000DYL4	DEEP YELLOW LTD	30-Apr-2024	Ordinary General Meeting	APPROVAL TO ISSUE SHARES UNDER TRANCHE 2 PLACEMENT TO DIRECTORS - CHRISTOPHER SALISBURY OR HIS NOMINEE(S)	F,N,A	F	F	560,408	560,408		
FJH05	AU000000DYL4	DEEP YELLOW LTD	30-Apr-2024	Ordinary General Meeting	APPROVAL TO ISSUE SHARES UNDER TRANCHE 2 PLACEMENT TO DIRECTORS - GREG MEYEROWITZ OR HIS NOMINEE(S)	F,N,A	F	F	560,408	560,408		
FJH05	AU000000DYL4	DEEP YELLOW LTD	30-Apr-2024	Ordinary General Meeting	APPROVAL TO ISSUE SHARES UNDER TRANCHE 2 PLACEMENT TO DIRECTORS - VICTORIA JACKSON OR HER NOMINEE(S)	F,N,A	F	F	560,408	560,408		
FJH05	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	F,N,A	F	F	9,250	9,250		
FJH04	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023	F,N,A	F	F	9,250	9,250		
FJH04	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	ALLOCATION OF NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2023	F,N,A	F	F	9,250	9,250		
FJH04	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	DISTRIBUTION OF AN AMOUNT DEDUCTED FROM THE ADDITIONAL PAID-IN CAPITAL ACCOUNT	F,N,A	F	F	9,250	9,250		
FJH04	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON RELATED PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	F,N,A	F	F	9,250	9,250		
FJH04	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-MARIE TRITANT, AS CHAIRMAN OF THE MANAGEMENT BOARD	F,N,A	F	F	9,250	9,250		
FJH07	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR SYLVAIN MONTCOUQUIOL, AS MEMBER OF THE MANAGEMENT BOARD	F,N,A	F	F	9,250	9,250		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
FJH07	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR FABRICE MOUCHEL, AS MEMBER OF THE MANAGEMENT BOARD	F,N,A	F	F	9,250	9,250		
FJH07	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR VINCENT ROUGET, AS MEMBER OF THE MANAGEMENT BOARD FROM JUNE 1, 2023	F,N,A	F	F	9,250	9,250		
FJH07	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS ANNE-SOPHIE SANCERRE, AS MEMBER OF THE MANAGEMENT BOARD FROM MAY 2, 2023	F,N,A	F	F	9,250	9,250		
FJH07	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR OLIVIER BOSSARD, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	F,N,A	F	F	9,250	9,250		
FJH02	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS CAROLINE PUECHOULTRES, AS MEMBER OF THE MANAGEMENT BOARD UNTIL APRIL 21, 2023	F,N,A	F	F	9,250	9,250		
FJH02	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR LEON BRESSLER, AS CHAIRMAN OF THE SUPERVISORY BOARD UNTIL MAY 11, 2023	F,N,A	F	F	9,250	9,250		
FJH02	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2023 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JACQUES RICHIER, AS CHAIRMAN OF THE SUPERVISORY BOARD FROM MAY 11, 2023	F,N,A	F	F	9,250	9,250		
FJH02	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE REMUNERATION REPORT OF THE CORPORATE OFFICERS IN ACCORDANCE WITH ARTICLE L. 22-10-34 I OF THE FRENCH COMMERCIAL CODE	F,N,A	F	F	9,250	9,250		
FJH02	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	F,N,A	F	F	9,250	9,250		
FJH01	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	F,N,A	F	F	9,250	9,250		
FJH01	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD	F,N,A	F	F	9,250	9,250		
FJH01	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MS SUSANA GALLARDO AS MEMBER OF THE SUPERVISORY BOARD	F,N,A	F	F	9,250	9,250		
FJH01	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MS SARA LUCAS AS MEMBER OF THE SUPERVISORY BOARD	F,N,A	F	F	9,250	9,250		
FJH07	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MS ALINE SYLLA-WALBAUM AS MEMBER OF THE SUPERVISORY BOARD	F,N,A	F	F	9,250	9,250		
FJH07	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPOINTMENT OF KPMG S.A. AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	F,N,A	F	F	9,250	9,250		
FJH07	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	APPOINTMENT OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR IN CHARGE OF CERTIFYING THE SUSTAINABILITY INFORMATION	F,N,A	F	F	9,250	9,250		
FJH07	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO ENABLE THE COMPANY TO PURCHASE ITS SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	F,N,A	F	F	9,250	9,250		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
FJH07	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY THE CANCELLING SHARES BOUGHT BACK BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	F,N,A	F	F	9,250	9,250		
FJH07	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY RESERVED FOR PARTICIPANTS IN COMPANY SAVINGS PLANS (PLAN D EPARGNE ENTREPRISE), WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	F,N,A	F	F	9,250	9,250		
FJH01	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	30-Apr-2024	MIX	POWERS FOR FORMALITIES	F,N,A	F	F	9,250	9,250		
FJH01	AU000000BC88	BLACK CAT SYNDICATE LTD	30-Apr-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE - CONVERTIBLE NOTES	F,N,A	F	F	372,616	372,616		
FJH01	AU000000BC88	BLACK CAT SYNDICATE LTD	30-Apr-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES - ACQUISITION	F,N,A	F	F	372,616	372,616		
FJH01	AU000000BC88	BLACK CAT SYNDICATE LTD	30-Apr-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES - TOPDRILL	F,N,A	F	F	372,616	372,616		
FJH01	AU000000BC88	BLACK CAT SYNDICATE LTD	30-Apr-2024	Ordinary General Meeting	APPROVAL TO ISSUE CONVERTIBLE NOTES	F,N,A	F	F	372,616	372,616		
FJH01	AU000000BC88	BLACK CAT SYNDICATE LTD	30-Apr-2024	Ordinary General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A	F	F	372,616	372,616		
FJH02	AU000000IRE2	IRESS LTD	02-May-2024	Annual General Meeting	RE-ELECT MS NIKI BEATTIE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	12,446	12,446		
FJH02	AU000000IRE2	IRESS LTD	02-May-2024	Annual General Meeting	RE-ELECT MS JULIE FAHEY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	12,446	12,446		
FJH02	AU000000IRE2	IRESS LTD	02-May-2024	Annual General Meeting	RE-ELECT MR ROGER SHARP AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	12,446	12,446		
FJH02	AU000000IRE2	IRESS LTD	02-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	12,446	12,446		
FJH02	AU000000IRE2	IRESS LTD	02-May-2024	Annual General Meeting	GRANT OF SHARE APPRECIATION RIGHTS TO THE CEO	F,N,A	F	F	12,446	12,446		
FJH02	AU000000IRE2	IRESS LTD	02-May-2024	Annual General Meeting	RE-ELECT MS NIKI BEATTIE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	118,706	118,706		
FJH01	AU000000IRE2	IRESS LTD	02-May-2024	Annual General Meeting	RE-ELECT MS JULIE FAHEY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	118,706	118,706		
FJH01	AU000000IRE2	IRESS LTD	02-May-2024	Annual General Meeting	RE-ELECT MR ROGER SHARP AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	118,706	118,706		
FJH01	AU000000IRE2	IRESS LTD	02-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	118,706	118,706		
FJH01	AU000000IRE2	IRESS LTD	02-May-2024	Annual General Meeting	GRANT OF SHARE APPRECIATION RIGHTS TO THE CEO	F,N,A	F	F	118,706	118,706		
FJH01	AU000000IRE2	IRESS LTD	02-May-2024	Annual General Meeting	RE-ELECT MS NIKI BEATTIE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	402,187	402,187		
FJH01	AU000000IRE2	IRESS LTD	02-May-2024	Annual General Meeting	RE-ELECT MS JULIE FAHEY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	402,187	402,187		
FJH01	AU000000IRE2	IRESS LTD	02-May-2024	Annual General Meeting	RE-ELECT MR ROGER SHARP AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	402,187	402,187		
FJH07	AU000000IRE2	IRESS LTD	02-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	402,187	402,187		
FJH07	AU000000IRE2	IRESS LTD	02-May-2024	Annual General Meeting	GRANT OF SHARE APPRECIATION RIGHTS TO THE CEO	F,N,A	F	F	402,187	402,187		
FJH07	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RECEIPT OF THE 2023 ANNUAL REPORT	F,N,A	F	F	175,771	175,771		
FJH07	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY	F,N,A	F	N	175,771		175,771	
FJH07	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	F,N,A	F	N	175,771		175,771	
FJH07	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	F,N,A	F	N	175,771		175,771	
FJH07	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTORS FEE CAP	F,N,A	F	F	175,771	175,771		
FJH07	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT DEAN DALLA VALLE AS A DIRECTOR	F,N,A	F	F	175,771	175,771		
FJH07	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	F,N,A	F	F	175,771	175,771		
FJH07	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT MARTINA MERZ AS A DIRECTOR	F,N,A	F	F	175,771	175,771		
FJH07	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT JOC O ROURKE AS A DIRECTOR	F,N,A	F	F	175,771	175,771		
FJH07	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	F,N,A	F	F	175,771	175,771		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
FJH07	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	F,N,A	F	F	175,771	175,771		
FJH05	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SIMON HENRY AS A DIRECTOR	F,N,A	F	F	175,771	175,771		
FJH05	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT KAISA HIETALA AS A DIRECTOR	F,N,A	F	F	175,771	175,771		
FJH05	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	F,N,A	F	N	175,771		175,771	
FJH05	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	F,N,A	F	F	175,771	175,771		
FJH07	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	F,N,A	F	F	175,771	175,771		
FJH07	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	F,N,A	F	F	175,771	175,771		
FJH07	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT BEN WYATT AS A DIRECTOR	F,N,A	F	F	175,771	175,771		
FJH07	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2025 ANNUAL GENERAL MEETINGS	F,N,A	F	F	175,771	175,771		
FJH01	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	REMUNERATION OF AUDITORS: KPMG LLP	F,N,A	F	F	175,771	175,771		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	F,N,A	F	F	175,771	175,771		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	F,N,A	F	F	175,771	175,771		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - GENERAL UPDATES AND CHANGES	F,N,A	F	F	175,771	175,771		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	F,N,A	F	F	175,771	175,771		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RECEIPT OF THE 2023 ANNUAL REPORT	F,N,A	F	F	130,728	130,728		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY	F,N,A	F	F	130,728	130,728		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	F,N,A	F	F	130,728	130,728		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	F,N,A	F	F	130,728	130,728		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTORS FEE CAP	F,N,A	F	F	130,728	130,728		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT DEAN DALLA VALLE AS A DIRECTOR	F,N,A	F	F	130,728	130,728		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	F,N,A	F	F	130,728	130,728		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT MARTINA MERZ AS A DIRECTOR	F,N,A	F	F	130,728	130,728		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT JOC O ROURKE AS A DIRECTOR	F,N,A	F	F	130,728	130,728		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	F,N,A	F	F	130,728	130,728		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	F,N,A	F	F	130,728	130,728		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SIMON HENRY AS A DIRECTOR	F,N,A	F	F	130,728	130,728		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT KAISA HIETALA AS A DIRECTOR	F,N,A	F	F	130,728	130,728		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	F,N,A	F	F	130,728	130,728		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	F,N,A	F	F	130,728	130,728		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	F,N,A	F	F	130,728	130,728		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	F,N,A	F	F	130,728	130,728		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT BEN WYATT AS A DIRECTOR	F,N,A	F	F	130,728	130,728		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2025 ANNUAL GENERAL MEETINGS	F,N,A	F	F	130,728	130,728		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	REMUNERATION OF AUDITORS: KPMG LLP	F,N,A	F	F	130,728	130,728		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	F,N,A	F	F	130,728	130,728		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	F,N,A	F	F	130,728	130,728		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - GENERAL UPDATES AND CHANGES	F,N,A	F	F	130,728	130,728		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	F,N,A	F	F	130,728	130,728		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RECEIPT OF THE 2023 ANNUAL REPORT	F,N,A	F	F	17,153	17,153		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY	F,N,A	F	F	17,153	17,153		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	F,N,A	F	F	17,153	17,153		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	F,N,A	F	F	17,153	17,153		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTORS FEE CAP	F,N,A	F	F	17,153	17,153		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT DEAN DALLA VALLE AS A DIRECTOR	F,N,A	F	F	17,153	17,153		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	F,N,A	F	F	17,153	17,153		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT MARTINA MERZ AS A DIRECTOR	F,N,A	F	F	17,153	17,153		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT JOC O ROURKE AS A DIRECTOR	F,N,A	F	F	17,153	17,153		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	F,N,A	F	F	17,153	17,153		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	F,N,A	F	F	17,153	17,153		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SIMON HENRY AS A DIRECTOR	F,N,A	F	F	17,153	17,153		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT KAISA HIETALA AS A DIRECTOR	F,N,A	F	F	17,153	17,153		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	F,N,A	F	F	17,153	17,153		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	F,N,A	F	F	17,153	17,153		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	F,N,A	F	F	17,153	17,153		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	F,N,A	F	F	17,153	17,153		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT BEN WYATT AS A DIRECTOR	F,N,A	F	F	17,153	17,153		

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"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2025 ANNUAL GENERAL MEETINGS	F,N,A	F	F	17,153	17,153		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	REMUNERATION OF AUDITORS: KPMG LLP	F,N,A	F	F	17,153	17,153		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	F,N,A	F	F	17,153	17,153		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	F,N,A	F	F	17,153	17,153		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - GENERAL UPDATES AND CHANGES	F,N,A	F	F	17,153	17,153		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	F,N,A	F	F	17,153	17,153		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RECEIPT OF THE 2023 ANNUAL REPORT	F,N,A	F	F	499,304	499,304		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY	F,N,A	F	F	499,304	499,304		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	F,N,A	F	F	499,304	499,304		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	F,N,A	F	F	499,304	499,304		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTORS FEE CAP	F,N,A	F	F	499,304	499,304		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT DEAN DALLA VALLE AS A DIRECTOR	F,N,A	F	F	499,304	499,304		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	F,N,A	F	F	499,304	499,304		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT MARTINA MERZ AS A DIRECTOR	F,N,A	F	F	499,304	499,304		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT JOC O ROURKE AS A DIRECTOR	F,N,A	F	F	499,304	499,304		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	F,N,A	F	F	499,304	499,304		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	F,N,A	F	F	499,304	499,304		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SIMON HENRY AS A DIRECTOR	F,N,A	F	F	499,304	499,304		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT KAISA HIETALA AS A DIRECTOR	F,N,A	F	F	499,304	499,304		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	F,N,A	F	F	499,304	499,304		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	F,N,A	F	F	499,304	499,304		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	F,N,A	F	F	499,304	499,304		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	F,N,A	F	F	499,304	499,304		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT BEN WYATT AS A DIRECTOR	F,N,A	F	F	499,304	499,304		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2025 ANNUAL GENERAL MEETINGS	F,N,A	F	F	499,304	499,304		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	REMUNERATION OF AUDITORS: KPMG LLP	F,N,A	F	F	499,304	499,304		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	F,N,A	F	F	499,304	499,304		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	F,N,A	F	F	499,304	499,304		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - GENERAL UPDATES AND CHANGES	F,N,A	F	F	499,304	499,304		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	F,N,A	F	F	499,304	499,304		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RECEIPT OF THE 2023 ANNUAL REPORT	F,N,A	F	F	9,460	9,460		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY	F,N,A	F	F	9,460	9,460		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	F,N,A	F	F	9,460	9,460		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	F,N,A	F	F	9,460	9,460		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTORS FEE CAP	F,N,A	F	F	9,460	9,460		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT DEAN DALLA VALLE AS A DIRECTOR	F,N,A	F	F	9,460	9,460		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	F,N,A	F	F	9,460	9,460		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT MARTINA MERZ AS A DIRECTOR	F,N,A	F	F	9,460	9,460		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT JOC O ROURKE AS A DIRECTOR	F,N,A	F	F	9,460	9,460		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	F,N,A	F	F	9,460	9,460		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	F,N,A	F	F	9,460	9,460		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SIMON HENRY AS A DIRECTOR	F,N,A	F	F	9,460	9,460		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT KAISA HIETALA AS A DIRECTOR	F,N,A	F	F	9,460	9,460		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	F,N,A	F	F	9,460	9,460		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	F,N,A	F	F	9,460	9,460		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	F,N,A	F	F	9,460	9,460		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	F,N,A	F	F	9,460	9,460		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT BEN WYATT AS A DIRECTOR	F,N,A	F	F	9,460	9,460		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2025 ANNUAL GENERAL MEETINGS	F,N,A	F	F	9,460	9,460		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	REMUNERATION OF AUDITORS: KPMG LLP	F,N,A	F	F	9,460	9,460		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	F,N,A	F	F	9,460	9,460		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	F,N,A	F	F	9,460	9,460		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - GENERAL UPDATES AND CHANGES	F,N,A	F	F	9,460	9,460		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	F,N,A	F	F	9,460	9,460		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RECEIPT OF THE 2023 ANNUAL REPORT	F,N,A	F	F	6,246	6,246		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY	F,N,A	F	F	6,246	6,246		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	F,N,A	F	F	6,246	6,246		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	F,N,A	F	F	6,246	6,246		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTORS FEE CAP	F,N,A	F	F	6,246	6,246		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT DEAN DALLA VALLE AS A DIRECTOR	F,N,A	F	F	6,246	6,246		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	F,N,A	F	F	6,246	6,246		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT MARTINA MERZ AS A DIRECTOR	F,N,A	F	F	6,246	6,246		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT JOC O ROURKE AS A DIRECTOR	F,N,A	F	F	6,246	6,246		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	F,N,A	F	F	6,246	6,246		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	F,N,A	F	F	6,246	6,246		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SIMON HENRY AS A DIRECTOR	F,N,A	F	F	6,246	6,246		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT KAISA HIETALA AS A DIRECTOR	F,N,A	F	F	6,246	6,246		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	F,N,A	F	F	6,246	6,246		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	F,N,A	F	F	6,246	6,246		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	F,N,A	F	F	6,246	6,246		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	F,N,A	F	F	6,246	6,246		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT BEN WYATT AS A DIRECTOR	F,N,A	F	F	6,246	6,246		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2025 ANNUAL GENERAL MEETINGS	F,N,A	F	F	6,246	6,246		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	REMUNERATION OF AUDITORS: KPMG LLP	F,N,A	F	F	6,246	6,246		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	F,N,A	F	F	6,246	6,246		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	F,N,A	F	F	6,246	6,246		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - GENERAL UPDATES AND CHANGES	F,N,A	F	F	6,246	6,246		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	F,N,A	F	F	6,246	6,246		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RECEIPT OF THE 2023 ANNUAL REPORT	F,N,A	F	F	18,404	18,404		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY	F,N,A	F	F	18,404	18,404		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	F,N,A	F	F	18,404	18,404		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	F,N,A	F	F	18,404	18,404		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTORS FEE CAP	F,N,A	F	F	18,404	18,404		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT DEAN DALLA VALLE AS A DIRECTOR	F,N,A	F	F	18,404	18,404		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	F,N,A	F	F	18,404	18,404		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT MARTINA MERZ AS A DIRECTOR	F,N,A	F	F	18,404	18,404		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT JOC O ROURKE AS A DIRECTOR	F,N,A	F	F	18,404	18,404		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	F,N,A	F	F	18,404	18,404		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	F,N,A	F	F	18,404	18,404		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SIMON HENRY AS A DIRECTOR	F,N,A	F	F	18,404	18,404		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT KAISA HIETALA AS A DIRECTOR	F,N,A	F	F	18,404	18,404		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	F,N,A	F	F	18,404	18,404		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	F,N,A	F	F	18,404	18,404		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	F,N,A	F	F	18,404	18,404		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	F,N,A	F	F	18,404	18,404		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT BEN WYATT AS A DIRECTOR	F,N,A	F	F	18,404	18,404		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2025 ANNUAL GENERAL MEETINGS	F,N,A	F	F	18,404	18,404		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	REMUNERATION OF AUDITORS: KPMG LLP	F,N,A	F	F	18,404	18,404		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	F,N,A	F	F	18,404	18,404		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	F,N,A	F	F	18,404	18,404		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - GENERAL UPDATES AND CHANGES	F,N,A	F	F	18,404	18,404		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	F,N,A	F	F	18,404	18,404		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RECEIPT OF THE 2023 ANNUAL REPORT	F,N,A	F	F	11,450	11,450		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY	F,N,A	F	F	11,450	11,450		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	F,N,A	F	F	11,450	11,450		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	F,N,A	F	F	11,450	11,450		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	INCREASE TO NON-EXECUTIVE DIRECTORS FEE CAP	F,N,A	F	F	11,450	11,450		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT DEAN DALLA VALLE AS A DIRECTOR	F,N,A	F	F	11,450	11,450		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	F,N,A	F	F	11,450	11,450		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT MARTINA MERZ AS A DIRECTOR	F,N,A	F	F	11,450	11,450		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO ELECT JOC O ROURKE AS A DIRECTOR	F,N,A	F	F	11,450	11,450		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	F,N,A	F	F	11,450	11,450		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	F,N,A	F	F	11,450	11,450		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SIMON HENRY AS A DIRECTOR	F,N,A	F	F	11,450	11,450		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT KAISA HIETALA AS A DIRECTOR	F,N,A	F	F	11,450	11,450		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	F,N,A	F	F	11,450	11,450		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	F,N,A	F	F	11,450	11,450		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	F,N,A	F	F	11,450	11,450		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	F,N,A	F	F	11,450	11,450		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-ELECT BEN WYATT AS A DIRECTOR	F,N,A	F	F	11,450	11,450		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2025 ANNUAL GENERAL MEETINGS	F,N,A	F	F	11,450	11,450		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	REMUNERATION OF AUDITORS: KPMG LLP	F,N,A	F	F	11,450	11,450		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	F,N,A	F	F	11,450	11,450		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	F,N,A	F	F	11,450	11,450		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - GENERAL UPDATES AND CHANGES	F,N,A	F	F	11,450	11,450		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO TINTO LTD	02-May-2024	Annual General Meeting	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	F,N,A	F	F	11,450	11,450		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000090128	TPG TELECOM LTD	03-May-2024	Annual General Meeting	ADOPTION OF 2023 REMUNERATION REPORT	F,N,A	F	N	1,588,616		1,588,616	
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000090128	TPG TELECOM LTD	03-May-2024	Annual General Meeting	RE-ELECTION OF MR ANTONY MOFFATT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,588,616	1,588,616		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000090128	TPG TELECOM LTD	03-May-2024	Annual General Meeting	RE-ELECTION OF MR FRANK SIXT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,588,616	1,588,616		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000090128	TPG TELECOM LTD	03-May-2024	Annual General Meeting	RE-ELECTION OF MR JACK TEOH AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,588,616	1,588,616		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000090128	TPG TELECOM LTD	03-May-2024	Annual General Meeting	GRANT OF 2023 STI PLAN DEFERRED SHARE RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	1,588,616	1,588,616		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000090128	TPG TELECOM LTD	03-May-2024	Annual General Meeting	GRANT OF 2024 LTI PLAN PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	1,588,616	1,588,616		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000090128	TPG TELECOM LTD	03-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RETENTION RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	N	1,588,616		1,588,616	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000090128	TPG TELECOM LTD	03-May-2024	Annual General Meeting	ADOPTION OF 2023 REMUNERATION REPORT	F,N,A	F	F	255,000	255,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000090128	TPG TELECOM LTD	03-May-2024	Annual General Meeting	RE-ELECTION OF MR ANTONY MOFFATT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	255,000	255,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000090128	TPG TELECOM LTD	03-May-2024	Annual General Meeting	RE-ELECTION OF MR FRANK SIXT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	255,000	255,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000090128	TPG TELECOM LTD	03-May-2024	Annual General Meeting	RE-ELECTION OF MR JACK TEOH AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	255,000	255,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000090128	TPG TELECOM LTD	03-May-2024	Annual General Meeting	GRANT OF 2023 STI PLAN DEFERRED SHARE RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	255,000	255,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000090128	TPG TELECOM LTD	03-May-2024	Annual General Meeting	GRANT OF 2024 LTI PLAN PERFORMANCE RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	255,000	255,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000090128	TPG TELECOM LTD	03-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RETENTION RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	255,000	255,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000JRV4	JERVOIS GLOBAL LIMITED	03-May-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	N	3,600,000		3,600,000	
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000JRV4	JERVOIS GLOBAL LIMITED	03-May-2024	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR BRIAN KENNEDY	F,N,A	F	N	3,600,000		3,600,000	
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000JRV4	JERVOIS GLOBAL LIMITED	03-May-2024	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR PETER JOHNSTON	F,N,A	F	N	3,600,000		3,600,000	
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000JRV4	JERVOIS GLOBAL LIMITED	03-May-2024	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR MICHAEL CALLAHAN	F,N,A	F	N	3,600,000		3,600,000	
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000JRV4	JERVOIS GLOBAL LIMITED	03-May-2024	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MR DAVID ISSROFF	F,N,A	F	N	3,600,000		3,600,000	
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000JRV4	JERVOIS GLOBAL LIMITED	03-May-2024	Annual General Meeting	RE-ELECTION OF A DIRECTOR - DR DANIELA CHIMISSO DOS SANTOS	F,N,A	F	N	3,600,000		3,600,000	
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000JRV4	JERVOIS GLOBAL LIMITED	03-May-2024	Annual General Meeting	RE-APPROVAL OF STOCK OPTION PLAN	F,N,A	F	A	3,600,000			3,600,000
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000JRV4	JERVOIS GLOBAL LIMITED	03-May-2024	Annual General Meeting	OPTION EXERCISE PRICE ADJUSTMENT FOR DIRECTORS AND INSIDERS	F,N,A	/	A	3,600,000			3,600,000
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000JRV4	JERVOIS GLOBAL LIMITED	03-May-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR BRYCE CROCKER	F,N,A	F	A	3,600,000			3,600,000
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000JRV4	JERVOIS GLOBAL LIMITED	03-May-2024	Annual General Meeting	APPROVAL OF PERFORMANCE RIGHTS PLAN, AS AMENDED	F,N,A	F	A	3,600,000			3,600,000
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000JRV4	JERVOIS GLOBAL LIMITED	03-May-2024	Annual General Meeting	RE-APPOINTMENT OF AUDITOR: ERNST AND YOUNG	F,N,A	F	F	3,600,000	3,600,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000006124	ACROW LIMITED	06-May-2024	ExtraOrdinary General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES	F,N,A	F	F	32,954	32,954		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000006124	ACROW LIMITED	06-May-2024	ExtraOrdinary General Meeting	RATIFICATION OF PRIOR ISSUE OF BENCHMARK SHARES	F,N,A	F	F	32,954	32,954		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000006124	ACROW LIMITED	06-May-2024	ExtraOrdinary General Meeting	SECTION 260B SHAREHOLDER APPROVAL	F,N,A	F	F	32,954	32,954		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000006124	ACROW LIMITED	06-May-2024	ExtraOrdinary General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES	F,N,A	F	F	546,979	546,979		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000006124	ACROW LIMITED	06-May-2024	ExtraOrdinary General Meeting	RATIFICATION OF PRIOR ISSUE OF BENCHMARK SHARES	F,N,A	F	F	546,979	546,979		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000006124	ACROW LIMITED	06-May-2024	ExtraOrdinary General Meeting	SECTION 260B SHAREHOLDER APPROVAL	F,N,A	F	F	546,979	546,979		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000GEM7	G8 EDUCATION LTD	07-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,603,355	1,603,355		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000GEM7	G8 EDUCATION LTD	07-May-2024	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MS MAGARET ZABEL	F,N,A	F	F	1,603,355	1,603,355		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000GEM7	G8 EDUCATION LTD	07-May-2024	Annual General Meeting	RE-ELECTION OF A DIRECTOR - MS ANTONIA THORNTON	F,N,A	F	F	1,603,355	1,603,355		

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"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000GEM7	G8 EDUCATION LTD	07-May-2024	Annual General Meeting	INCREASE IN NON-EXECUTIVE DIRECTOR FEE CAP	F,N,A	F	F	1,603,355	1,603,355		
STRATEGIC INFRASTRUCTURE FUND	AU000000GEM7	G8 EDUCATION LTD	07-May-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS UNDER THE 2024 G8 EXECUTIVE INCENTIVE PLAN TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,603,355	1,603,355		
STRATEGIC INFRASTRUCTURE FUND	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROB COLE	F,N,A	F	F	116,840	116,840		
STRATEGIC INFRASTRUCTURE FUND	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANDREA SUTTON	F,N,A	F	F	116,840	116,840		
STRATEGIC INFRASTRUCTURE FUND	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	116,840	116,840		
STRATEGIC INFRASTRUCTURE FUND	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	GRANT OF 2023 SHORT TERM INCENTIVE PLAN (STIP) AWARD TO THE MANAGING DIRECTOR	F,N,A	F	F	116,840	116,840		
STRATEGIC INFRASTRUCTURE FUND	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	GRANT OF 2024 LONG TERM INCENTIVE PLAN (LTIP) AWARD TO THE MANAGING DIRECTOR	F,N,A	F	F	116,840	116,840		
STRATEGIC INFRASTRUCTURE FUND	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	CHANGE OF AUDITOR : KPMG	F,N,A	F	F	116,840	116,840		
STRATEGIC INFRASTRUCTURE FUND	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROB COLE	F,N,A	F	F	730,204	730,204		
STRATEGIC INFRASTRUCTURE FUND	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANDREA SUTTON	F,N,A	F	F	730,204	730,204		
STRATEGIC INFRASTRUCTURE FUND	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	730,204	730,204		
STRATEGIC INFRASTRUCTURE FUND	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	GRANT OF 2023 SHORT TERM INCENTIVE PLAN (STIP) AWARD TO THE MANAGING DIRECTOR	F,N,A	F	F	730,204	730,204		
STRATEGIC INFRASTRUCTURE FUND	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	GRANT OF 2024 LONG TERM INCENTIVE PLAN (LTIP) AWARD TO THE MANAGING DIRECTOR	F,N,A	F	F	730,204	730,204		
STRATEGIC INFRASTRUCTURE FUND	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	CHANGE OF AUDITOR : KPMG	F,N,A	F	F	730,204	730,204		
STRATEGIC INFRASTRUCTURE FUND	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ROB COLE	F,N,A	F	F	49,534	49,534		
STRATEGIC INFRASTRUCTURE FUND	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - ANDREA SUTTON	F,N,A	F	F	49,534	49,534		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	49,534	49,534		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	GRANT OF 2023 SHORT TERM INCENTIVE PLAN (STIP) AWARD TO THE MANAGING DIRECTOR	F,N,A	F	F	49,534	49,534		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	GRANT OF 2024 LONG TERM INCENTIVE PLAN (LTIP) AWARD TO THE MANAGING DIRECTOR	F,N,A	F	F	49,534	49,534		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000ILU1	ILUKA RESOURCES LTD	07-May-2024	Annual General Meeting	CHANGE OF AUDITOR : KPMG	F,N,A	F	F	49,534	49,534		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	RE-ELECTION OF MS VICKI MCFADDEN AS A DIRECTOR	F,N,A	F	F	442,499	442,499		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	ELECTION OF MS LOUISE MASON AS A DIRECTOR	F,N,A	F	F	442,499	442,499		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	442,499	442,499		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE COMPANYYS CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, RUSSELL PROUTT (LONG TERM INCENTIVE)	F,N,A	F	F	442,499	442,499		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GPT8	GPT GROUP	08-May-2024	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	442,499	442,499		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	611,405	611,405		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR MARK RIGOTTI	F,N,A	F	F	611,405	611,405		

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"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR IAN WATT	F,N,A	F	F	611,405	611,405		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	APPROVAL OF ISSUES OF SECURITIES UNDER THE LOAN FUNDED SHARE PLAN	F,N,A	F	F	611,405	611,405		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	ISSUE OF SHARES TO MR SCOTT WHARTON UNDER THE LOAN FUNDED SHARE PLAN	F,N,A	F	F	611,405	611,405		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR SCOTT WHARTON UNDER THE SHORT TERM INCENTIVE PLAN	F,N,A	/	F	611,405	611,405		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	APPOINTMENT OF KPMG AS AUDITOR	F,N,A	F	F	611,405	611,405		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	138,676	138,676		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR MARK RIGOTTI	F,N,A	F	F	138,676	138,676		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR IAN WATT	F,N,A	F	F	138,676	138,676		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	APPROVAL OF ISSUES OF SECURITIES UNDER THE LOAN FUNDED SHARE PLAN	F,N,A	F	F	138,676	138,676		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	ISSUE OF SHARES TO MR SCOTT WHARTON UNDER THE LOAN FUNDED SHARE PLAN	F,N,A	F	F	138,676	138,676		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR SCOTT WHARTON UNDER THE SHORT TERM INCENTIVE PLAN	F,N,A	/	F	138,676	138,676		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	APPOINTMENT OF KPMG AS AUDITOR	F,N,A	F	F	138,676	138,676		
STRATEGIC AUSTRALIAN EQUITY	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	125,479	125,479		
STRATEGIC AUSTRALIAN EQUITY	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR MARK RIGOTTI	F,N,A	F	F	125,479	125,479		
STRATEGIC AUSTRALIAN EQUITY	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR IAN WATT	F,N,A	F	F	125,479	125,479		
STRATEGIC AUSTRALIAN EQUITY	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	APPROVAL OF ISSUES OF SECURITIES UNDER THE LOAN FUNDED SHARE PLAN	F,N,A	F	F	125,479	125,479		
STRATEGIC AUSTRALIAN EQUITY	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	ISSUE OF SHARES TO MR SCOTT WHARTON UNDER THE LOAN FUNDED SHARE PLAN	F,N,A	F	F	125,479	125,479		
STRATEGIC AUSTRALIAN EQUITY	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR SCOTT WHARTON UNDER THE SHORT TERM INCENTIVE PLAN	F,N,A	/	F	125,479	125,479		
STRATEGIC AUSTRALIAN EQUITY	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	APPOINTMENT OF KPMG AS AUDITOR	F,N,A	F	F	125,479	125,479		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	14,840	14,840		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR MARK RIGOTTI	F,N,A	F	F	14,840	14,840		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR IAN WATT	F,N,A	F	F	14,840	14,840		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	APPROVAL OF ISSUES OF SECURITIES UNDER THE LOAN FUNDED SHARE PLAN	F,N,A	F	F	14,840	14,840		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	ISSUE OF SHARES TO MR SCOTT WHARTON UNDER THE LOAN FUNDED SHARE PLAN	F,N,A	F	F	14,840	14,840		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR SCOTT WHARTON UNDER THE SHORT TERM INCENTIVE PLAN	F,N,A	/	F	14,840	14,840		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	APPOINTMENT OF KPMG AS AUDITOR	F,N,A	F	A	14,840			14,840
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	5,000	5,000		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR MARK RIGOTTI	F,N,A	F	F	5,000	5,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - DR IAN WATT	F,N,A	F	F	5,000	5,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	APPROVAL OF ISSUES OF SECURITIES UNDER THE LOAN FUNDED SHARE PLAN	F,N,A	F	F	5,000	5,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	ISSUE OF SHARES TO MR SCOTT WHARTON UNDER THE LOAN FUNDED SHARE PLAN	F,N,A	F	F	5,000	5,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR SCOTT WHARTON UNDER THE SHORT TERM INCENTIVE PLAN	F,N,A	/	F	5,000	5,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SIQ4	SMARTGROUP CORPORATION LTD	08-May-2024	Annual General Meeting	APPOINTMENT OF KPMG AS AUDITOR	F,N,A	F	F	5,000	5,000		
STRATEGIC AUSTRALIAN EQUITY	AU000000CAA9	CAPRAL LTD	08-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK WHITE	F,N,A	F	F	50,335	50,335		
STRATEGIC AUSTRALIAN EQUITY	AU000000CAA9	CAPRAL LTD	08-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	50,335	50,335		
STRATEGIC AUSTRALIAN EQUITY	AU000000CAA9	CAPRAL LTD	08-May-2024	Annual General Meeting	ISSUE OF SHARE RIGHTS AND SHARES TO MR ANTHONY DRAGICEVICH UNDER CAPRALS LTP	F,N,A	F	F	50,335	50,335		
STRATEGIC AUSTRALIAN EQUITY	AU000000CAA9	CAPRAL LTD	08-May-2024	Annual General Meeting	CHANGE OF AUDITOR: KPMG AUSTRALIA (KPMG)	F,N,A	F	F	50,335	50,335		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	96,408	96,408		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	RE-ELECTION OF MICHAEL IHLEIN AS A DIRECTOR	F,N,A	F	F	96,408	96,408		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	RE-ELECTION OF GARY SMITH AS A DIRECTOR	F,N,A	F	F	96,408	96,408		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	GRANT OF 2024 PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	96,408	96,408		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	NON-EXECUTIVE DIRECTORS FEE POOL INCREASE	F,N,A	F	F	96,408	96,408		
STRATEGIC AUSTRALIAN EQUITY	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	347,198	347,198		
STRATEGIC AUSTRALIAN EQUITY	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	RE-ELECTION OF MICHAEL IHLEIN AS A DIRECTOR	F,N,A	F	F	347,198	347,198		
STRATEGIC AUSTRALIAN EQUITY	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	RE-ELECTION OF GARY SMITH AS A DIRECTOR	F,N,A	F	F	347,198	347,198		
STRATEGIC AUSTRALIAN EQUITY	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	GRANT OF 2024 PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	347,198	347,198		
STRATEGIC AUSTRALIAN EQUITY	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	NON-EXECUTIVE DIRECTORS FEE POOL INCREASE	F,N,A	F	F	347,198	347,198		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	8,230	8,230		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	RE-ELECTION OF MICHAEL IHLEIN AS A DIRECTOR	F,N,A	F	F	8,230	8,230		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	RE-ELECTION OF GARY SMITH AS A DIRECTOR	F,N,A	F	F	8,230	8,230		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	GRANT OF 2024 PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	8,230	8,230		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	NON-EXECUTIVE DIRECTORS FEE POOL INCREASE	F,N,A	F	F	8,230	8,230		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	7,180	7,180		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	RE-ELECTION OF MICHAEL IHLEIN AS A DIRECTOR	F,N,A	F	F	7,180	7,180		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	RE-ELECTION OF GARY SMITH AS A DIRECTOR	F,N,A	F	F	7,180	7,180		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	GRANT OF 2024 PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	7,180	7,180		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000088338	AMPOL LTD	09-May-2024	Annual General Meeting	NON-EXECUTIVE DIRECTORS FEE POOL INCREASE	F,N,A	F	F	7,180	7,180		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000251498	HELIA GROUP LIMITED	09-May-2024	Annual General Meeting	THAT THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 BE ADOPTED	F,N,A	F	F	12,000	12,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000251498	HELIA GROUP LIMITED	09-May-2024	Annual General Meeting	GRANT OF SHARE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	F,N,A	F	F	12,000	12,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000251498	HELIA GROUP LIMITED	09-May-2024	Annual General Meeting	APPROVAL OF FURTHER POSSIBLE ON-MARKET SHARE BUY-BACK	F,N,A	F	F	12,000	12,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000251498	HELIA GROUP LIMITED	09-May-2024	Annual General Meeting	RE-ELECTION OF DUNCAN WEST AS DIRECTOR	F,N,A	F	F	12,000	12,000		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000251498	HELIA GROUP LIMITED	09-May-2024	Annual General Meeting	THAT THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 BE ADOPTED	F,N,A	F	F	1,509,934	1,509,934		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000251498	HELIA GROUP LIMITED	09-May-2024	Annual General Meeting	GRANT OF SHARE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	F,N,A	F	N	1,509,934		1,509,934	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000251498	HELIA GROUP LIMITED	09-May-2024	Annual General Meeting	APPROVAL OF FURTHER POSSIBLE ON-MARKET SHARE BUY-BACK	F,N,A	F	F	1,509,934	1,509,934		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000251498	HELIA GROUP LIMITED	09-May-2024	Annual General Meeting	RE-ELECTION OF DUNCAN WEST AS DIRECTOR	F,N,A	F	F	1,509,934	1,509,934		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000251498	HELIA GROUP LIMITED	09-May-2024	Annual General Meeting	THAT THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 BE ADOPTED	F,N,A	F	F	286,051	286,051		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000251498	HELIA GROUP LIMITED	09-May-2024	Annual General Meeting	GRANT OF SHARE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	F,N,A	F	F	286,051	286,051		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000251498	HELIA GROUP LIMITED	09-May-2024	Annual General Meeting	APPROVAL OF FURTHER POSSIBLE ON-MARKET SHARE BUY-BACK	F,N,A	F	F	286,051	286,051		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000251498	HELIA GROUP LIMITED	09-May-2024	Annual General Meeting	RE-ELECTION OF DUNCAN WEST AS DIRECTOR	F,N,A	F	F	286,051	286,051		
STRATEGIC AUSTRALIAN EQUITY	AU0000251498	HELIA GROUP LIMITED	09-May-2024	Annual General Meeting	THAT THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 BE ADOPTED	F,N,A	F	F	818,171	818,171		
STRATEGIC AUSTRALIAN EQUITY	AU0000251498	HELIA GROUP LIMITED	09-May-2024	Annual General Meeting	GRANT OF SHARE RIGHTS TO CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR	F,N,A	F	F	818,171	818,171		
STRATEGIC AUSTRALIAN EQUITY	AU0000251498	HELIA GROUP LIMITED	09-May-2024	Annual General Meeting	APPROVAL OF FURTHER POSSIBLE ON-MARKET SHARE BUY-BACK	F,N,A	F	F	818,171	818,171		
STRATEGIC AUSTRALIAN EQUITY	AU0000251498	HELIA GROUP LIMITED	09-May-2024	Annual General Meeting	RE-ELECTION OF DUNCAN WEST AS DIRECTOR	F,N,A	F	F	818,171	818,171		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WAF6	WEST AFRICAN RESOURCES LTD	10-May-2024	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	1,882,046	1,882,046		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WAF6	WEST AFRICAN RESOURCES LTD	10-May-2024	Annual General Meeting	RE-ELECTION OF MS ELIZABETH MOUNSEY AS A DIRECTOR	F,N,A	F	F	1,882,046	1,882,046		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WAF6	WEST AFRICAN RESOURCES LTD	10-May-2024	Annual General Meeting	RE-ELECTION OF MR STEWART FINDLAY AS A DIRECTOR	F,N,A	F	F	1,882,046	1,882,046		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WAF6	WEST AFRICAN RESOURCES LTD	10-May-2024	Annual General Meeting	ISSUE OF FEE PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES TO MR ROD LEONARD (OR HIS NOMINEE) UNDER PLAN	F,N,A	F	F	1,882,046	1,882,046		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WAF6	WEST AFRICAN RESOURCES LTD	10-May-2024	Annual General Meeting	ISSUE OF FEE PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES TO MR NIGEL SPICER (OR HIS NOMINEE) UNDER PLAN	F,N,A	F	F	1,882,046	1,882,046		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WAF6	WEST AFRICAN RESOURCES LTD	10-May-2024	Annual General Meeting	ISSUE OF FEE PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES TO MR STEWART FINDLAY (OR HIS NOMINEE) UNDER PLAN	F,N,A	F	F	1,882,046	1,882,046		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WAF6	WEST AFRICAN RESOURCES LTD	10-May-2024	Annual General Meeting	ISSUE OF FEE PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES TO MS ROBIN ROMERO (OR HER NOMINEE) UNDER PLAN	F,N,A	F	F	1,882,046	1,882,046		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WAF6	WEST AFRICAN RESOURCES LTD	10-May-2024	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO MR RICHARD HYDE (OR HIS NOMINEE) UNDER PLAN	F,N,A	F	F	1,882,046	1,882,046		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WAF6	WEST AFRICAN RESOURCES LTD	10-May-2024	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO MR LYNDON HOPKINS (OR HIS NOMINEE) UNDER PLAN	F,N,A	F	F	1,882,046	1,882,046		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000WAF6	WEST AFRICAN RESOURCES LTD	10-May-2024	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO MS ELIZABETH MOUNSEY (OR HER NOMINEE) UNDER PLAN	F,N,A	F	F	1,882,046	1,882,046		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000WAF6	WEST AFRICAN RESOURCES LTD	10-May-2024	Annual General Meeting	NON BINDING RESOLUTION TO ADOPT REMUNERATION REPORT	F,N,A	F	F	2,605,215	2,605,215		
STRATEGIC AUSTRALIAN EQUITY	AU000000WAF6	WEST AFRICAN RESOURCES LTD	10-May-2024	Annual General Meeting	RE-ELECTION OF MS ELIZABETH MOUNSEY AS A DIRECTOR	F,N,A	F	F	2,605,215	2,605,215		
STRATEGIC AUSTRALIAN EQUITY	AU000000WAF6	WEST AFRICAN RESOURCES LTD	10-May-2024	Annual General Meeting	RE-ELECTION OF MR STEWART FINDLAY AS A DIRECTOR	F,N,A	F	F	2,605,215	2,605,215		
STRATEGIC AUSTRALIAN EQUITY	AU000000WAF6	WEST AFRICAN RESOURCES LTD	10-May-2024	Annual General Meeting	ISSUE OF FEE PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES TO MR ROD LEONARD (OR HIS NOMINEE) UNDER PLAN	F,N,A	F	F	2,605,215	2,605,215		
STRATEGIC AUSTRALIAN EQUITY	AU000000WAF6	WEST AFRICAN RESOURCES LTD	10-May-2024	Annual General Meeting	ISSUE OF FEE PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES TO MR NIGEL SPICER (OR HIS NOMINEE) UNDER PLAN	F,N,A	F	F	2,605,215	2,605,215		
STRATEGIC AUSTRALIAN EQUITY	AU000000WAF6	WEST AFRICAN RESOURCES LTD	10-May-2024	Annual General Meeting	ISSUE OF FEE PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES TO MR STEWART FINDLAY (OR HIS NOMINEE) UNDER PLAN	F,N,A	F	F	2,605,215	2,605,215		
STRATEGIC AUSTRALIAN EQUITY	AU000000WAF6	WEST AFRICAN RESOURCES LTD	10-May-2024	Annual General Meeting	ISSUE OF FEE PERFORMANCE RIGHTS IN LIEU OF DIRECTOR FEES TO MS ROBIN ROMERO (OR HER NOMINEE) UNDER PLAN	F,N,A	F	F	2,605,215	2,605,215		
STRATEGIC AUSTRALIAN EQUITY	AU000000WAF6	WEST AFRICAN RESOURCES LTD	10-May-2024	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO MR RICHARD HYDE (OR HIS NOMINEE) UNDER PLAN	F,N,A	F	F	2,605,215	2,605,215		
STRATEGIC AUSTRALIAN EQUITY	AU000000WAF6	WEST AFRICAN RESOURCES LTD	10-May-2024	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO MR LYNDON HOPKINS (OR HIS NOMINEE) UNDER PLAN	F,N,A	F	F	2,605,215	2,605,215		
STRATEGIC AUSTRALIAN EQUITY	AU000000WAF6	WEST AFRICAN RESOURCES LTD	10-May-2024	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO MS ELIZABETH MOUNSEY (OR HER NOMINEE) UNDER PLAN	F,N,A	F	F	2,605,215	2,605,215		
FJH05	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	785,702	785,702		
FJH05	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO APPROVE THE GRANT OF LTI PLAN CONDITIONAL RIGHTS UNDER THE COMPANY'S LTI PLAN FOR 2024 TO THE GROUP CEO	F,N,A	F	F	785,702	785,702		
FJH05	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO RE-ELECT MS T LE AS A DIRECTOR	F,N,A	F	F	785,702	785,702		
FJH05	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MR S FERGUSON AS A DIRECTOR	F,N,A	F	F	785,702	785,702		
FJH05	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MS P JAMES AS A DIRECTOR	F,N,A	F	F	785,702	785,702		
FJH05	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MR P WILSON AS A DIRECTOR	F,N,A	F	F	785,702	785,702		
FJH07	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	345,262	345,262		
FJH07	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO APPROVE THE GRANT OF LTI PLAN CONDITIONAL RIGHTS UNDER THE COMPANY'S LTI PLAN FOR 2024 TO THE GROUP CEO	F,N,A	F	F	345,262	345,262		
FJH07	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO RE-ELECT MS T LE AS A DIRECTOR	F,N,A	F	F	345,262	345,262		
FJH07	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MR S FERGUSON AS A DIRECTOR	F,N,A	F	F	345,262	345,262		
FJH07	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MS P JAMES AS A DIRECTOR	F,N,A	F	F	345,262	345,262		
FJH07	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MR P WILSON AS A DIRECTOR	F,N,A	F	F	345,262	345,262		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	87,548	87,548		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO APPROVE THE GRANT OF LTI PLAN CONDITIONAL RIGHTS UNDER THE COMPANY'S LTI PLAN FOR 2024 TO THE GROUP CEO	F,N,A	F	F	87,548	87,548		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO RE-ELECT MS T LE AS A DIRECTOR	F,N,A	F	F	87,548	87,548		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MR S FERGUSON AS A DIRECTOR	F,N,A	F	F	87,548	87,548		

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"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MS P JAMES AS A DIRECTOR	F,N,A	F	F	87,548	87,548		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MR P WILSON AS A DIRECTOR	F,N,A	F	F	87,548	87,548		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	146,333	146,333		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO APPROVE THE GRANT OF LTI PLAN CONDITIONAL RIGHTS UNDER THE COMPANY'S LTI PLAN FOR 2024 TO THE GROUP CEO	F,N,A	F	F	146,333	146,333		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO RE-ELECT MS T LE AS A DIRECTOR	F,N,A	F	F	146,333	146,333		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MR S FERGUSON AS A DIRECTOR	F,N,A	F	F	146,333	146,333		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MS P JAMES AS A DIRECTOR	F,N,A	F	F	146,333	146,333		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MR P WILSON AS A DIRECTOR	F,N,A	F	F	146,333	146,333		
STRATEGIC AUSTRALIAN EQUITY	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	1,598,681	1,598,681		
STRATEGIC AUSTRALIAN EQUITY	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO APPROVE THE GRANT OF LTI PLAN CONDITIONAL RIGHTS UNDER THE COMPANY'S LTI PLAN FOR 2024 TO THE GROUP CEO	F,N,A	F	F	1,598,681	1,598,681		
STRATEGIC AUSTRALIAN EQUITY	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO RE-ELECT MS T LE AS A DIRECTOR	F,N,A	F	F	1,598,681	1,598,681		
STRATEGIC AUSTRALIAN EQUITY	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MR S FERGUSON AS A DIRECTOR	F,N,A	F	F	1,598,681	1,598,681		
STRATEGIC AUSTRALIAN EQUITY	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MS P JAMES AS A DIRECTOR	F,N,A	F	F	1,598,681	1,598,681		
STRATEGIC AUSTRALIAN EQUITY	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MR P WILSON AS A DIRECTOR	F,N,A	F	F	1,598,681	1,598,681		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	77,750	77,750		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO APPROVE THE GRANT OF LTI PLAN CONDITIONAL RIGHTS UNDER THE COMPANY'S LTI PLAN FOR 2024 TO THE GROUP CEO	F,N,A	F	F	77,750	77,750		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO RE-ELECT MS T LE AS A DIRECTOR	F,N,A	F	F	77,750	77,750		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MR S FERGUSON AS A DIRECTOR	F,N,A	F	F	77,750	77,750		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MS P JAMES AS A DIRECTOR	F,N,A	F	F	77,750	77,750		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MR P WILSON AS A DIRECTOR	F,N,A	F	F	77,750	77,750		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	708,736	708,736		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO APPROVE THE GRANT OF LTI PLAN CONDITIONAL RIGHTS UNDER THE COMPANY'S LTI PLAN FOR 2024 TO THE GROUP CEO	F,N,A	F	F	708,736	708,736		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO RE-ELECT MS T LE AS A DIRECTOR	F,N,A	F	F	708,736	708,736		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MR S FERGUSON AS A DIRECTOR	F,N,A	F	F	708,736	708,736		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MS P JAMES AS A DIRECTOR	F,N,A	F	F	708,736	708,736		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MR P WILSON AS A DIRECTOR	F,N,A	F	F	708,736	708,736		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	166,242	166,242		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO APPROVE THE GRANT OF LTI PLAN CONDITIONAL RIGHTS UNDER THE COMPANY'S LTI PLAN FOR 2024 TO THE GROUP CEO	F,N,A	F	F	166,242	166,242		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO RE-ELECT MS T LE AS A DIRECTOR	F,N,A	F	F	166,242	166,242		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MR S FERGUSON AS A DIRECTOR	F,N,A	F	F	166,242	166,242		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MS P JAMES AS A DIRECTOR	F,N,A	F	F	166,242	166,242		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MR P WILSON AS A DIRECTOR	F,N,A	F	F	166,242	166,242		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	F	50,993	50,993		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO APPROVE THE GRANT OF LTI PLAN CONDITIONAL RIGHTS UNDER THE COMPANY'S LTI PLAN FOR 2024 TO THE GROUP CEO	F,N,A	F	F	50,993	50,993		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO RE-ELECT MS T LE AS A DIRECTOR	F,N,A	F	F	50,993	50,993		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MR S FERGUSON AS A DIRECTOR	F,N,A	F	F	50,993	50,993		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MS P JAMES AS A DIRECTOR	F,N,A	F	F	50,993	50,993		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000QBE9	QBE INSURANCE GROUP LTD	10-May-2024	Annual General Meeting	TO ELECT MR P WILSON AS A DIRECTOR	F,N,A	F	F	50,993	50,993		
STRATEGIC AUSTRALIAN EQUITY	AU00000088E2	88 ENERGY LTD	13-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,174,136	1,174,136		
STRATEGIC AUSTRALIAN EQUITY	AU00000088E2	88 ENERGY LTD	13-May-2024	Annual General Meeting	RE-ELECTION OF MR PHILIP BYRNE AS A DIRECTOR	F,N,A	F	F	1,174,136	1,174,136		
STRATEGIC AUSTRALIAN EQUITY	AU00000088E2	88 ENERGY LTD	13-May-2024	Annual General Meeting	APPROVAL OF 7.1A MANDATE	F,N,A	F	F	1,174,136	1,174,136		
STRATEGIC AUSTRALIAN EQUITY	AU00000088E2	88 ENERGY LTD	13-May-2024	Annual General Meeting	ADOPTION OF PERFORMANCE RIGHTS PLAN	F,N,A	F	F	1,174,136	1,174,136		
STRATEGIC AUSTRALIAN EQUITY	AU00000088E2	88 ENERGY LTD	13-May-2024	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER PROVISIONS IN THE CONSTITUTION	F,N,A	F	F	1,174,136	1,174,136		
STRATEGIC AUSTRALIAN EQUITY	AU00000088E2	88 ENERGY LTD	13-May-2024	Annual General Meeting	CONFIRMATION OF APPOINTMENT OF AUDITOR: BDO AUDIT PTY LTD	F,N,A	F	F	1,174,136	1,174,136		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GRR8	GRANGE RESOURCES LTD	14-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	338,755	338,755		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GRR8	GRANGE RESOURCES LTD	14-May-2024	Annual General Meeting	RE-ELECTION OF MR AJANTH SAVERIMUTTO AS DIRECTOR	F,N,A	F	F	338,755	338,755		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GRR8	GRANGE RESOURCES LTD	14-May-2024	Annual General Meeting	ELECTION OF MS. TIANXIAO SHEN AS DIRECTOR	F,N,A	F	N	338,755		338,755	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GRR8	GRANGE RESOURCES LTD	14-May-2024	Annual General Meeting	APPROVAL TO INCREASE MAXIMUM SECURITIES UNDER THE COMPANYS EXECUTIVE RIGHTS PLAN	F,N,A	F	F	338,755	338,755		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GRR8	GRANGE RESOURCES LTD	14-May-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF 2023 PERFORMANCE RIGHTS TO MR HONGLIN ZHAO	F,N,A	F	F	338,755	338,755		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GRR8	GRANGE RESOURCES LTD	14-May-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF 2024 PERFORMANCE RIGHTS TO MR HONGLIN ZHAO	F,N,A	F	F	338,755	338,755		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GRR8	GRANGE RESOURCES LTD	14-May-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF 2024 PERFORMANCE RIGHTS TO MR CHONGTAO XU	F,N,A	F	F	338,755	338,755		
STRATEGIC AUSTRALIAN EQUITY	AU000000GRR8	GRANGE RESOURCES LTD	14-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	3,023,049	3,023,049		
STRATEGIC AUSTRALIAN EQUITY	AU000000GRR8	GRANGE RESOURCES LTD	14-May-2024	Annual General Meeting	RE-ELECTION OF MR AJANTH SAVERIMUTTO AS DIRECTOR	F,N,A	F	F	3,023,049	3,023,049		
STRATEGIC AUSTRALIAN EQUITY	AU000000GRR8	GRANGE RESOURCES LTD	14-May-2024	Annual General Meeting	ELECTION OF MS. TIANXIAO SHEN AS DIRECTOR	F,N,A	F	N	3,023,049		3,023,049	
STRATEGIC AUSTRALIAN EQUITY	AU000000GRR8	GRANGE RESOURCES LTD	14-May-2024	Annual General Meeting	APPROVAL TO INCREASE MAXIMUM SECURITIES UNDER THE COMPANYS EXECUTIVE RIGHTS PLAN	F,N,A	F	F	3,023,049	3,023,049		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000GRR8	GRANGE RESOURCES LTD	14-May-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF 2023 PERFORMANCE RIGHTS TO MR HONGLIN ZHAO	F,N,A	F	F	3,023,049	3,023,049		
STRATEGIC AUSTRALIAN EQUITY	AU000000GRR8	GRANGE RESOURCES LTD	14-May-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF 2024 PERFORMANCE RIGHTS TO MR HONGLIN ZHAO	F,N,A	F	F	3,023,049	3,023,049		
STRATEGIC AUSTRALIAN EQUITY	AU000000GRR8	GRANGE RESOURCES LTD	14-May-2024	Annual General Meeting	APPROVAL OF THE ISSUE OF 2024 PERFORMANCE RIGHTS TO MR CHONGTAO XU	F,N,A	F	F	3,023,049	3,023,049		
STRATEGIC AUSTRALIAN EQUITY	AU0000279853	ARN MEDIA LIMITED	14-May-2024	Annual General Meeting	FINANCIAL STATEMENTS	F,N,A	F	F	722,345	722,345		
STRATEGIC AUSTRALIAN EQUITY	AU0000279853	ARN MEDIA LIMITED	14-May-2024	Annual General Meeting	ELECTION OF DIRECTOR - BRENT CUBIS	F,N,A	F	F	722,345	722,345		
STRATEGIC AUSTRALIAN EQUITY	AU0000279853	ARN MEDIA LIMITED	14-May-2024	Annual General Meeting	REMUNERATION REPORT (NON-BINDING RESOLUTION)	F,N,A	F	F	722,345	722,345		
STRATEGIC AUSTRALIAN EQUITY	AU0000279853	ARN MEDIA LIMITED	14-May-2024	Annual General Meeting	GRANT OF RIGHTS TO THE CEO AND MANAGING DIRECTOR	F,N,A	F	F	722,345	722,345		
STRATEGIC AUSTRALIAN EQUITY	AU000000CAI2	CALIDUS RESOURCES LTD	14-May-2024	Ordinary General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES - LISTING RULE 7.1	F,N,A	F	F	58,464	58,464		
STRATEGIC AUSTRALIAN EQUITY	AU000000CAI2	CALIDUS RESOURCES LTD	14-May-2024	Ordinary General Meeting	RATIFICATION OF ISSUE OF PLACEMENT SHARES - LISTING RULE 7.1A	F,N,A	F	F	58,464	58,464		
STRATEGIC AUSTRALIAN EQUITY	AU000000CAI2	CALIDUS RESOURCES LTD	14-May-2024	Ordinary General Meeting	APPROVAL OF ISSUE OF PLACEMENT OPTIONS	F,N,A	F	F	58,464	58,464		
STRATEGIC AUSTRALIAN EQUITY	AU000000CAI2	CALIDUS RESOURCES LTD	14-May-2024	Ordinary General Meeting	APPROVAL OF ISSUE OF DIRECTOR PLACEMENT SECURITIES - MR MARK CONNELLY	F,N,A	F	F	58,464	58,464		
STRATEGIC AUSTRALIAN EQUITY	AU000000CAI2	CALIDUS RESOURCES LTD	14-May-2024	Ordinary General Meeting	APPROVAL OF ISSUE OF DIRECTOR PLACEMENT SECURITIES - MR DAVID REEVES	F,N,A	F	F	58,464	58,464		
STRATEGIC AUSTRALIAN EQUITY	AU000000CAI2	CALIDUS RESOURCES LTD	14-May-2024	Ordinary General Meeting	APPROVAL OF ISSUE OF SPP SECURITIES	F,N,A	F	F	58,464	58,464		
STRATEGIC AUSTRALIAN EQUITY	AU000000CAI2	CALIDUS RESOURCES LTD	14-May-2024	Ordinary General Meeting	RATIFICATION OF ISSUE OF CONSIDERATION SHARES	F,N,A	F	F	58,464	58,464		
STRATEGIC AUSTRALIAN EQUITY	AU000000CAI2	CALIDUS RESOURCES LTD	14-May-2024	Ordinary General Meeting	APPROVAL OF ISSUE OF DIRECTOR PERFORMANCE RIGHTS	F,N,A	F	N	58,464		58,464	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000088064	WAYPOINT REIT LTD	15-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	393,215	393,215		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000088064	WAYPOINT REIT LTD	15-May-2024	Annual General Meeting	ELECTION OF DIRECTOR CHRISTOPHER LAWTON	F,N,A	F	F	393,215	393,215		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000088064	WAYPOINT REIT LTD	15-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO, HADYN STEPHENS	F,N,A	F	F	393,215	393,215		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000088064	WAYPOINT REIT LTD	15-May-2024	Annual General Meeting	THE INCREASE OF THE REMUNERATION POOL FOR NON-EXECUTIVE DIRECTORS TO AUD 1,000,000	F,N,A	/	F	393,215	393,215		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000267874	WARRIEDAR RESOURCES LIMITED	16-May-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 PLACEMENT SHARES - LISTING RULE 7.1	F,N,A	F	A	10,412,616			10,412,616
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000267874	WARRIEDAR RESOURCES LIMITED	16-May-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 PLACEMENT SHARES - LISTING RULE 7.1A	F,N,A	F	A	10,412,616			10,412,616
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000267874	WARRIEDAR RESOURCES LIMITED	16-May-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF DEFERRED SETTLEMENT PLACEMENT SHARES - LISTING RULE 7.1	F,N,A	F	A	10,412,616			10,412,616
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000267874	WARRIEDAR RESOURCES LIMITED	16-May-2024	Ordinary General Meeting	APPROVAL TO ISSUE TRANCHE 2 PLACEMENT SHARES	F,N,A	F	A	10,412,616			10,412,616
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000267874	WARRIEDAR RESOURCES LIMITED	16-May-2024	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTIES - AMANDA BUCKINGHAM	F,N,A	F	F	10,412,616	10,412,616		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000267874	WARRIEDAR RESOURCES LIMITED	16-May-2024	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTIES - DIANMIN CHEN	F,N,A	F	F	10,412,616	10,412,616		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000267874	WARRIEDAR RESOURCES LIMITED	16-May-2024	Ordinary General Meeting	ADOPTION OF SALARY SACRIFICE SHARE PLAN	F,N,A	F	F	10,412,616	10,412,616		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000267874	WARRIEDAR RESOURCES LIMITED	16-May-2024	Ordinary General Meeting	APPROVAL TO INCREASE MAXIMUM SECURITIES UNDER THE COMPANYS EMPLOYEE INCENTIVE PLAN	F,N,A	F	F	10,412,616	10,412,616		
STRATEGIC AUSTRALIAN EQUITY	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	RE-ELECTION OF KEN DALEY	F,N,A	F	F	1,461,436	1,461,436		
STRATEGIC AUSTRALIAN EQUITY	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	ELECTION OF LAURA HENDRICKS	F,N,A	F	F	1,461,436	1,461,436		
STRATEGIC AUSTRALIAN EQUITY	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	1,461,436	1,461,436		
STRATEGIC AUSTRALIAN EQUITY	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,461,436	1,461,436		
STRATEGIC AUSTRALIAN EQUITY	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GRAEME BEVANS UNDER ATLAS ARTERIAS LONG TERM INCENTIVE PLAN	F,N,A	F	F	1,461,436	1,461,436		
STRATEGIC AUSTRALIAN EQUITY	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RESTRICTED SECURITIES TO GRAEME BEVANS UNDER ATLAS ARTERIAS SHORT TERM INCENTIVE PLAN	F,N,A	F	F	1,461,436	1,461,436		
STRATEGIC AUSTRALIAN EQUITY	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPROVAL OF INCREASE IN THE MAXIMUM NUMBER OF DIRECTORS	F,N,A	F	F	1,461,436	1,461,436		
STRATEGIC AUSTRALIAN EQUITY	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPROVAL OF INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	1,461,436	1,461,436		
STRATEGIC AUSTRALIAN EQUITY	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION IN ITEM 4 BEING CAST AGAINST THAT RESOLUTION: 1.AN EXTRAORDINARY GENERAL MEETING OF ATLAX (ATLAX SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2.ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE ATLAX SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE ATLAX SPILL MEETING; AND 3.RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE ATLAX SPILL MEETING BE PUT TO THE VOTE AT THE ATLAX SPILL MEETING	F,N,A	N	N	1,461,436		1,461,436	
STRATEGIC AUSTRALIAN EQUITY	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	1,461,436	1,461,436		
STRATEGIC AUSTRALIAN EQUITY	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	RE-ELECTION OF FIONA BECK	F,N,A	F	F	1,461,436	1,461,436		
STRATEGIC AUSTRALIAN EQUITY	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	ELECTION OF KIERNAN BELL	F,N,A	F	F	1,461,436	1,461,436		
STRATEGIC AUSTRALIAN EQUITY	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	ADOPTION OF NEW ATLIX BYE-LAWS	F,N,A	F	F	1,461,436	1,461,436		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	RE-ELECTION OF KEN DALEY	F,N,A	F	F	59,026	59,026		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	ELECTION OF LAURA HENDRICKS	F,N,A	F	F	59,026	59,026		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	59,026	59,026		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	59,026	59,026		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GRAEME BEVANS UNDER ATLAS ARTERIAS LONG TERM INCENTIVE PLAN	F,N,A	F	F	59,026	59,026		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RESTRICTED SECURITIES TO GRAEME BEVANS UNDER ATLAS ARTERIAS SHORT TERM INCENTIVE PLAN	F,N,A	F	F	59,026	59,026		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPROVAL OF INCREASE IN THE MAXIMUM NUMBER OF DIRECTORS	F,N,A	F	F	59,026	59,026		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPROVAL OF INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A	F	F	59,026	59,026		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION IN ITEM 4 BEING CAST AGAINST THAT RESOLUTION: 1.AN EXTRAORDINARY GENERAL MEETING OF ATLAX (ATLAX SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2.ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE ATLAX SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE ATLAX SPILL MEETING; AND 3.RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE ATLAX SPILL MEETING BE PUT TO THE VOTE AT THE ATLAX SPILL MEETING	F,N,A	N	N	59,026		59,026	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: DELOITTE TOUCHE TOHMATSU	F,N,A	F	F	59,026	59,026		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	RE-ELECTION OF FIONA BECK	F,N,A	F	F	59,026	59,026		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	ELECTION OF KIERNAN BELL	F,N,A	F	F	59,026	59,026		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000013559	ATLAS ARTERIA	16-May-2024	Annual General Meeting	ADOPTION OF NEW ATLIX BYE-LAWS	F,N,A	F	F	59,026	59,026		
STRATEGIC AUSTRALIAN EQUITY	AU000000FDV2	FRONTIER DIGITAL VENTURES LTD	16-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	76,824	76,824		
STRATEGIC AUSTRALIAN EQUITY	AU000000FDV2	FRONTIER DIGITAL VENTURES LTD	16-May-2024	Annual General Meeting	RE-ELECTION OF MR ANTHONY KLOK AS A DIRECTOR	F,N,A	F	F	76,824	76,824		
STRATEGIC AUSTRALIAN EQUITY	AU000000FDV2	FRONTIER DIGITAL VENTURES LTD	16-May-2024	Annual General Meeting	ELECTION OF MR ANTHONY SAINES AS A DIRECTOR	F,N,A	F	F	76,824	76,824		
STRATEGIC AUSTRALIAN EQUITY	AU000000FDV2	FRONTIER DIGITAL VENTURES LTD	16-May-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF ORDINARY SHARES	F,N,A	F	F	76,824	76,824		
STRATEGIC AUSTRALIAN EQUITY	AU000000FDV2	FRONTIER DIGITAL VENTURES LTD	16-May-2024	Annual General Meeting	APPROVAL TO ISSUE ORDINARY SHARES TO NON-EXECUTIVE DIRECTOR, MS PO YIH MING (FRANCES PO)	F,N,A	F	F	76,824	76,824		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000FDV2	FRONTIER DIGITAL VENTURES LTD	16-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	600,000	600,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000FDV2	FRONTIER DIGITAL VENTURES LTD	16-May-2024	Annual General Meeting	RE-ELECTION OF MR ANTHONY KLOK AS A DIRECTOR	F,N,A	F	F	600,000	600,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000FDV2	FRONTIER DIGITAL VENTURES LTD	16-May-2024	Annual General Meeting	ELECTION OF MR ANTHONY SAINES AS A DIRECTOR	F,N,A	F	F	600,000	600,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000FDV2	FRONTIER DIGITAL VENTURES LTD	16-May-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF ORDINARY SHARES	F,N,A	F	F	600,000	600,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000FDV2	FRONTIER DIGITAL VENTURES LTD	16-May-2024	Annual General Meeting	APPROVAL TO ISSUE ORDINARY SHARES TO NON-EXECUTIVE DIRECTOR, MS PO YIH MING (FRANCES PO)	F,N,A	F	F	600,000	600,000		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000OML6	OOH MEDIA LTD	16-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	1,711,185	1,711,185		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000OML6	OOH MEDIA LTD	16-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. TONY FAURE	F,N,A	F	F	1,711,185	1,711,185		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000OML6	OOH MEDIA LTD	16-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. ANDREW STEVENS	F,N,A	F	F	1,711,185	1,711,185		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000OML6	OOH MEDIA LTD	16-May-2024	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES UNDER OOH!MEDIAS EQUITY INCENTIVE PLAN - EXCEPTION TO LISTING RULE 7.1	F,N,A	F	F	1,711,185	1,711,185		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000OML6	OOH MEDIA LTD	16-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS UNDER THE EQUITY INCENTIVE PLAN - MS. CATHERINE O CONNOR	F,N,A	F	F	1,711,185	1,711,185		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000OML6	OOH MEDIA LTD	16-May-2024	Annual General Meeting	GRANT OF DEFERRED RESTRICTED SHARES UNDER THE EQUITY INCENTIVE PLAN - MS. CATHERINE O CONNOR	F,N,A	F	F	1,711,185	1,711,185		
STRATEGIC AUSTRALIAN EQUITY	AU000000OML6	OOH MEDIA LTD	16-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	927,857	927,857		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000OML6	OOH MEDIA LTD	16-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. TONY FAURE	F,N,A	F	F	927,857	927,857		
STRATEGIC AUSTRALIAN EQUITY	AU000000OML6	OOH MEDIA LTD	16-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. ANDREW STEVENS	F,N,A	F	F	927,857	927,857		
STRATEGIC AUSTRALIAN EQUITY	AU000000OML6	OOH MEDIA LTD	16-May-2024	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES UNDER OOHIMEDIAS EQUITY INCENTIVE PLAN - EXCEPTION TO LISTING RULE 7.1	F,N,A	F	F	927,857	927,857		
STRATEGIC AUSTRALIAN EQUITY	AU000000OML6	OOH MEDIA LTD	16-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS UNDER THE EQUITY INCENTIVE PLAN - MS. CATHERINE O CONNOR	F,N,A	F	F	927,857	927,857		
STRATEGIC AUSTRALIAN EQUITY	AU000000OML6	OOH MEDIA LTD	16-May-2024	Annual General Meeting	GRANT OF DEFERRED RESTRICTED SHARES UNDER THE EQUITY INCENTIVE PLAN - MS. CATHERINE O CONNOR	F,N,A	F	F	927,857	927,857		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000OML6	OOH MEDIA LTD	16-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	432,695	432,695		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000OML6	OOH MEDIA LTD	16-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. TONY FAURE	F,N,A	F	F	432,695	432,695		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000OML6	OOH MEDIA LTD	16-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR. ANDREW STEVENS	F,N,A	F	F	432,695	432,695		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000OML6	OOH MEDIA LTD	16-May-2024	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES UNDER OOHIMEDIAS EQUITY INCENTIVE PLAN - EXCEPTION TO LISTING RULE 7.1	F,N,A	F	F	432,695	432,695		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000OML6	OOH MEDIA LTD	16-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS UNDER THE EQUITY INCENTIVE PLAN - MS. CATHERINE O CONNOR	F,N,A	F	F	432,695	432,695		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000OML6	OOH MEDIA LTD	16-May-2024	Annual General Meeting	GRANT OF DEFERRED RESTRICTED SHARES UNDER THE EQUITY INCENTIVE PLAN - MS. CATHERINE O CONNOR	F,N,A	F	F	432,695	432,695		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000212MOL7	THE WHISKEY PROJECT GROUP LTD	17-May-2024	ExtraOrdinary General Meeting	AMENDMENTS TO CONSTITUTION	F,N,A	F	F	80,000	80,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000212MOL7	THE WHISKEY PROJECT GROUP LTD	17-May-2024	ExtraOrdinary General Meeting	APPROVAL TO ISSUE SERIES A PREFERENCE SHARES UNDER THE CONSTITUTION	F,N,A	F	F	80,000	80,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000212MOL7	THE WHISKEY PROJECT GROUP LTD	17-May-2024	ExtraOrdinary General Meeting	APPROVAL OF SERIES A PREFERENCE SHARES AND OPTIONS AS AN "EXCLUDED ISSUE"	F,N,A	F	F	80,000	80,000		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MLX7	METALS X LTD	20-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	101,317	101,317		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000MLX7	METALS X LTD	20-May-2024	Annual General Meeting	ELECTION OF PETER GUNZBURG AS DIRECTOR	F,N,A	F	F	101,317	101,317		
STRATEGIC AUSTRALIAN EQUITY	AU000000MLX7	METALS X LTD	20-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,229,695	1,229,695		
STRATEGIC AUSTRALIAN EQUITY	AU000000MLX7	METALS X LTD	20-May-2024	Annual General Meeting	ELECTION OF PETER GUNZBURG AS DIRECTOR	F,N,A	F	F	1,229,695	1,229,695		
STRATEGIC AUSTRALIAN EQUITY	AU0000313769	FIREFLY METALS LTD	20-May-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF GOLD HUNTER SHARES	F,N,A	F	F	60,915	60,915		
STRATEGIC AUSTRALIAN EQUITY	AU0000313769	FIREFLY METALS LTD	20-May-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF CHARITY FT PLACEMENT SHARES	F,N,A	F	F	60,915	60,915		
STRATEGIC AUSTRALIAN EQUITY	AU0000313769	FIREFLY METALS LTD	20-May-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF TRADITIONAL FT PLACEMENT SHARES	F,N,A	F	F	60,915	60,915		
STRATEGIC AUSTRALIAN EQUITY	AU0000313769	FIREFLY METALS LTD	20-May-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF T1 PLACEMENT SHARES UNDER LISTING RULE 7.1	F,N,A	F	F	60,915	60,915		
STRATEGIC AUSTRALIAN EQUITY	AU0000313769	FIREFLY METALS LTD	20-May-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF T1 PLACEMENT SHARES UNDER LISTING RULE 7.1A	F,N,A	F	F	60,915	60,915		
STRATEGIC AUSTRALIAN EQUITY	AU0000313769	FIREFLY METALS LTD	20-May-2024	Ordinary General Meeting	APPROVAL OF ISSUE OF T2 PLACEMENT SHARES	F,N,A	F	F	60,915	60,915		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000313769	FIREFLY METALS LTD	20-May-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF GOLD HUNTER SHARES	F,N,A	F	F	2,259,871	2,259,871		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000313769	FIREFLY METALS LTD	20-May-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF CHARITY FT PLACEMENT SHARES	F,N,A	F	F	2,259,871	2,259,871		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000313769	FIREFLY METALS LTD	20-May-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF TRADITIONAL FT PLACEMENT SHARES	F,N,A	F	F	2,259,871	2,259,871		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000313769	FIREFLY METALS LTD	20-May-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF T1 PLACEMENT SHARES UNDER LISTING RULE 7.1	F,N,A	F	A	2,259,871			2,259,871
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000313769	FIREFLY METALS LTD	20-May-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF T1 PLACEMENT SHARES UNDER LISTING RULE 7.1A	F,N,A	F	A	2,259,871			2,259,871
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000313769	FIREFLY METALS LTD	20-May-2024	Ordinary General Meeting	APPROVAL OF ISSUE OF T2 PLACEMENT SHARES	F,N,A	F	A	2,259,871			2,259,871
STRATEGIC AUSTRALIAN EQUITY	AU000000DSE1	DROPSUITE LTD	21-May-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	296,916	296,916		
STRATEGIC AUSTRALIAN EQUITY	AU000000DSE1	DROPSUITE LTD	21-May-2024	Annual General Meeting	ELECTION OF DIRECTOR - ERIC MARTORANO	F,N,A	F	F	296,916	296,916		
STRATEGIC AUSTRALIAN EQUITY	AU000000DSE1	DROPSUITE LTD	21-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - BRUCE TONKIN	F,N,A	F	F	296,916	296,916		
STRATEGIC AUSTRALIAN EQUITY	AU000000DSE1	DROPSUITE LTD	21-May-2024	Annual General Meeting	ADOPTION OF DROPSUITE 2024 PERFORMANCE RIGHTS PLAN	F,N,A	/	F	296,916	296,916		
STRATEGIC AUSTRALIAN EQUITY	AU000000DSE1	DROPSUITE LTD	21-May-2024	Annual General Meeting	NON-EXECUTIVE DIRECTOR REMUNERATION POOL	F,N,A	/	F	296,916	296,916		
STRATEGIC AUSTRALIAN EQUITY	AU000000DSE1	DROPSUITE LTD	21-May-2024	Annual General Meeting	CONSOLIDATION	F,N,A	F	F	296,916	296,916		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EOS8	ELECTRO OPTIC SYSTEMS LTD	21-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	152,142		152,142	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EOS8	ELECTRO OPTIC SYSTEMS LTD	21-May-2024	Annual General Meeting	RE-ELECTION OF MS KATE LUNDY	F,N,A	F	F	152,142	152,142		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EOS8	ELECTRO OPTIC SYSTEMS LTD	21-May-2024	Annual General Meeting	ELECTION OF MR ROBERT NICHOLSON	F,N,A	F	F	152,142	152,142		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EOS8	ELECTRO OPTIC SYSTEMS LTD	21-May-2024	Annual General Meeting	GRANT OF SHARE RIGHTS TO DR ANDREAS SCHWER, CHIEF EXECUTIVE OFFICER (CEO) AND MANAGING DIRECTOR	F,N,A	F	N	152,142		152,142	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EOS8	ELECTRO OPTIC SYSTEMS LTD	21-May-2024	Annual General Meeting	GRANT OF OPTIONS TO DR ANDREAS SCHWER, CEO AND MANAGING DIRECTOR	F,N,A	F	N	152,142		152,142	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EOS8	ELECTRO OPTIC SYSTEMS LTD	21-May-2024	Annual General Meeting	RATIFICATION AND APPROVAL OF ISSUE OF SHARES UNDER THE PLACEMENT	F,N,A	F	F	152,142	152,142		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EOS8	ELECTRO OPTIC SYSTEMS LTD	21-May-2024	Annual General Meeting	RATIFICATION OF PRIOR GRANT OF SHARE RIGHTS AND OPTIONS TO EMPLOYEES	F,N,A	F	N	152,142		152,142	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000EOS8	ELECTRO OPTIC SYSTEMS LTD	21-May-2024	Annual General Meeting	APPROVAL OF THE ELECTRO OPTIC SYSTEMS HOLDINGS LIMITED OMNIBUS EQUITY INCENTIVE PLAN RULES AND THE SUBSEQUENT ISSUE OF SECURITIES UNDER THAT PLAN	F,N,A	F	N	152,142		152,142	
FJH05	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	2,069,056	2,069,056		
FJH05	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	RE-ELECTION OF SARAH RYAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,069,056	2,069,056		
FJH05	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	RE-ELECTION OF ROBERT HILL AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,069,056	2,069,056		
FJH05	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT, THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	2,069,056	2,069,056		
FJH05	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	FINANCIAL ASSISTANCE	F,N,A	F	F	2,069,056	2,069,056		
FJH04	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	1,610,438	1,610,438		
FJH04	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	RE-ELECTION OF SARAH RYAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,610,438	1,610,438		
FJH04	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	RE-ELECTION OF ROBERT HILL AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,610,438	1,610,438		
FJH04	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT, THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	1,610,438	1,610,438		
FJH04	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	FINANCIAL ASSISTANCE	F,N,A	F	F	1,610,438	1,610,438		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	2,311,926	2,311,926		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	RE-ELECTION OF SARAH RYAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,311,926	2,311,926		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	RE-ELECTION OF ROBERT HILL AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,311,926	2,311,926		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT, THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	2,311,926	2,311,926		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	FINANCIAL ASSISTANCE	F,N,A	F	F	2,311,926	2,311,926		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	810,972	810,972		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	RE-ELECTION OF SARAH RYAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	810,972	810,972		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	RE-ELECTION OF ROBERT HILL AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	810,972	810,972		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT, THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	810,972	810,972		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	FINANCIAL ASSISTANCE	F,N,A	F	F	810,972	810,972		
STRATEGIC AUSTRALIAN EQUITY	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	2,182,882	2,182,882		
STRATEGIC AUSTRALIAN EQUITY	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	RE-ELECTION OF SARAH RYAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,182,882	2,182,882		
STRATEGIC AUSTRALIAN EQUITY	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	RE-ELECTION OF ROBERT HILL AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,182,882	2,182,882		
STRATEGIC AUSTRALIAN EQUITY	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT, THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	2,182,882	2,182,882		
STRATEGIC AUSTRALIAN EQUITY	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	FINANCIAL ASSISTANCE	F,N,A	F	F	2,182,882	2,182,882		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	640,000	640,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	RE-ELECTION OF SARAH RYAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	640,000	640,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	RE-ELECTION OF ROBERT HILL AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	640,000	640,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT, THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	640,000	640,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	FINANCIAL ASSISTANCE	F,N,A	F	F	640,000	640,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	F,N,A	F	F	29,165	29,165		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	RE-ELECTION OF SARAH RYAN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	29,165	29,165		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	RE-ELECTION OF ROBERT HILL AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	29,165	29,165		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT, THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A	F	F	29,165	29,165		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000016875	VIVA ENERGY GROUP LTD	21-May-2024	Annual General Meeting	FINANCIAL ASSISTANCE	F,N,A	F	F	29,165	29,165		
STRATEGIC AUSTRALIAN EQUITY	AU0000157067	29METALS LIMITED	21-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	N	404,243		404,243	
STRATEGIC AUSTRALIAN EQUITY	AU0000157067	29METALS LIMITED	21-May-2024	Annual General Meeting	ISSUE OF 2023 STI PERFORMANCE RIGHTS TO PETER ALBERT, MANAGING DIRECTOR & CEO (TO RETIRE)	F,N,A	F	N	404,243		404,243	
STRATEGIC AUSTRALIAN EQUITY	AU0000157067	29METALS LIMITED	21-May-2024	Annual General Meeting	ISSUE OF SECURITIES UNDER THE 29METALS EQUITY INCENTIVE PLAN	F,N,A	F	F	404,243	404,243		
STRATEGIC AUSTRALIAN EQUITY	AU0000157067	29METALS LIMITED	21-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR, JACQUELINE 'JACQUI' MCGILL AO	F,N,A	F	F	404,243	404,243		
STRATEGIC AUSTRALIAN EQUITY	AU0000157067	29METALS LIMITED	21-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR, MARTIN ALCIATURI	F,N,A	F	F	404,243	404,243		
STRATEGIC AUSTRALIAN EQUITY	AU000000MMI6	METRO MINING LTD	21-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	/	F	559,490	559,490		
STRATEGIC AUSTRALIAN EQUITY	AU000000MMI6	METRO MINING LTD	21-May-2024	Annual General Meeting	RE-ELECTION OF MR ANDREW LLOYD AS A DIRECTOR	F,N,A	F	F	559,490	559,490		
STRATEGIC AUSTRALIAN EQUITY	AU000000MMI6	METRO MINING LTD	21-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR DOUGLAS RITCHIE (CHAIRMAN)	F,N,A	F	F	559,490	559,490		
STRATEGIC AUSTRALIAN EQUITY	AU000000MMI6	METRO MINING LTD	21-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR ANDREW LLOYD (NON-EXECUTIVE DIRECTOR)	F,N,A	F	F	559,490	559,490		
STRATEGIC AUSTRALIAN EQUITY	AU000000MMI6	METRO MINING LTD	21-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR SIMON WENSLEY (MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER) - 2024 SHORT TERM INCENTIVE (STI) AND 2024-2026 LONG TERM INCENTIVE (LTI)	F,N,A	F	F	559,490	559,490		
STRATEGIC AUSTRALIAN EQUITY	AU000000MMI6	METRO MINING LTD	21-May-2024	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY UNDER LISTING RULE 7.1A	F,N,A	F	F	559,490	559,490		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TLX2	TELIX PHARMACEUTICALS LTD	22-May-2024	Annual General Meeting	ADOPT THE 2023 REMUNERATION REPORT	F,N,A	/	F	72,824	72,824		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TLX2	TELIX PHARMACEUTICALS LTD	22-May-2024	Annual General Meeting	RE-ELECT DR ANDREAS KLUGE AS DIRECTOR	F,N,A	F	F	72,824	72,824		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TLX2	TELIX PHARMACEUTICALS LTD	22-May-2024	Annual General Meeting	APPROVE THE AMENDED EQUITY INCENTIVE PLAN AND THE GRANT OF EQUITY SECURITIES UNDER THE EQUITY INCENTIVE PLAN	F,N,A	/	F	72,824	72,824		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TLX2	TELIX PHARMACEUTICALS LTD	22-May-2024	Annual General Meeting	APPROVE THE GRANT OF PERFORMANCE SHARE APPRECIATION RIGHTS TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER	F,N,A	F	F	72,824	72,824		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000TLX2	TELIX PHARMACEUTICALS LTD	22-May-2024	Annual General Meeting	APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE REMUNERATION OF THE NON- EXECUTIVE DIRECTORS	F,N,A	/	F	72,824	72,824		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLX2	TELIX PHARMACEUTICALS LTD	22-May-2024	Annual General Meeting	ADOPT THE 2023 REMUNERATION REPORT	F,N,A	/	F	225,000	225,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLX2	TELIX PHARMACEUTICALS LTD	22-May-2024	Annual General Meeting	RE-ELECT DR ANDREAS KLUGE AS DIRECTOR	F,N,A	F	F	225,000	225,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLX2	TELIX PHARMACEUTICALS LTD	22-May-2024	Annual General Meeting	APPROVE THE AMENDED EQUITY INCENTIVE PLAN AND THE GRANT OF EQUITY SECURITIES UNDER THE EQUITY INCENTIVE PLAN	F,N,A	/	F	225,000	225,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLX2	TELIX PHARMACEUTICALS LTD	22-May-2024	Annual General Meeting	APPROVE THE GRANT OF PERFORMANCE SHARE APPRECIATION RIGHTS TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER	F,N,A	F	F	225,000	225,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000TLX2	TELIX PHARMACEUTICALS LTD	22-May-2024	Annual General Meeting	APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE REMUNERATION OF THE NON- EXECUTIVE DIRECTORS	F,N,A	/	F	225,000	225,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TLX2	TELIX PHARMACEUTICALS LTD	22-May-2024	Annual General Meeting	ADOPT THE 2023 REMUNERATION REPORT	F,N,A	/	F	7,000	7,000		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TLX2	TELEX PHARMACEUTICALS LTD	22-May-2024	Annual General Meeting	RE-ELECT DR ANDREAS KLUGE AS DIRECTOR	F,N,A	F	F	7,000	7,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TLX2	TELEX PHARMACEUTICALS LTD	22-May-2024	Annual General Meeting	APPROVE THE AMENDED EQUITY INCENTIVE PLAN AND THE GRANT OF EQUITY SECURITIES UNDER THE EQUITY INCENTIVE PLAN	F,N,A	/	F	7,000	7,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TLX2	TELEX PHARMACEUTICALS LTD	22-May-2024	Annual General Meeting	APPROVE THE GRANT OF PERFORMANCE SHARE APPRECIATION RIGHTS TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER	F,N,A	F	F	7,000	7,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000TLX2	TELEX PHARMACEUTICALS LTD	22-May-2024	Annual General Meeting	APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE REMUNERATION OF THE NON- EXECUTIVE DIRECTORS	F,N,A	/	F	7,000	7,000		
FJH07	AU000000TLX2	TELEX PHARMACEUTICALS LTD	22-May-2024	Annual General Meeting	ADOPT THE 2023 REMUNERATION REPORT	F,N,A	/	A	596,810			596,810
FJH07	AU000000TLX2	TELEX PHARMACEUTICALS LTD	22-May-2024	Annual General Meeting	RE-ELECT DR ANDREAS KLUGE AS DIRECTOR	F,N,A	F	F	596,810	596,810		
FJH07	AU000000TLX2	TELEX PHARMACEUTICALS LTD	22-May-2024	Annual General Meeting	APPROVE THE AMENDED EQUITY INCENTIVE PLAN AND THE GRANT OF EQUITY SECURITIES UNDER THE EQUITY INCENTIVE PLAN	F,N,A	/	F	596,810	596,810		
FJH07	AU000000TLX2	TELEX PHARMACEUTICALS LTD	22-May-2024	Annual General Meeting	APPROVE THE GRANT OF PERFORMANCE SHARE APPRECIATION RIGHTS TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER	F,N,A	F	N	596,810		596,810	
FJH07	AU000000TLX2	TELEX PHARMACEUTICALS LTD	22-May-2024	Annual General Meeting	APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE REMUNERATION OF THE NON- EXECUTIVE DIRECTORS	F,N,A	/	F	596,810	596,810		
FJH02	AU000000TLX2	TELEX PHARMACEUTICALS LTD	22-May-2024	Annual General Meeting	ADOPT THE 2023 REMUNERATION REPORT	F,N,A	/	A	492,649			492,649
FJH02	AU000000TLX2	TELEX PHARMACEUTICALS LTD	22-May-2024	Annual General Meeting	RE-ELECT DR ANDREAS KLUGE AS DIRECTOR	F,N,A	F	F	492,649	492,649		
FJH02	AU000000TLX2	TELEX PHARMACEUTICALS LTD	22-May-2024	Annual General Meeting	APPROVE THE AMENDED EQUITY INCENTIVE PLAN AND THE GRANT OF EQUITY SECURITIES UNDER THE EQUITY INCENTIVE PLAN	F,N,A	/	F	492,649	492,649		
FJH02	AU000000TLX2	TELEX PHARMACEUTICALS LTD	22-May-2024	Annual General Meeting	APPROVE THE GRANT OF PERFORMANCE SHARE APPRECIATION RIGHTS TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER	F,N,A	F	N	492,649		492,649	
FJH02	AU000000TLX2	TELEX PHARMACEUTICALS LTD	22-May-2024	Annual General Meeting	APPROVE AN INCREASE IN THE MAXIMUM AGGREGATE REMUNERATION OF THE NON- EXECUTIVE DIRECTORS	F,N,A	/	F	492,649	492,649		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000064966	VIRGIN MONEY UK PLC	22-May-2024	Court Meeting	THAT THE SCHEME OF ARRANGEMENT DATED 22 APRIL 2024 (THE SCHEME OF ARRANGEMENT), BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME OF ARRANGEMENT), A COPY OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND, FOR THE PURPOSES OF IDENTIFICATION, SIGNED BY THE CHAIR HEREOF, IN ITS ORIGINAL FORM OR WITH, OR SUBJECT TO, ANY MODIFICATION, ADDITION OR CONDITION APPROVED OR IMPOSED BY THE COURT AND JOINTLY CONSENTED TO BY THE COMPANY AND NATIONWIDE BUILDING SOCIETY, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO TAKE ALL SUCH ACTIONS AS THEY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME OF ARRANGEMENT INTO EFFECT	F,N,A	F	F	1,413,747	1,413,747		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000064966	VIRGIN MONEY UK PLC	22-May-2024	Court Meeting	THAT THE SCHEME OF ARRANGEMENT DATED 22 APRIL 2024 (THE SCHEME OF ARRANGEMENT), BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME OF ARRANGEMENT), A COPY OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND, FOR THE PURPOSES OF IDENTIFICATION, SIGNED BY THE CHAIR HEREOF, IN ITS ORIGINAL FORM OR WITH, OR SUBJECT TO, ANY MODIFICATION, ADDITION OR CONDITION APPROVED OR IMPOSED BY THE COURT AND JOINTLY CONSENTED TO BY THE COMPANY AND NATIONWIDE BUILDING SOCIETY, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO TAKE ALL SUCH ACTIONS AS THEY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME OF ARRANGEMENT INTO EFFECT	F,N,A	F	F	40,000	40,000		
FJH01	AU0000064966	VIRGIN MONEY UK PLC	22-May-2024	Court Meeting	THAT THE SCHEME OF ARRANGEMENT DATED 22 APRIL 2024 (THE SCHEME OF ARRANGEMENT), BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME OF ARRANGEMENT), A COPY OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND, FOR THE PURPOSES OF IDENTIFICATION, SIGNED BY THE CHAIR HEREOF, IN ITS ORIGINAL FORM OR WITH, OR SUBJECT TO, ANY MODIFICATION, ADDITION OR CONDITION APPROVED OR IMPOSED BY THE COURT AND JOINTLY CONSENTED TO BY THE COMPANY AND NATIONWIDE BUILDING SOCIETY, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO TAKE ALL SUCH ACTIONS AS THEY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME OF ARRANGEMENT INTO EFFECT	F,N,A	F	F	1,385,971	1,385,971		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000064966	VIRGIN MONEY UK PLC	22-May-2024	Ordinary General Meeting	FOR THE PURPOSES OF GIVING EFFECT TO THE SCHEME: A) TO AUTHORISE THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE OF THE DIRECTORS) TO TAKE ALL SUCH ACTIONS AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; AND B) WITH EFFECT FROM THE PASSING OF THIS RESOLUTION, TO APPROVE THE AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BY THE ADOPTION AND INCLUSION OF NEW ARTICLE 129A SCHEME OF ARRANGEMENT AFTER ARTICLE 129	F,N,A	F	F	1,413,747	1,413,747		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000064966	VIRGIN MONEY UK PLC	22-May-2024	Ordinary General Meeting	TO APPROVE, FOR THE PURPOSES OF NOTE 2 TO RULE 16.1 OF THE CITY CODE ON TAKEOVERS AND MERGERS: A) THE AMENDMENT AND RESTATEMENT OF THE BRAND LICENCE AGREEMENT AS MADE BETWEEN THE COMPANY AND VIRGIN ENTERPRISES PURSUANT TO AN AMENDMENT AND RESTATEMENT AGREEMENT BETWEEN NATIONWIDE BUILDING SOCIETY AND VIRGIN ENTERPRISES LIMITED DATED 7 MARCH 2024; AND B) THE EXCLUSIVITY AGREEMENT ENTERED INTO BETWEEN NATIONWIDE AND VIRGIN RED LIMITED ON 21 MARCH 2024	F,N,A	F	F	1,413,747	1,413,747		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000064966	VIRGIN MONEY UK PLC	22-May-2024	Ordinary General Meeting	TO APPROVE THE AMENDMENTS TO THE DIRECTORS REMUNERATION POLICY, AS SET OUT IN THE SCHEME DOCUMENT	F,N,A	F	F	1,413,747	1,413,747		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000064966	VIRGIN MONEY UK PLC	22-May-2024	Ordinary General Meeting	FOR THE PURPOSES OF GIVING EFFECT TO THE SCHEME: A) TO AUTHORISE THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE OF THE DIRECTORS) TO TAKE ALL SUCH ACTIONS AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; AND B) WITH EFFECT FROM THE PASSING OF THIS RESOLUTION, TO APPROVE THE AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BY THE ADOPTION AND INCLUSION OF NEW ARTICLE 129A SCHEME OF ARRANGEMENT AFTER ARTICLE 129	F,N,A	F	F	40,000	40,000		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000064966	VIRGIN MONEY UK PLC	22-May-2024	Ordinary General Meeting	TO APPROVE, FOR THE PURPOSES OF NOTE 2 TO RULE 16.1 OF THE CITY CODE ON TAKEOVERS AND MERGERS: A) THE AMENDMENT AND RESTATEMENT OF THE BRAND LICENCE AGREEMENT AS MADE BETWEEN THE COMPANY AND VIRGIN ENTERPRISES PURSUANT TO AN AMENDMENT AND RESTATEMENT AGREEMENT BETWEEN NATIONWIDE BUILDING SOCIETY AND VIRGIN ENTERPRISES LIMITED DATED 7 MARCH 2024; AND B) THE EXCLUSIVITY AGREEMENT ENTERED INTO BETWEEN NATIONWIDE AND VIRGIN RED LIMITED ON 21 MARCH 2024	F,N,A	F	F	40,000	40,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000064966	VIRGIN MONEY UK PLC	22-May-2024	Ordinary General Meeting	TO APPROVE THE AMENDMENTS TO THE DIRECTORS REMUNERATION POLICY, AS SET OUT IN THE SCHEME DOCUMENT	F,N,A	F	F	40,000	40,000		
FJH01	AU0000064966	VIRGIN MONEY UK PLC	22-May-2024	Ordinary General Meeting	FOR THE PURPOSES OF GIVING EFFECT TO THE SCHEME: A) TO AUTHORISE THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE OF THE DIRECTORS) TO TAKE ALL SUCH ACTIONS AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; AND B) WITH EFFECT FROM THE PASSING OF THIS RESOLUTION, TO APPROVE THE AMENDMENT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY BY THE ADOPTION AND INCLUSION OF NEW ARTICLE 129A SCHEME OF ARRANGEMENT AFTER ARTICLE 129	F,N,A	F	F	1,385,971	1,385,971		
FJH01	AU0000064966	VIRGIN MONEY UK PLC	22-May-2024	Ordinary General Meeting	TO APPROVE, FOR THE PURPOSES OF NOTE 2 TO RULE 16.1 OF THE CITY CODE ON TAKEOVERS AND MERGERS: A) THE AMENDMENT AND RESTATEMENT OF THE BRAND LICENCE AGREEMENT AS MADE BETWEEN THE COMPANY AND VIRGIN ENTERPRISES PURSUANT TO AN AMENDMENT AND RESTATEMENT AGREEMENT BETWEEN NATIONWIDE BUILDING SOCIETY AND VIRGIN ENTERPRISES LIMITED DATED 7 MARCH 2024; AND B) THE EXCLUSIVITY AGREEMENT ENTERED INTO BETWEEN NATIONWIDE AND VIRGIN RED LIMITED ON 21 MARCH 2024	F,N,A	F	F	1,385,971	1,385,971		
FJH01	AU0000064966	VIRGIN MONEY UK PLC	22-May-2024	Ordinary General Meeting	TO APPROVE THE AMENDMENTS TO THE DIRECTORS REMUNERATION POLICY, AS SET OUT IN THE SCHEME DOCUMENT	F,N,A	F	F	1,385,971	1,385,971		
STRATEGIC AUSTRALIAN EQUITY	AU000000APE3	EAGERS AUTOMOTIVE LTD	22-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NICHOLAS GEORGE POLITIS	F,N,A	F	F	336,119	336,119		
STRATEGIC AUSTRALIAN EQUITY	AU000000APE3	EAGERS AUTOMOTIVE LTD	22-May-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS KATRINA SUSAN MCNAMARA	F,N,A	F	F	336,119	336,119		
STRATEGIC AUSTRALIAN EQUITY	AU000000APE3	EAGERS AUTOMOTIVE LTD	22-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	336,119	336,119		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000APE3	EAGERS AUTOMOTIVE LTD	22-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NICHOLAS GEORGE POLITIS	F,N,A	F	F	35,000	35,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000APE3	EAGERS AUTOMOTIVE LTD	22-May-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS KATRINA SUSAN MCNAMARA	F,N,A	F	F	35,000	35,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000APE3	EAGERS AUTOMOTIVE LTD	22-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	35,000	35,000		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000APE3	EAGERS AUTOMOTIVE LTD	22-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NICHOLAS GEORGE POLITIS	F,N,A	F	F	9,888	9,888		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000APE3	EAGERS AUTOMOTIVE LTD	22-May-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS KATRINA SUSAN MCNAMARA	F,N,A	F	F	9,888	9,888		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000APE3	EAGERS AUTOMOTIVE LTD	22-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	F	9,888	9,888		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000120628	DALRYMPLE BAY INFRASTRUCTURE LTD	22-May-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR JONATHON SELLAR	F,N,A	F	N	547,726		547,726	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000120628	DALRYMPLE BAY INFRASTRUCTURE LTD	22-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	547,726	547,726		
STRATEGIC AUSTRALIAN EQUITY	AU0000120628	DALRYMPLE BAY INFRASTRUCTURE LTD	22-May-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR JONATHON SELLAR	F,N,A	F	N	101,320		101,320	
STRATEGIC AUSTRALIAN EQUITY	AU0000120628	DALRYMPLE BAY INFRASTRUCTURE LTD	22-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	101,320	101,320		
FJH07	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ADOPTION OF 2023 REMUNERATION REPORT	F,N,A	F	F	1,648,765	1,648,765		
FJH07	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF LYNNE SAINT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,648,765	1,648,765		
FJH07	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF ANNE URLWIN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,648,765	1,648,765		
FJH07	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF DAMON REES AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,648,765	1,648,765		
FJH07	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ISSUE OF SECURITIES TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER VENTIAS LONG-TERM INCENTIVE PLAN	F,N,A	F	F	1,648,765	1,648,765		
FJH07	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	1,648,765	1,648,765		
FJH01	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ADOPTION OF 2023 REMUNERATION REPORT	F,N,A	F	F	1,997,906	1,997,906		
FJH01	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF LYNNE SAINT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,997,906	1,997,906		
FJH01	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF ANNE URLWIN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,997,906	1,997,906		
FJH01	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF DAMON REES AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,997,906	1,997,906		
FJH01	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ISSUE OF SECURITIES TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER VENTIAS LONG-TERM INCENTIVE PLAN	F,N,A	F	F	1,997,906	1,997,906		
FJH01	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	1,997,906	1,997,906		
FJH02	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ADOPTION OF 2023 REMUNERATION REPORT	F,N,A	F	F	1,206,321	1,206,321		
FJH02	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF LYNNE SAINT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,206,321	1,206,321		
FJH02	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF ANNE URLWIN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,206,321	1,206,321		
FJH02	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF DAMON REES AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,206,321	1,206,321		
FJH02	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ISSUE OF SECURITIES TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER VENTIAS LONG-TERM INCENTIVE PLAN	F,N,A	F	F	1,206,321	1,206,321		
FJH02	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	1,206,321	1,206,321		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ADOPTION OF 2023 REMUNERATION REPORT	F,N,A	F	F	2,018,562	2,018,562		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF LYNNE SAINT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,018,562	2,018,562		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF ANNE URLWIN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,018,562	2,018,562		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF DAMON REES AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,018,562	2,018,562		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ISSUE OF SECURITIES TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER VENTIAS LONG-TERM INCENTIVE PLAN	F,N,A	F	N	2,018,562		2,018,562	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	2,018,562	2,018,562		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ADOPTION OF 2023 REMUNERATION REPORT	F,N,A	F	F	629,710	629,710		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF LYNNE SAINT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	629,710	629,710		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF ANNE URLWIN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	629,710	629,710		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF DAMON REES AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	629,710	629,710		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ISSUE OF SECURITIES TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER VENTIAS LONG-TERM INCENTIVE PLAN	F,N,A	F	F	629,710	629,710		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	629,710	629,710		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ADOPTION OF 2023 REMUNERATION REPORT	F,N,A	F	F	2,223,953	2,223,953		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF LYNNE SAINT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,223,953	2,223,953		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF ANNE URLWIN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,223,953	2,223,953		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF DAMON REES AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,223,953	2,223,953		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ISSUE OF SECURITIES TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER VENTIAS LONG-TERM INCENTIVE PLAN	F,N,A	F	F	2,223,953	2,223,953		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	2,223,953	2,223,953		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ADOPTION OF 2023 REMUNERATION REPORT	F,N,A	F	F	3,830,974	3,830,974		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF LYNNE SAINT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	3,830,974	3,830,974		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF ANNE URLWIN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	3,830,974	3,830,974		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF DAMON REES AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	3,830,974	3,830,974		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ISSUE OF SECURITIES TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER VENTIAS LONG-TERM INCENTIVE PLAN	F,N,A	F	F	3,830,974	3,830,974		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	3,830,974	3,830,974		
STRATEGIC AUSTRALIAN EQUITY	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ADOPTION OF 2023 REMUNERATION REPORT	F,N,A	F	F	766,792	766,792		
STRATEGIC AUSTRALIAN EQUITY	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF LYNNE SAINT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	766,792	766,792		
STRATEGIC AUSTRALIAN EQUITY	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF ANNE URLWIN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	766,792	766,792		
STRATEGIC AUSTRALIAN EQUITY	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF DAMON REES AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	766,792	766,792		
STRATEGIC AUSTRALIAN EQUITY	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ISSUE OF SECURITIES TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER VENTIAS LONG-TERM INCENTIVE PLAN	F,N,A	F	F	766,792	766,792		
STRATEGIC AUSTRALIAN EQUITY	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	766,792	766,792		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ADOPTION OF 2023 REMUNERATION REPORT	F,N,A	F	F	33,620	33,620		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF LYNNE SAINT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	33,620	33,620		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF ANNE URLWIN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	33,620	33,620		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF DAMON REES AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	33,620	33,620		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ISSUE OF SECURITIES TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER VENTIAS LONG-TERM INCENTIVE PLAN	F,N,A	F	N	33,620		33,620	
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	33,620	33,620		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ADOPTION OF 2023 REMUNERATION REPORT	F,N,A	F	F	1,483,342	1,483,342		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF LYNNE SAINT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,483,342	1,483,342		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF ANNE URLWIN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,483,342	1,483,342		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF DAMON REES AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,483,342	1,483,342		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ISSUE OF SECURITIES TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER VENTIAS LONG-TERM INCENTIVE PLAN	F,N,A	F	F	1,483,342	1,483,342		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	1,483,342	1,483,342		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ADOPTION OF 2023 REMUNERATION REPORT	F,N,A	F	F	2,342,782	2,342,782		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF LYNNE SAINT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,342,782	2,342,782		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF ANNE URLWIN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,342,782	2,342,782		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF DAMON REES AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,342,782	2,342,782		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ISSUE OF SECURITIES TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER VENTIAS LONG-TERM INCENTIVE PLAN	F,N,A	F	F	2,342,782	2,342,782		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	2,342,782	2,342,782		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ADOPTION OF 2023 REMUNERATION REPORT	F,N,A	F	F	925,000	925,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF LYNNE SAINT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	925,000	925,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF ANNE URLWIN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	925,000	925,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF DAMON REES AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	925,000	925,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ISSUE OF SECURITIES TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER VENTIAS LONG-TERM INCENTIVE PLAN	F,N,A	F	F	925,000	925,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	925,000	925,000		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ADOPTION OF 2023 REMUNERATION REPORT	F,N,A	F	F	50,793	50,793		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF LYNNE SAINT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	50,793	50,793		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF ANNE URLWIN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	50,793	50,793		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF DAMON REES AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	50,793	50,793		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ISSUE OF SECURITIES TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER VENTIAS LONG-TERM INCENTIVE PLAN	F,N,A	F	F	50,793	50,793		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	50,793	50,793		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ADOPTION OF 2023 REMUNERATION REPORT	F,N,A	F	F	2,879,417	2,879,417		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF LYNNE SAINT AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,879,417	2,879,417		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF ANNE URLWIN AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,879,417	2,879,417		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ELECTION OF DAMON REES AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	2,879,417	2,879,417		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	ISSUE OF SECURITIES TO THE MANAGING DIRECTOR AND GROUP CHIEF EXECUTIVE OFFICER UNDER VENTIAS LONG-TERM INCENTIVE PLAN	F,N,A	F	F	2,879,417	2,879,417		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000184459	VENTIA SERVICES GROUP LIMITED	23-May-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	2,879,417	2,879,417		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	ELECTION OF MS MELISSA HOLZBERGER AS A DIRECTOR	F,N,A	F	F	1,587,872	1,587,872		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	ELECTION OF MS JOANNE PALMER AS A DIRECTOR	F,N,A	F	F	1,587,872	1,587,872		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	RE-ELECTION OF MR PETER TURNBULL, AM, AS A DIRECTOR	F,N,A	F	F	1,587,872	1,587,872		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	RE-ELECTION OF MR CARLOS TADEU DA COSTA FRAGA AS A DIRECTOR	F,N,A	F	F	1,587,872	1,587,872		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,587,872	1,587,872		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	INCREASE TO AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTORS	F,N,A	F	F	1,587,872	1,587,872		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DR JULIAN FOWLES	F,N,A	F	F	1,587,872	1,587,872		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	REFRESH OF PLACEMENT CAPACITY	F,N,A	F	F	1,587,872	1,587,872		
STRATEGIC AUSTRALIAN EQUITY	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	ELECTION OF MS MELISSA HOLZBERGER AS A DIRECTOR	F,N,A	F	F	1,469,261	1,469,261		
STRATEGIC AUSTRALIAN EQUITY	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	ELECTION OF MS JOANNE PALMER AS A DIRECTOR	F,N,A	F	F	1,469,261	1,469,261		
STRATEGIC AUSTRALIAN EQUITY	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	RE-ELECTION OF MR PETER TURNBULL, AM, AS A DIRECTOR	F,N,A	F	F	1,469,261	1,469,261		
STRATEGIC AUSTRALIAN EQUITY	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	RE-ELECTION OF MR CARLOS TADEU DA COSTA FRAGA AS A DIRECTOR	F,N,A	F	F	1,469,261	1,469,261		
STRATEGIC AUSTRALIAN EQUITY	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,469,261	1,469,261		
STRATEGIC AUSTRALIAN EQUITY	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	INCREASE TO AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTORS	F,N,A	F	F	1,469,261	1,469,261		
STRATEGIC AUSTRALIAN EQUITY	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DR JULIAN FOWLES	F,N,A	F	F	1,469,261	1,469,261		
STRATEGIC AUSTRALIAN EQUITY	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	REFRESH OF PLACEMENT CAPACITY	F,N,A	F	F	1,469,261	1,469,261		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	ELECTION OF MS MELISSA HOLZBERGER AS A DIRECTOR	F,N,A	F	F	647,063	647,063		

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"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	ELECTION OF MS JOANNE PALMER AS A DIRECTOR	F,N,A	F	F	647,063	647,063		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	RE-ELECTION OF MR PETER TURNBULL, AM, AS A DIRECTOR	F,N,A	F	F	647,063	647,063		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	RE-ELECTION OF MR CARLOS TADEU DA COSTA FRAGA AS A DIRECTOR	F,N,A	F	F	647,063	647,063		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	647,063	647,063		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	INCREASE TO AGGREGATE FEE POOL FOR NON-EXECUTIVE DIRECTORS	F,N,A	F	F	647,063	647,063		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO DR JULIAN FOWLES	F,N,A	F	F	647,063	647,063		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000KAR6	KAROON ENERGY LTD	23-May-2024	Annual General Meeting	REFRESH OF PLACEMENT CAPACITY	F,N,A	F	F	647,063	647,063		
STRATEGIC AUSTRALIAN EQUITY	AU000000XAM0	XANADU MINES LTD	23-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - TONY PEARSON	F,N,A	F	N	1,012,792		1,012,792	
STRATEGIC AUSTRALIAN EQUITY	AU000000XAM0	XANADU MINES LTD	23-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	/	N	1,012,792		1,012,792	
STRATEGIC AUSTRALIAN EQUITY	AU000000XAM0	XANADU MINES LTD	23-May-2024	Annual General Meeting	GRANT OF OPTIONS TO COLIN MOORHEAD	F,N,A	F	F	1,012,792	1,012,792		
STRATEGIC AUSTRALIAN EQUITY	AU000000XAM0	XANADU MINES LTD	23-May-2024	Annual General Meeting	GRANT OF OPTIONS TO GANBAYAR LKHAGVASUREN	F,N,A	F	F	1,012,792	1,012,792		
STRATEGIC AUSTRALIAN EQUITY	AU000000XAM0	XANADU MINES LTD	23-May-2024	Annual General Meeting	GRANT OF OPTIONS TO MICHELE MUSCILLO	F,N,A	F	N	1,012,792		1,012,792	
STRATEGIC AUSTRALIAN EQUITY	AU000000XAM0	XANADU MINES LTD	23-May-2024	Annual General Meeting	GRANT OF OPTIONS TO TONY PEARSON	F,N,A	F	N	1,012,792		1,012,792	
STRATEGIC AUSTRALIAN EQUITY	AU000000XAM0	XANADU MINES LTD	23-May-2024	Annual General Meeting	PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	1,012,792	1,012,792		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GOR5	GOLD ROAD RESOURCES LTD	23-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,964,273	1,964,273		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GOR5	GOLD ROAD RESOURCES LTD	23-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS MAREE ARNASON	F,N,A	F	F	1,964,273	1,964,273		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GOR5	GOLD ROAD RESOURCES LTD	23-May-2024	Annual General Meeting	APPROVAL OF GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO - 2024-2026 LTI PROGRAM	F,N,A	F	F	1,964,273	1,964,273		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000GOR5	GOLD ROAD RESOURCES LTD	23-May-2024	Annual General Meeting	APPROVAL OF GRANT OF SHORT TERM INCENTIVE PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO - 2024 STI PROGRAM	F,N,A	F	F	1,964,273	1,964,273		
STRATEGIC AUSTRALIAN EQUITY	AU000000GOR5	GOLD ROAD RESOURCES LTD	23-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	1,770,899	1,770,899		
STRATEGIC AUSTRALIAN EQUITY	AU000000GOR5	GOLD ROAD RESOURCES LTD	23-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS MAREE ARNASON	F,N,A	F	F	1,770,899	1,770,899		
STRATEGIC AUSTRALIAN EQUITY	AU000000GOR5	GOLD ROAD RESOURCES LTD	23-May-2024	Annual General Meeting	APPROVAL OF GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO - 2024-2026 LTI PROGRAM	F,N,A	F	F	1,770,899	1,770,899		
STRATEGIC AUSTRALIAN EQUITY	AU000000GOR5	GOLD ROAD RESOURCES LTD	23-May-2024	Annual General Meeting	APPROVAL OF GRANT OF SHORT TERM INCENTIVE PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO - 2024 STI PROGRAM	F,N,A	F	F	1,770,899	1,770,899		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RSG6	RESOLUTE MINING LTD	23-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,093,539	2,093,539		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RSG6	RESOLUTE MINING LTD	23-May-2024	Annual General Meeting	RE-ELECTION OF MR ADRIAN REYNOLDS AS A DIRECTOR	F,N,A	F	F	2,093,539	2,093,539		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RSG6	RESOLUTE MINING LTD	23-May-2024	Annual General Meeting	ELECTION OF MR KEITH MARSHALL AS A DIRECTOR	F,N,A	F	F	2,093,539	2,093,539		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RSG6	RESOLUTE MINING LTD	23-May-2024	Annual General Meeting	ELECTION OF MS ADRIENNE PARKER AS A DIRECTOR	F,N,A	F	F	2,093,539	2,093,539		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RSG6	RESOLUTE MINING LTD	23-May-2024	Annual General Meeting	APPROVAL OF FY24 GRANT OF PERFORMANCE RIGHTS TO MR TERENCE HOLOHAN	F,N,A	F	F	2,093,539	2,093,539		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000RSG6	RESOLUTE MINING LTD	23-May-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER THE PLAN	F,N,A	F	F	2,093,539	2,093,539		
STRATEGIC AUSTRALIAN EQUITY	AU000000RSG6	RESOLUTE MINING LTD	23-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	6,007,582	6,007,582		
STRATEGIC AUSTRALIAN EQUITY	AU000000RSG6	RESOLUTE MINING LTD	23-May-2024	Annual General Meeting	RE-ELECTION OF MR ADRIAN REYNOLDS AS A DIRECTOR	F,N,A	F	F	6,007,582	6,007,582		
STRATEGIC AUSTRALIAN EQUITY	AU000000RSG6	RESOLUTE MINING LTD	23-May-2024	Annual General Meeting	ELECTION OF MR KEITH MARSHALL AS A DIRECTOR	F,N,A	F	F	6,007,582	6,007,582		
STRATEGIC AUSTRALIAN EQUITY	AU000000RSG6	RESOLUTE MINING LTD	23-May-2024	Annual General Meeting	ELECTION OF MS ADRIENNE PARKER AS A DIRECTOR	F,N,A	F	F	6,007,582	6,007,582		
STRATEGIC AUSTRALIAN EQUITY	AU000000RSG6	RESOLUTE MINING LTD	23-May-2024	Annual General Meeting	APPROVAL OF FY24 GRANT OF PERFORMANCE RIGHTS TO MR TERENCE HOLOHAN	F,N,A	F	F	6,007,582	6,007,582		
STRATEGIC AUSTRALIAN EQUITY	AU000000RSG6	RESOLUTE MINING LTD	23-May-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER THE PLAN	F,N,A	F	F	6,007,582	6,007,582		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SMR4	STANMORE RESOURCES LTD	23-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	268,631		268,631	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SMR4	STANMORE RESOURCES LTD	23-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JIMMY LIM	F,N,A	F	F	268,631	268,631		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SMR4	STANMORE RESOURCES LTD	23-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KEIRA BRENNAN	F,N,A	F	F	268,631	268,631		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SMR4	STANMORE RESOURCES LTD	23-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	148,401	148,401		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SMR4	STANMORE RESOURCES LTD	23-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JIMMY LIM	F,N,A	F	N	148,401		148,401	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000SMR4	STANMORE RESOURCES LTD	23-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KEIRA BRENNAN	F,N,A	F	F	148,401	148,401		
STRATEGIC AUSTRALIAN EQUITY	AU000000SMR4	STANMORE RESOURCES LTD	23-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	1,260,228		1,260,228	
STRATEGIC AUSTRALIAN EQUITY	AU000000SMR4	STANMORE RESOURCES LTD	23-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JIMMY LIM	F,N,A	F	F	1,260,228	1,260,228		
STRATEGIC AUSTRALIAN EQUITY	AU000000SMR4	STANMORE RESOURCES LTD	23-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KEIRA BRENNAN	F,N,A	F	F	1,260,228	1,260,228		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000180499	GQG PARTNERS INC	23-May-2024	Annual General Meeting	ELECTION OF CLASS III DIRECTOR - MR. RAJIV JAIN	F,N,A	F	A	52,058			52,058
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000180499	GQG PARTNERS INC	23-May-2024	Annual General Meeting	ELECTION OF CLASS III DIRECTOR - MR. TIM CARVER	F,N,A	F	F	52,058	52,058		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000180499	GQG PARTNERS INC	23-May-2024	Annual General Meeting	ELECTION OF CLASS III DIRECTOR - MR. RAJIV JAIN	F,N,A	F	A	2,475,000			2,475,000
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000180499	GQG PARTNERS INC	23-May-2024	Annual General Meeting	ELECTION OF CLASS III DIRECTOR - MR. TIM CARVER	F,N,A	F	F	2,475,000	2,475,000		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000150898	PEPPER MONEY LIMITED	23-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	25,456	25,456		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000150898	PEPPER MONEY LIMITED	23-May-2024	Annual General Meeting	RE-ELECTION OF JAMES DESMOND O SHEA AS A DIRECTOR	F,N,A	F	F	25,456	25,456		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000150898	PEPPER MONEY LIMITED	23-May-2024	Annual General Meeting	RE-ELECTION OF MICHAEL JOHN CUTTER AS A DIRECTOR	F,N,A	F	F	25,456	25,456		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000150898	PEPPER MONEY LIMITED	23-May-2024	Annual General Meeting	ISSUE OF RIGHTS UNDER THE EXECUTIVE RIGHTS PLAN TO MARIO REHAYEM	F,N,A	F	F	25,456	25,456		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000150898	PEPPER MONEY LIMITED	23-May-2024	Annual General Meeting	ISSUE OF RESTRICTED RIGHTS UNDER THE STVR PLAN TO MARIO REHAYEM	F,N,A	F	F	25,456	25,456		
STRATEGIC AUSTRALIAN EQUITY	AU0000150898	PEPPER MONEY LIMITED	23-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	59,997	59,997		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU0000150898	PEPPER MONEY LIMITED	23-May-2024	Annual General Meeting	RE-ELECTION OF JAMES DESMOND O SHEA AS A DIRECTOR	F,N,A	F	F	59,997	59,997		
STRATEGIC AUSTRALIAN EQUITY	AU0000150898	PEPPER MONEY LIMITED	23-May-2024	Annual General Meeting	RE-ELECTION OF MICHAEL JOHN CUTTER AS A DIRECTOR	F,N,A	F	F	59,997	59,997		
STRATEGIC AUSTRALIAN EQUITY	AU0000150898	PEPPER MONEY LIMITED	23-May-2024	Annual General Meeting	ISSUE OF RIGHTS UNDER THE EXECUTIVE RIGHTS PLAN TO MARIO REHAYEM	F,N,A	F	F	59,997	59,997		
STRATEGIC AUSTRALIAN EQUITY	AU0000150898	PEPPER MONEY LIMITED	23-May-2024	Annual General Meeting	ISSUE OF RESTRICTED RIGHTS UNDER THE STVR PLAN TO MARIO REHAYEM	F,N,A	F	F	59,997	59,997		
STRATEGIC AUSTRALIAN EQUITY	AU000000CE10	CALIMA ENERGY LTD	24-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,247,611	1,247,611		
STRATEGIC AUSTRALIAN EQUITY	AU000000CE10	CALIMA ENERGY LTD	24-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MARK FREEMAN	F,N,A	F	N	1,247,611		1,247,611	
STRATEGIC AUSTRALIAN EQUITY	AU000000CE10	CALIMA ENERGY LTD	24-May-2024	Annual General Meeting	APPROVAL OF 7.1A MANDATE	F,N,A	F	N	1,247,611		1,247,611	
STRATEGIC AUSTRALIAN EQUITY	AU000000CE10	CALIMA ENERGY LTD	24-May-2024	Annual General Meeting	APPROVAL OF THE PROPOSED CAPITAL RETURN	F,N,A	F	F	1,247,611	1,247,611		
STRATEGIC AUSTRALIAN EQUITY	AU000000AGY0	ARGOSY MINERALS LTD	24-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	121,975	121,975		
STRATEGIC AUSTRALIAN EQUITY	AU000000AGY0	ARGOSY MINERALS LTD	24-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR- MR PETER DE LEO	F,N,A	F	F	121,975	121,975		
STRATEGIC AUSTRALIAN EQUITY	AU000000AGY0	ARGOSY MINERALS LTD	24-May-2024	Annual General Meeting	ELECTION OF DIRECTOR- MS ANDREA BETTI	F,N,A	F	F	121,975	121,975		
STRATEGIC AUSTRALIAN EQUITY	AU000000AGY0	ARGOSY MINERALS LTD	24-May-2024	Annual General Meeting	ADOPTION OF EMPLOYEE INCENTIVE SECURITIES PLAN	F,N,A	F	F	121,975	121,975		
STRATEGIC AUSTRALIAN EQUITY	AU000000AGY0	ARGOSY MINERALS LTD	24-May-2024	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT FACILITY	F,N,A	F	N	121,975		121,975	
STRATEGIC AUSTRALIAN EQUITY	AU000000APX3	APPEN LTD	24-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	330,993	330,993		
STRATEGIC AUSTRALIAN EQUITY	AU000000APX3	APPEN LTD	24-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS ROBIN LOW	F,N,A	F	F	330,993	330,993		
STRATEGIC AUSTRALIAN EQUITY	AU000000APX3	APPEN LTD	24-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS VANESSA LIU	F,N,A	F	F	330,993	330,993		
STRATEGIC AUSTRALIAN EQUITY	AU000000APX3	APPEN LTD	24-May-2024	Annual General Meeting	GRANT OF LONG TERM INCENTIVE PERFORMANCE RIGHTS TO MR RYAN KOLLN, CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR (CEO AND MANAGING DIRECTOR)	F,N,A	F	F	330,993	330,993		
STRATEGIC AUSTRALIAN EQUITY	AU000000APX3	APPEN LTD	24-May-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES UNDER THE PLACEMENT	F,N,A	F	F	330,993	330,993		
STRATEGIC AUSTRALIAN EQUITY	AU000000APX3	APPEN LTD	24-May-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES AND WARRANTS TO VENDORS OF QUADRANT	F,N,A	F	F	330,993	330,993		
STRATEGIC AUSTRALIAN EQUITY	AU000000APX3	APPEN LTD	24-May-2024	Annual General Meeting	APPROVAL OF THE APPEN LONG TERM INCENTIVE PLAN - TERMS AND CONDITIONS AND THE SUBSEQUENT ISSUE OF SECURITIES UNDER THAT PLAN	F,N,A	F	F	330,993	330,993		
STRATEGIC AUSTRALIAN EQUITY	AU000000SYR9	SYRAH RESOURCES LTD	24-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	1,513,380		1,513,380	
STRATEGIC AUSTRALIAN EQUITY	AU000000SYR9	SYRAH RESOURCES LTD	24-May-2024	Annual General Meeting	RE-ELECTION OF MR JAMES ASKEW AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,513,380	1,513,380		
STRATEGIC AUSTRALIAN EQUITY	AU000000SYR9	SYRAH RESOURCES LTD	24-May-2024	Annual General Meeting	RE-ELECTION OF MR JOHN BEEVERS AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,513,380	1,513,380		
STRATEGIC AUSTRALIAN EQUITY	AU000000SYR9	SYRAH RESOURCES LTD	24-May-2024	Annual General Meeting	APPROVAL TO GRANT 1,011,389 PERFORMANCE RIGHTS TO MR SHAUN VERNER (OR HIS NOMINEE) AS A 2024 LONG TERM INCENTIVE	F,N,A	F	F	1,513,380	1,513,380		
STRATEGIC AUSTRALIAN EQUITY	AU000000SYR9	SYRAH RESOURCES LTD	24-May-2024	Annual General Meeting	APPROVAL TO ISSUE 660,609 SHARES TO MR SHAUN VERNER (OR HIS NOMINEE) AS HIS 2023 SHORT TERM INCENTIVE	F,N,A	F	F	1,513,380	1,513,380		
STRATEGIC AUSTRALIAN EQUITY	AU000000SYR9	SYRAH RESOURCES LTD	24-May-2024	Annual General Meeting	REFRESH OF EQUITY INCENTIVE PLAN	F,N,A	/	F	1,513,380	1,513,380		
STRATEGIC AUSTRALIAN EQUITY	AU000000SYR9	SYRAH RESOURCES LTD	24-May-2024	Annual General Meeting	APPROVAL OF ACQUISITION OF RELEVANT INTEREST IN NEW SHARES BY AUSTRALIANSUPER ON CONVERSION OF THE SERIES 1 AND SERIES 3 CONVERTIBLE NOTES	F,N,A	F	F	1,513,380	1,513,380		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000SYR9	SYRAH RESOURCES LTD	24-May-2024	Annual General Meeting	APPROVAL TO ISSUE NEW SHARES TO AUSTRALIANSUPER IN CONNECTION WITH THE CONVERSION OF THE SERIES 1 AND SERIES 3 CONVERTIBLE NOTES	F,N,A	F	F	1,513,380	1,513,380		
STRATEGIC AUSTRALIAN EQUITY	AU000000SYR9	SYRAH RESOURCES LTD	24-May-2024	Annual General Meeting	RATIFICATION OF THE PRIOR ISSUE OF THE SHARES UNDER THE PLACEMENT	F,N,A	F	F	1,513,380	1,513,380		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000SYR9	SYRAH RESOURCES LTD	24-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,021,395	1,021,395		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000SYR9	SYRAH RESOURCES LTD	24-May-2024	Annual General Meeting	RE-ELECTION OF MR JAMES ASKEW AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,021,395	1,021,395		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000SYR9	SYRAH RESOURCES LTD	24-May-2024	Annual General Meeting	RE-ELECTION OF MR JOHN BEEVERS AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	1,021,395	1,021,395		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000SYR9	SYRAH RESOURCES LTD	24-May-2024	Annual General Meeting	APPROVAL TO GRANT 1,011,389 PERFORMANCE RIGHTS TO MR SHAUN VERNER (OR HIS NOMINEE) AS A 2024 LONG TERM INCENTIVE	F,N,A	F	F	1,021,395	1,021,395		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000SYR9	SYRAH RESOURCES LTD	24-May-2024	Annual General Meeting	APPROVAL TO ISSUE 660,609 SHARES TO MR SHAUN VERNER (OR HIS NOMINEE) AS HIS 2023 SHORT TERM INCENTIVE	F,N,A	F	F	1,021,395	1,021,395		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000SYR9	SYRAH RESOURCES LTD	24-May-2024	Annual General Meeting	REFRESH OF EQUITY INCENTIVE PLAN	F,N,A	/	F	1,021,395	1,021,395		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000SYR9	SYRAH RESOURCES LTD	24-May-2024	Annual General Meeting	APPROVAL OF ACQUISITION OF RELEVANT INTEREST IN NEW SHARES BY AUSTRALIANSUPER ON CONVERSION OF THE SERIES 1 AND SERIES 3 CONVERTIBLE NOTES	F,N,A	F	F	1,021,395	1,021,395		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000SYR9	SYRAH RESOURCES LTD	24-May-2024	Annual General Meeting	APPROVAL TO ISSUE NEW SHARES TO AUSTRALIANSUPER IN CONNECTION WITH THE CONVERSION OF THE SERIES 1 AND SERIES 3 CONVERTIBLE NOTES	F,N,A	F	F	1,021,395	1,021,395		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU000000SYR9	SYRAH RESOURCES LTD	24-May-2024	Annual General Meeting	RATIFICATION OF THE PRIOR ISSUE OF THE SHARES UNDER THE PLACEMENT	F,N,A	F	F	1,021,395	1,021,395		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000207912	FRONTIER ENERGY LIMITED	24-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	875,000	875,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000207912	FRONTIER ENERGY LIMITED	24-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - CHRIS BATH	F,N,A	F	F	875,000	875,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000207912	FRONTIER ENERGY LIMITED	24-May-2024	Annual General Meeting	ISSUE OF OPTIONS TO DIRECTOR CHRIS BATH	F,N,A	F	F	875,000	875,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000207912	FRONTIER ENERGY LIMITED	24-May-2024	Annual General Meeting	ISSUE OF OPTIONS TO DIRECTOR GRANT DAVEY	F,N,A	F	F	875,000	875,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000207912	FRONTIER ENERGY LIMITED	24-May-2024	Annual General Meeting	ADDITIONAL 10% PLACEMENT CAPACITY	F,N,A	F	F	875,000	875,000		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000DDR5	DICKER DATA LTD	27-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	120,023	120,023		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000DDR5	DICKER DATA LTD	27-May-2024	Annual General Meeting	RE-ELECTION OF MR VLADIMIR MITNOVETSKI	F,N,A	F	N	120,023		120,023	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000DDR5	DICKER DATA LTD	27-May-2024	Annual General Meeting	RE-ELECTION MS KIM STEWART-SMITH	F,N,A	F	N	120,023		120,023	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000DDR5	DICKER DATA LTD	27-May-2024	Annual General Meeting	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION PROPOSED IN ITEM 2 (REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: A) A GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION; B) ALL OF THE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 WAS PASSED (OTHER THAN THE MANAGING DIRECTOR), AND WHO REMAIN DIRECTORS AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING	F,N,A	N	N	120,023		120,023	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000DDR5	DICKER DATA LTD	27-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	25,034	25,034		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000DDR5	DICKER DATA LTD	27-May-2024	Annual General Meeting	RE-ELECTION OF MR VLADIMIR MITNOVETSKI	F,N,A	F	F	25,034	25,034		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000DDR5	DICKER DATA LTD	27-May-2024	Annual General Meeting	RE-ELECTION MS KIM STEWART-SMITH	F,N,A	F	N	25,034		25,034	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000DDR5	DICKER DATA LTD	27-May-2024	Annual General Meeting	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION PROPOSED IN ITEM 2 (REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: A) A GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION; B) ALL OF THE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 WAS PASSED (OTHER THAN THE MANAGING DIRECTOR), AND WHO REMAIN DIRECTORS AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING	F,N,A	N	N	25,034		25,034	
STRATEGIC AUSTRALIAN EQUITY	AU000000DDR5	DICKER DATA LTD	27-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	N	168,358		168,358	
STRATEGIC AUSTRALIAN EQUITY	AU000000DDR5	DICKER DATA LTD	27-May-2024	Annual General Meeting	RE-ELECTION OF MR VLADIMIR MITNOVETSKI	F,N,A	F	N	168,358		168,358	
STRATEGIC AUSTRALIAN EQUITY	AU000000DDR5	DICKER DATA LTD	27-May-2024	Annual General Meeting	RE-ELECTION MS KIM STEWART-SMITH	F,N,A	F	N	168,358		168,358	
STRATEGIC AUSTRALIAN EQUITY	AU000000DDR5	DICKER DATA LTD	27-May-2024	Annual General Meeting	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION PROPOSED IN ITEM 2 (REMUNERATION REPORT) BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: A) A GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS AFTER THE PASSING OF THIS RESOLUTION; B) ALL OF THE DIRECTORS OF THE COMPANY IN OFFICE AT THE TIME WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 WAS PASSED (OTHER THAN THE MANAGING DIRECTOR), AND WHO REMAIN DIRECTORS AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING	F,N,A	N	N	168,358		168,358	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000LOM6	LUCAPA DIAMOND COMPANY LTD	28-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	87,946	87,946		
STRATEGIC AUSTRALIAN EQUITY	AU000000LOM6	LUCAPA DIAMOND COMPANY LTD	28-May-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR STUART BROWN	F,N,A	F	F	87,946	87,946		
STRATEGIC AUSTRALIAN EQUITY	AU000000LOM6	LUCAPA DIAMOND COMPANY LTD	28-May-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR RONNIE BEEVOR	F,N,A	F	F	87,946	87,946		
STRATEGIC AUSTRALIAN EQUITY	AU000000LOM6	LUCAPA DIAMOND COMPANY LTD	28-May-2024	Annual General Meeting	ISSUE OF PERFORMANCE RIGHTS TO MR NICK SELBY UNDER THE INCENTIVE PLAN	F,N,A	F	F	87,946	87,946		
STRATEGIC AUSTRALIAN EQUITY	AU000000LOM6	LUCAPA DIAMOND COMPANY LTD	28-May-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT CAPACITY	F,N,A	F	F	87,946	87,946		
STRATEGIC AUSTRALIAN EQUITY	AU000000AWC3	ALUMINA LTD	28-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	3,097,242	3,097,242		
STRATEGIC AUSTRALIAN EQUITY	AU000000AWC3	ALUMINA LTD	28-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS DEBORAH O TOOLE	F,N,A	F	F	3,097,242	3,097,242		
STRATEGIC AUSTRALIAN EQUITY	AU000000AWC3	ALUMINA LTD	28-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JOHN BEVAN	F,N,A	F	F	3,097,242	3,097,242		
STRATEGIC AUSTRALIAN EQUITY	AU000000AWC3	ALUMINA LTD	28-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SHIRLEY IN T VELD	F,N,A	F	F	3,097,242	3,097,242		
STRATEGIC AUSTRALIAN EQUITY	AU000000AWC3	ALUMINA LTD	28-May-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR ALISTAIR FIELD	F,N,A	F	F	3,097,242	3,097,242		
STRATEGIC AUSTRALIAN EQUITY	AU000000AWC3	ALUMINA LTD	28-May-2024	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS IN CONSTITUTION	F,N,A	F	F	3,097,242	3,097,242		
STRATEGIC AUSTRALIAN EQUITY	AU000000AWC3	ALUMINA LTD	28-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER (LONG TERM INCENTIVE)	F,N,A	F	F	3,097,242	3,097,242		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000AWC3	ALUMINA LTD	28-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,754,497	2,754,497		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000AWC3	ALUMINA LTD	28-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS DEBORAH O TOOLE	F,N,A	F	F	2,754,497	2,754,497		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000AWC3	ALUMINA LTD	28-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JOHN BEVAN	F,N,A	F	F	2,754,497	2,754,497		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000AWC3	ALUMINA LTD	28-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SHIRLEY IN T VELD	F,N,A	F	F	2,754,497	2,754,497		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000AWC3	ALUMINA LTD	28-May-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR ALISTAIR FIELD	F,N,A	F	F	2,754,497	2,754,497		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000AWC3	ALUMINA LTD	28-May-2024	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS IN CONSTITUTION	F,N,A	F	F	2,754,497	2,754,497		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000AWC3	ALUMINA LTD	28-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER (LONG TERM INCENTIVE)	F,N,A	F	N	2,754,497		2,754,497	
FJH01	AU000000AWC3	ALUMINA LTD	28-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,471,980	2,471,980		
FJH01	AU000000AWC3	ALUMINA LTD	28-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS DEBORAH O TOOLE	F,N,A	F	F	2,471,980	2,471,980		
FJH01	AU000000AWC3	ALUMINA LTD	28-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JOHN BEVAN	F,N,A	F	F	2,471,980	2,471,980		
FJH01	AU000000AWC3	ALUMINA LTD	28-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS SHIRLEY IN T VELD	F,N,A	F	F	2,471,980	2,471,980		
FJH01	AU000000AWC3	ALUMINA LTD	28-May-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR ALISTAIR FIELD	F,N,A	F	F	2,471,980	2,471,980		
FJH01	AU000000AWC3	ALUMINA LTD	28-May-2024	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS IN CONSTITUTION	F,N,A	F	F	2,471,980	2,471,980		
FJH01	AU000000AWC3	ALUMINA LTD	28-May-2024	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO CHIEF EXECUTIVE OFFICER (LONG TERM INCENTIVE)	F,N,A	F	N	2,471,980		2,471,980	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000MAQ4	MACQUARIE TECHNOLOGY GROUP LIMITED	29-May-2024	ExtraOrdinary General Meeting	RATIFICATION OF THE ISSUE OF 2,735,043 SHARES (JUNE 2023 PLACEMENT SHARES) TO INSTITUTIONAL, PROFESSIONAL AND SOPHISTICATED INVESTORS	F,N,A	F	F	7,433	7,433		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000MAQ4	MACQUARIE TECHNOLOGY GROUP LIMITED	29-May-2024	ExtraOrdinary General Meeting	RATIFICATION OF THE ISSUE OF 405,647 (TRANCHE 1 PLACEMENT SHARES) TO INSTITUTIONAL, PROFESSIONAL AND SOPHISTICATED INVESTORS	F,N,A	F	F	7,433	7,433		
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000MAQ4	MACQUARIE TECHNOLOGY GROUP LIMITED	29-May-2024	ExtraOrdinary General Meeting	ISSUE OF 973,664 (TRANCHE 2 PLACEMENT SHARES) TO INSTITUTIONAL, PROFESSIONAL AND SOPHISTICATED INVESTORS	F,N,A	F	F	7,433	7,433		
STRATEGIC AUSTRALIAN EQUITY	AU000000MAQ4	MACQUARIE TECHNOLOGY GROUP LIMITED	29-May-2024	ExtraOrdinary General Meeting	RATIFICATION OF THE ISSUE OF 2,735,043 SHARES (JUNE 2023 PLACEMENT SHARES) TO INSTITUTIONAL, PROFESSIONAL AND SOPHISTICATED INVESTORS	F,N,A	F	F	16,284	16,284		
STRATEGIC AUSTRALIAN EQUITY	AU000000MAQ4	MACQUARIE TECHNOLOGY GROUP LIMITED	29-May-2024	ExtraOrdinary General Meeting	RATIFICATION OF THE ISSUE OF 405,647 (TRANCHE 1 PLACEMENT SHARES) TO INSTITUTIONAL, PROFESSIONAL AND SOPHISTICATED INVESTORS	F,N,A	F	F	16,284	16,284		
STRATEGIC AUSTRALIAN EQUITY	AU000000MAQ4	MACQUARIE TECHNOLOGY GROUP LIMITED	29-May-2024	ExtraOrdinary General Meeting	ISSUE OF 973,664 (TRANCHE 2 PLACEMENT SHARES) TO INSTITUTIONAL, PROFESSIONAL AND SOPHISTICATED INVESTORS	F,N,A	F	F	16,284	16,284		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000MAQ4	MACQUARIE TECHNOLOGY GROUP LIMITED	29-May-2024	ExtraOrdinary General Meeting	RATIFICATION OF THE ISSUE OF 2,735,043 SHARES (JUNE 2023 PLACEMENT SHARES) TO INSTITUTIONAL, PROFESSIONAL AND SOPHISTICATED INVESTORS	F,N,A	F	F	28,235	28,235		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000MAQ4	MACQUARIE TECHNOLOGY GROUP LIMITED	29-May-2024	ExtraOrdinary General Meeting	RATIFICATION OF THE ISSUE OF 405,647 (TRANCHE 1 PLACEMENT SHARES) TO INSTITUTIONAL, PROFESSIONAL AND SOPHISTICATED INVESTORS	F,N,A	F	F	28,235	28,235		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000MAQ4	MACQUARIE TECHNOLOGY GROUP LIMITED	29-May-2024	ExtraOrdinary General Meeting	ISSUE OF 973,664 (TRANCHE 2 PLACEMENT SHARES) TO INSTITUTIONAL, PROFESSIONAL AND SOPHISTICATED INVESTORS	F,N,A	F	F	28,235	28,235		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000MX15	MICRO-X LTD	29-May-2024	ExtraOrdinary General Meeting	RATIFICATION OF THE ISSUE OF THE PLACEMENT SHARES	F,N,A	F	A	11,297,009			11,297,009
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000MX15	MICRO-X LTD	29-May-2024	ExtraOrdinary General Meeting	APPROVAL OF THE ISSUE OF THE PLACEMENT OPTIONS	F,N,A	F	A	11,297,009			11,297,009
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000MX15	MICRO-X LTD	29-May-2024	ExtraOrdinary General Meeting	APPROVAL OF THE ISSUE OF THE SPP OPTIONS	F,N,A	F	A	11,297,009			11,297,009
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000MX15	MICRO-X LTD	29-May-2024	ExtraOrdinary General Meeting	APPROVAL OF THE ISSUE OF SPP SHARES UNDER THE SPP OFFER TO MR DAVID KNOX (OR HIS NOMINEE)	F,N,A	F	F	11,297,009	11,297,009		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000MX15	MICRO-X LTD	29-May-2024	ExtraOrdinary General Meeting	APPROVAL OF THE ISSUE OF SPP OPTIONS UNDER THE SPP OFFER TO MR DAVID KNOX (OR HIS NOMINEE)	F,N,A	F	F	11,297,009	11,297,009		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000MX15	MICRO-X LTD	29-May-2024	ExtraOrdinary General Meeting	APPROVAL OF THE ISSUE OF SPP SHARES UNDER THE SPP OFFER TO MR ALEXANDER GOSLING (OR HIS NOMINEE)	F,N,A	F	F	11,297,009	11,297,009		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000MX15	MICRO-X LTD	29-May-2024	ExtraOrdinary General Meeting	APPROVAL OF THE ISSUE OF SPP OPTIONS UNDER THE SPP OFFER TO MR ALEXANDER GOSLING (OR HIS NOMINEE)	F,N,A	F	F	11,297,009	11,297,009		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000MX15	MICRO-X LTD	29-May-2024	ExtraOrdinary General Meeting	APPROVAL OF THE ISSUE OF SPP SHARES UNDER THE SPP OFFER TO MR JAMES MCDOWELL (OR HIS NOMINEE)	F,N,A	F	F	11,297,009	11,297,009		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000MX15	MICRO-X LTD	29-May-2024	ExtraOrdinary General Meeting	APPROVAL OF THE ISSUE OF SPP OPTIONS UNDER THE SPP OFFER TO MR JAMES MCDOWELL (OR HIS NOMINEE)	F,N,A	F	F	11,297,009	11,297,009		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000MX15	MICRO-X LTD	29-May-2024	ExtraOrdinary General Meeting	APPROVAL OF THE ISSUE OF SPP SHARES UNDER THE SPP OFFER TO MS ILONA MEYER (OR HER NOMINEE)	F,N,A	F	F	11,297,009	11,297,009		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000MX15	MICRO-X LTD	29-May-2024	ExtraOrdinary General Meeting	APPROVAL OF THE ISSUE OF SPP OPTIONS UNDER THE SPP OFFER TO MS ILONA MEYER (OR HER NOMINEE)	F,N,A	F	F	11,297,009	11,297,009		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000MX15	MICRO-X LTD	29-May-2024	ExtraOrdinary General Meeting	APPROVAL OF THE ISSUE OF PLACEMENT SHARES UNDER THE PLACEMENT TO MR PATRICK O BRIEN (OR HIS NOMINEE)	F,N,A	F	F	11,297,009	11,297,009		
MULTIMIX WHOLESAL AUSTRALIAN SHARES TRUST	AU000000MX15	MICRO-X LTD	29-May-2024	ExtraOrdinary General Meeting	APPROVAL OF THE ISSUE OF PLACEMENT OPTIONS UNDER THE PLACEMENT TO MR PATRICK O BRIEN (OR HIS NOMINEE)	F,N,A	F	F	11,297,009	11,297,009		
STRATEGIC AUSTRALIAN EQUITY	AU000000AGI3	AINSWORTH GAME TECHNOLOGY LTD	29-May-2024	Annual General Meeting	RE-ELECTION OF MR DANIEL ERIC GLADSTONE, AS DIRECTOR	F,N,A	F	N	757,257		757,257	
STRATEGIC AUSTRALIAN EQUITY	AU000000AGI3	AINSWORTH GAME TECHNOLOGY LTD	29-May-2024	Annual General Meeting	RE-ELECTION OF MR COLIN JOHN HENSON, AS DIRECTOR	F,N,A	F	F	757,257	757,257		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000AGI3	AINSWORTH GAME TECHNOLOGY LTD	29-May-2024	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	F,N,A	F	F	757,257	757,257		
STRATEGIC AUSTRALIAN EQUITY	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	TO RE-ELECT JEFFREY BROWNE AS A DIRECTOR	F,N,A	F	F	225,302	225,302		
STRATEGIC AUSTRALIAN EQUITY	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	TO RE-ELECT ALEXANDRA GOODFELLOW AS A DIRECTOR	F,N,A	F	F	225,302	225,302		
STRATEGIC AUSTRALIAN EQUITY	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	TO RE-ELECT SIMON KELLY AS A DIRECTOR	F,N,A	F	F	225,302	225,302		
STRATEGIC AUSTRALIAN EQUITY	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	TO RE-ELECT KATE PILCHER CIAFONE AS A DIRECTOR	F,N,A	F	N	225,302		225,302	
STRATEGIC AUSTRALIAN EQUITY	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	N	225,302		225,302	
STRATEGIC AUSTRALIAN EQUITY	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	APPROVAL IN RESPECT OF THE AMENDMENT OF THE PERFORMANCE PERIOD OF THE LONG-TERM INCENTIVE AWARD GRANTED TO CHRISTOPHER WYKE IN MARCH 2024	F,N,A	F	F	225,302	225,302		
STRATEGIC AUSTRALIAN EQUITY	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	APPROVAL IN RESPECT OF THE AMENDMENT OF THE PERFORMANCE PERIOD OF THE LONG-TERM INCENTIVE AWARD GRANTED TO JULIAN BIGGINS IN MARCH 2024	F,N,A	F	F	225,302	225,302		
STRATEGIC AUSTRALIAN EQUITY	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	APPROVAL IN RESPECT OF ISSUE OF SHARES TO CHRISTOPHER WYKE IN MARCH 2025	F,N,A	F	F	225,302	225,302		
STRATEGIC AUSTRALIAN EQUITY	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	APPROVAL IN RESPECT OF ISSUE OF SHARES TO JULIAN BIGGINS IN MARCH 2025	F,N,A	F	F	225,302	225,302		
STRATEGIC AUSTRALIAN EQUITY	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	APPROVAL IN RESPECT OF ISSUE OF SHARES TO ANDREW PRIDHAM IN MARCH 2025	F,N,A	F	F	225,302	225,302		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	TO RE-ELECT JEFFREY BROWNE AS A DIRECTOR	F,N,A	F	F	185,145	185,145		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	TO RE-ELECT ALEXANDRA GOODFELLOW AS A DIRECTOR	F,N,A	F	F	185,145	185,145		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	TO RE-ELECT SIMON KELLY AS A DIRECTOR	F,N,A	F	F	185,145	185,145		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	TO RE-ELECT KATE PILCHER CIAFONE AS A DIRECTOR	F,N,A	F	F	185,145	185,145		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	N	185,145		185,145	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	APPROVAL IN RESPECT OF THE AMENDMENT OF THE PERFORMANCE PERIOD OF THE LONG-TERM INCENTIVE AWARD GRANTED TO CHRISTOPHER WYKE IN MARCH 2024	F,N,A	F	F	185,145	185,145		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	APPROVAL IN RESPECT OF THE AMENDMENT OF THE PERFORMANCE PERIOD OF THE LONG-TERM INCENTIVE AWARD GRANTED TO JULIAN BIGGINS IN MARCH 2024	F,N,A	F	F	185,145	185,145		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	APPROVAL IN RESPECT OF ISSUE OF SHARES TO CHRISTOPHER WYKE IN MARCH 2025	F,N,A	F	F	185,145	185,145		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	APPROVAL IN RESPECT OF ISSUE OF SHARES TO JULIAN BIGGINS IN MARCH 2025	F,N,A	F	F	185,145	185,145		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000156218	MA FINANCIAL GRP LIMITED	29-May-2024	Annual General Meeting	APPROVAL IN RESPECT OF ISSUE OF SHARES TO ANDREW PRIDHAM IN MARCH 2025	F,N,A	F	F	185,145	185,145		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000PBP7	PROBIOTEC LIMITED	29-May-2024	Court Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN PROBIOTEC LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH PROBIOTEC LIMITED AND PT PYRIDAM FARMA TBK AGREE IN WRITING	F,N,A	F	F	84,504	84,504		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000PBP7	PROBIOTEC LIMITED	29-May-2024	Court Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN PROBIOTEC LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH PROBIOTEC LIMITED AND PT PYRIDAM FARMA TBK AGREE IN WRITING	F,N,A	F	F	92,623	92,623		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PBP7	PROBIOTEC LIMITED	29-May-2024	Court Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN PROBIOTEC LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH PROBIOTEC LIMITED AND PT PYRIDAM FARMA TBK AGREE IN WRITING	F,N,A	F	F	321,655	321,655		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PBP7	PROBIOTEC LIMITED	29-May-2024	Court Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN PROBIOTEC LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH PROBIOTEC LIMITED AND PT PYRIDAM FARMA TBK AGREE IN WRITING	F,N,A	F	F	300,000	300,000		
STRATEGIC AUSTRALIAN EQUITY	AU000000PNR8	PANTORO LTD	29-May-2024	Ordinary General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR PAUL CMRLEC UNDER THE PLAN	F,N,A	F	N	886,168		886,168	
STRATEGIC AUSTRALIAN EQUITY	AU000000PNR8	PANTORO LTD	29-May-2024	Ordinary General Meeting	INCREASE IN DIRECTORS' FEES	F,N,A	/	F	886,168	886,168		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PNR8	PANTORO LTD	29-May-2024	Ordinary General Meeting	GRANT OF PERFORMANCE RIGHTS TO MR PAUL CMRLEC UNDER THE PLAN	F,N,A	F	F	13,476,308	13,476,308		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PNR8	PANTORO LTD	29-May-2024	Ordinary General Meeting	INCREASE IN DIRECTORS' FEES	F,N,A	/	F	13,476,308	13,476,308		
FJH07	AU0000182552	EBR SYSTEMS INC	30-May-2024	Annual General Meeting	RE-ELECTION OF CLASS III DIRECTOR - MS KAREN DREXLER	F,N,A	F	F	647,680	647,680		
FJH07	AU0000182552	EBR SYSTEMS INC	30-May-2024	Annual General Meeting	RE-ELECTION OF CLASS III DIRECTOR - DR CHRISTOPHER NAVE	F,N,A	F	F	647,680	647,680		
FJH07	AU0000182552	EBR SYSTEMS INC	30-May-2024	Annual General Meeting	RE-ELECTION OF CLASS III DIRECTOR - DR DAVID STEINHAUS	F,N,A	F	F	647,680	647,680		
FJH07	AU0000182552	EBR SYSTEMS INC	30-May-2024	Annual General Meeting	RATIFICATION AND APPROVAL OF PRIOR ISSUE OF SECURITIES	F,N,A	F	F	647,680	647,680		
FJH07	AU0000182552	EBR SYSTEMS INC	30-May-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	F,N,A	F	F	647,680	647,680		
FJH07	AU0000182552	EBR SYSTEMS INC	30-May-2024	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES UNDER THE 2021 EQUITY INCENTIVE PLAN OF THE COMPANY	F,N,A	F	F	647,680	647,680		
FJH07	AU0000182552	EBR SYSTEMS INC	30-May-2024	Annual General Meeting	GRANT OF OPTIONS TO MR JOHN MCCUTCHEON, PRESIDENT, CEO AND EXECUTIVE DIRECTOR OF THE COMPANY	F,N,A	F	F	647,680	647,680		
FJH07	AU0000182552	EBR SYSTEMS INC	30-May-2024	Annual General Meeting	GRANT OF OPTIONS TO MR ALLAN WILL, EXECUTIVE CHAIR OF THE COMPANY	F,N,A	F	F	647,680	647,680		
FJH07	AU0000182552	EBR SYSTEMS INC	30-May-2024	Annual General Meeting	GRANT OF OPTIONS TO MS KAREN DREXLER, NON-EXECUTIVE DIRECTOR OF THE COMPANY	F,N,A	F	F	647,680	647,680		
FJH07	AU0000182552	EBR SYSTEMS INC	30-May-2024	Annual General Meeting	GRANT OF OPTIONS TO MR TREVOR MOODY, NON-EXECUTIVE DIRECTOR OF THE COMPANY	F,N,A	F	F	647,680	647,680		
FJH07	AU0000182552	EBR SYSTEMS INC	30-May-2024	Annual General Meeting	GRANT OF OPTIONS TO DR DAVID STEINHAUS, NON-EXECUTIVE DIRECTOR OF THE COMPANY	F,N,A	F	F	647,680	647,680		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
FJH07	AU0000182552	EBR SYSTEMS INC	30-May-2024	Annual General Meeting	GRANT OF OPTIONS TO A HOLDING NOMINATED BY DR BRONWYN EVANS, NON-EXECUTIVE DIRECTOR OF THE COMPANY	F,N,A	F	F	647,680	647,680		
FJH07	AU0000182552	EBR SYSTEMS INC	30-May-2024	Annual General Meeting	GRANT OF OPTIONS TO A NOMINATED ENTITY OF DR CHRISTOPHER NAVE, NON-EXECUTIVE DIRECTOR OF THE COMPANY	F,N,A	F	F	647,680	647,680		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	RE-ELECTION OF BRITTANY MORIN AS A DIRECTOR	F,N,A	F	A	188,941			188,941
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	RE-ELECTION OF JAMES SYNGE AS A DIRECTOR	F,N,A	F	A	188,941			188,941
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	RE-ELECTION OF DAVID WIADROWSKI AS A DIRECTOR	F,N,A	F	A	188,941			188,941
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RSUS AND PRSUS TO CHRIS HULLS	F,N,A	F	N	188,941		188,941	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RSUS TO JOHN PHILIP COGHLAN	F,N,A	F	F	188,941	188,941		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RSUS TO BRITTANY MORIN	F,N,A	F	F	188,941	188,941		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RSUS TO JAMES SYNGE	F,N,A	F	F	188,941	188,941		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RSUS TO MARK GOINES	F,N,A	F	F	188,941	188,941		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RSUS TO DAVID WIADROWSKI	F,N,A	F	F	188,941	188,941		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RSUS TO RANDI ZUCKERBERG	F,N,A	F	F	188,941	188,941		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RSUS TO ALEX HARO	F,N,A	F	F	188,941	188,941		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RSUS TO CHARLES PROBER	F,N,A	F	F	188,941	188,941		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	ADVISORY VOTE ON EXECUTIVE COMPENSATION	F,N,A	F	N	188,941		188,941	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	ADVISORY VOTE ON THE FREQUENCY OF SOLICITATION OF ADVISORY STOCKHOLDER APPROVAL OF EXECUTIVE COMPENSATION: PLEASE VOTE ON THIS RESOLUTION TO APPROVE 1 YEAR	F,N,A	F	F	188,941	188,941		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	RATIFICATION OF THE SELECTION OF DELOITTE AND TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	F,N,A	F	F	188,941	188,941		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK	F,N,A	F	N	188,941		188,941	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO AUTHORIZE A CLASS OF PREFERRED STOCK	F,N,A	F	N	188,941		188,941	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO AMEND AUTHORITY TO CALL A SPECIAL MEETING OF STOCKHOLDERS	F,N,A	F	N	188,941		188,941	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO REFLECT DELAWARE LAW PROVISIONS REGARDING EXCULPATION OF OFFICERS	F,N,A	F	F	188,941	188,941		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO PROVIDE THAT THE U.S. FEDERAL COURTS BE THE EXCLUSIVE FORUM FOR ANY U.S. FEDERAL SECURITIES LAW CLAIMS	F,N,A	F	F	188,941	188,941		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	RE-ELECTION OF BRITTANY MORIN AS A DIRECTOR	F,N,A	F	F	235,000	235,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	RE-ELECTION OF JAMES SYNGE AS A DIRECTOR	F,N,A	F	F	235,000	235,000		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	RE-ELECTION OF DAVID WIADROWSKI AS A DIRECTOR	F,N,A	F	F	235,000	235,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RSUS AND PRSUS TO CHRIS HULLS	F,N,A	F	F	235,000	235,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RSUS TO JOHN PHILIP COGHLAN	F,N,A	F	F	235,000	235,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RSUS TO BRITTANY MORIN	F,N,A	F	F	235,000	235,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RSUS TO JAMES SYNGE	F,N,A	F	F	235,000	235,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RSUS TO MARK GOINES	F,N,A	F	F	235,000	235,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RSUS TO DAVID WIADROWSKI	F,N,A	F	F	235,000	235,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RSUS TO RANDI ZUCKERBERG	F,N,A	F	F	235,000	235,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RSUS TO ALEX HARO	F,N,A	F	F	235,000	235,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF GRANT OF RSUS TO CHARLES PROBER	F,N,A	F	F	235,000	235,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	ADVISORY VOTE ON EXECUTIVE COMPENSATION	F,N,A	F	F	235,000	235,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	ADVISORY VOTE ON THE FREQUENCY OF SOLICITATION OF ADVISORY STOCKHOLDER APPROVAL OF EXECUTIVE COMPENSATION: PLEASE VOTE ON THIS RESOLUTION TO APPROVE 1 YEAR	F,N,A	F	F	235,000	235,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	RATIFICATION OF THE SELECTION OF DELOITTE AND TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	F,N,A	F	F	235,000	235,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK	F,N,A	F	F	235,000	235,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO AUTHORIZE A CLASS OF PREFERRED STOCK	F,N,A	F	N	235,000		235,000	
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO AMEND AUTHORITY TO CALL A SPECIAL MEETING OF STOCKHOLDERS	F,N,A	F	N	235,000		235,000	
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO REFLECT DELAWARE LAW PROVISIONS REGARDING EXCULPATION OF OFFICERS	F,N,A	F	F	235,000	235,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000045098	LIFE360 INC	30-May-2024	Annual General Meeting	APPROVAL OF AN AMENDMENT TO THE CERTIFICATE OF INCORPORATION TO PROVIDE THAT THE U.S. FEDERAL COURTS BE THE EXCLUSIVE FORUM FOR ANY U.S. FEDERAL SECURITIES LAW CLAIMS	F,N,A	F	F	235,000	235,000		
STRATEGIC AUSTRALIAN EQUITY	AU000000LRS6	LATIN RESOURCES LTD	30-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	154,126		154,126	
STRATEGIC AUSTRALIAN EQUITY	AU000000LRS6	LATIN RESOURCES LTD	30-May-2024	Annual General Meeting	RE-ELECTION OF MR PABLO TARANTINI AS DIRECTOR	F,N,A	F	N	154,126		154,126	
STRATEGIC AUSTRALIAN EQUITY	AU000000LRS6	LATIN RESOURCES LTD	30-May-2024	Annual General Meeting	APPROVAL FOR ISSUE OF PERFORMANCE INCENTIVE RIGHTS TO MR PETER OLIVER	F,N,A	F	N	154,126		154,126	
STRATEGIC AUSTRALIAN EQUITY	AU000000LRS6	LATIN RESOURCES LTD	30-May-2024	Annual General Meeting	INCREASE IN NON-EXECUTIVE REMUNERATION POOL	F,N,A	/	F	154,126	154,126		
STRATEGIC AUSTRALIAN EQUITY	AU000000LRS6	LATIN RESOURCES LTD	30-May-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF OPTIONS TO CANACCORD GENUITY	F,N,A	F	F	154,126	154,126		
STRATEGIC AUSTRALIAN EQUITY	AU000000LRS6	LATIN RESOURCES LTD	30-May-2024	Annual General Meeting	CONFIRMATION OF APPOINTMENT OF AUDITOR: ERNST AND YOUNG	F,N,A	F	F	154,126	154,126		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000LRS6	LATIN RESOURCES LTD	30-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	364,988		364,988	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000LRS6	LATIN RESOURCES LTD	30-May-2024	Annual General Meeting	RE-ELECTION OF MR PABLO TARANTINI AS DIRECTOR	F,N,A	F	N	364,988		364,988	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000LRS6	LATIN RESOURCES LTD	30-May-2024	Annual General Meeting	APPROVAL FOR ISSUE OF PERFORMANCE INCENTIVE RIGHTS TO MR PETER OLIVER	F,N,A	F	N	364,988		364,988	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000LRS6	LATIN RESOURCES LTD	30-May-2024	Annual General Meeting	INCREASE IN NON-EXECUTIVE REMUNERATION POOL	F,N,A	/	N	364,988		364,988	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000LRS6	LATIN RESOURCES LTD	30-May-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF OPTIONS TO CANACCORD GENUITY	F,N,A	F	F	364,988	364,988		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000LRS6	LATIN RESOURCES LTD	30-May-2024	Annual General Meeting	CONFIRMATION OF APPOINTMENT OF AUDITOR: ERNST AND YOUNG	F,N,A	F	F	364,988	364,988		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MZZ2	MATADOR MINING LTD	30-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	7,568,084	7,568,084		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MZZ2	MATADOR MINING LTD	30-May-2024	Annual General Meeting	RE-ELECTION OF KERRY SPARKES AS A DIRECTOR	F,N,A	F	F	7,568,084	7,568,084		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MZZ2	MATADOR MINING LTD	30-May-2024	Annual General Meeting	APPROVAL OF ISSUE OF OPTIONS IN LIEU OF CEO SALARY - MR SAM PAZUKI	F,N,A	F	F	7,568,084	7,568,084		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MZZ2	MATADOR MINING LTD	30-May-2024	Annual General Meeting	APPROVAL OF EMPLOYEE SECURITIES INCENTIVE PLAN	F,N,A	F	F	7,568,084	7,568,084		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MZZ2	MATADOR MINING LTD	30-May-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS UNDER THE EMPLOYEE SECURITIES INCENTIVE PLAN	F,N,A	F	N	7,568,084		7,568,084	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MZZ2	MATADOR MINING LTD	30-May-2024	Annual General Meeting	ISSUE OF STI OPTIONS TO MR SAM PAZUKI	F,N,A	F	F	7,568,084	7,568,084		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MZZ2	MATADOR MINING LTD	30-May-2024	Annual General Meeting	ISSUE OF LTI OPTIONS TO MR SAM PAZUKI	F,N,A	F	F	7,568,084	7,568,084		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MZZ2	MATADOR MINING LTD	30-May-2024	Annual General Meeting	ISSUE OF LTI PERFORMANCE RIGHTS TO MR SAM PAZUKI	F,N,A	F	F	7,568,084	7,568,084		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MZZ2	MATADOR MINING LTD	30-May-2024	Annual General Meeting	ISSUE OF STI OPTIONS TO MRS CAROL MARINKOVICH	F,N,A	F	F	7,568,084	7,568,084		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MZZ2	MATADOR MINING LTD	30-May-2024	Annual General Meeting	ISSUE OF LTI OPTIONS TO MRS CAROL MARINKOVICH	F,N,A	F	F	7,568,084	7,568,084		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MZZ2	MATADOR MINING LTD	30-May-2024	Annual General Meeting	ISSUE OF LTI PERFORMANCE RIGHTS TO MRS CAROL MARINKOVICH	F,N,A	F	F	7,568,084	7,568,084		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MZZ2	MATADOR MINING LTD	30-May-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO CEO	F,N,A	F	F	7,568,084	7,568,084		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MZZ2	MATADOR MINING LTD	30-May-2024	Annual General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFITS TO NON-EXECUTIVE DIRECTOR	F,N,A	F	N	7,568,084		7,568,084	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MZZ2	MATADOR MINING LTD	30-May-2024	Annual General Meeting	APPROVAL OF 7.1A MANDATE	F,N,A	F	F	7,568,084	7,568,084		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MZZ2	MATADOR MINING LTD	30-May-2024	Annual General Meeting	RATIFICATION OF AGREEMENT TO ISSUE ADVISORY OPTIONS	F,N,A	F	F	7,568,084	7,568,084		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000MZZ2	MATADOR MINING LTD	30-May-2024	Annual General Meeting	CHANGE OF COMPANY NAME	F,N,A	F	F	7,568,084	7,568,084		
STRATEGIC AUSTRALIAN EQUITY	AU0000226300	REGAL PARTNERS LIMITED	30-May-2024	Annual General Meeting	ADOPTION OF THE 2023 REMUNERATION REPORT	F,N,A	F	F	52,466	52,466		
STRATEGIC AUSTRALIAN EQUITY	AU0000226300	REGAL PARTNERS LIMITED	30-May-2024	Annual General Meeting	RE-ELECTION OF MR. MICHAEL COLE AM AS DIRECTOR	F,N,A	F	N	52,466		52,466	
STRATEGIC AUSTRALIAN EQUITY	AU0000226300	REGAL PARTNERS LIMITED	30-May-2024	Annual General Meeting	CHANGE OF EXTERNAL AUDITOR: THAT, FOR THE PURPOSES OF SECTION 327B OF THE CORPORATIONS ACT 2001 (CTH) AND ALL OTHER PURPOSES, KPMG, HAVING BEEN NOMINATED BY A SHAREHOLDER AND CONSENTED IN WRITING TO ACT AS AUDITOR, BE APPOINTED AS THE AUDITOR OF THE COMPANY AND ITS CONTROLLED ENTITIES, EFFECTIVE FROM THE CONCLUSION OF THIS MEETING	F,N,A	F	F	52,466	52,466		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU0000226300	REGAL PARTNERS LIMITED	30-May-2024	Annual General Meeting	APPROVAL AND RATIFICATION OF PRIOR ISSUANCE OF SECURITIES - EMPLOYEE INCENTIVE PLAN	F,N,A	F	F	52,466	52,466		
STRATEGIC AUSTRALIAN EQUITY	AU0000226300	REGAL PARTNERS LIMITED	30-May-2024	Annual General Meeting	APPROVAL OF AMENDMENT TO CONSTITUTION	F,N,A	F	F	52,466	52,466		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000YAL0	YANCOAL AUSTRALIA LTD	30-May-2024	Annual General Meeting	ELECTION OF NING YUE AS AN EXECUTIVE DIRECTOR	F,N,A	F	F	241,523	241,523		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000YAL0	YANCOAL AUSTRALIA LTD	30-May-2024	Annual General Meeting	ELECTION OF DEBRA ANNE BAKKER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	F,N,A	F	F	241,523	241,523		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000YAL0	YANCOAL AUSTRALIA LTD	30-May-2024	Annual General Meeting	RE-ELECTION OF GREGORY JAMES FLETCHER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	F,N,A	F	N	241,523		241,523	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000YAL0	YANCOAL AUSTRALIA LTD	30-May-2024	Annual General Meeting	RE-ELECTION OF GEOFFREY WILLIAM RABY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	F,N,A	F	F	241,523	241,523		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000YAL0	YANCOAL AUSTRALIA LTD	30-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	241,523	241,523		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000YAL0	YANCOAL AUSTRALIA LTD	30-May-2024	Annual General Meeting	APPROVAL OF TERMINATION BENEFIT PAYMENT	F,N,A	F	F	241,523	241,523		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000YAL0	YANCOAL AUSTRALIA LTD	30-May-2024	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES UNDER THE EQUITY INCENTIVE PLAN	F,N,A	F	F	241,523	241,523		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000YAL0	YANCOAL AUSTRALIA LTD	30-May-2024	Annual General Meeting	ISSUE OF STIP RIGHTS TO CO-VICE CHAIRMAN UNDER EQUITY INCENTIVE PLAN	F,N,A	F	F	241,523	241,523		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000YAL0	YANCOAL AUSTRALIA LTD	30-May-2024	Annual General Meeting	REAPPOINTMENT OF AUDITOR AND AUTHORISATION TO FIX AUDITORS REMUNERATION	F,N,A	F	F	241,523	241,523		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000YAL0	YANCOAL AUSTRALIA LTD	30-May-2024	Annual General Meeting	GENERAL MANDATE TO ISSUE SHARES	F,N,A	F	N	241,523		241,523	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000YAL0	YANCOAL AUSTRALIA LTD	30-May-2024	Annual General Meeting	GENERAL MANDATE TO REPURCHASE SHARES	F,N,A	F	F	241,523	241,523		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000YAL0	YANCOAL AUSTRALIA LTD	30-May-2024	Annual General Meeting	EXTENSION OF GENERAL MANDATE TO ADD THE NUMBER OF REPURCHASED SHARES	F,N,A	F	N	241,523		241,523	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000YAL0	YANCOAL AUSTRALIA LTD	30-May-2024	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER PROVISION	F,N,A	F	F	241,523	241,523		
STRATEGIC AUSTRALIAN EQUITY	AU000000YAL0	YANCOAL AUSTRALIA LTD	30-May-2024	Annual General Meeting	ELECTION OF NING YUE AS AN EXECUTIVE DIRECTOR	F,N,A	F	F	2,102,011	2,102,011		
STRATEGIC AUSTRALIAN EQUITY	AU000000YAL0	YANCOAL AUSTRALIA LTD	30-May-2024	Annual General Meeting	ELECTION OF DEBRA ANNE BAKKER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	F,N,A	F	F	2,102,011	2,102,011		
STRATEGIC AUSTRALIAN EQUITY	AU000000YAL0	YANCOAL AUSTRALIA LTD	30-May-2024	Annual General Meeting	RE-ELECTION OF GREGORY JAMES FLETCHER AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	F,N,A	F	N	2,102,011		2,102,011	
STRATEGIC AUSTRALIAN EQUITY	AU000000YAL0	YANCOAL AUSTRALIA LTD	30-May-2024	Annual General Meeting	RE-ELECTION OF GEOFFREY WILLIAM RABY AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	F,N,A	F	F	2,102,011	2,102,011		
STRATEGIC AUSTRALIAN EQUITY	AU000000YAL0	YANCOAL AUSTRALIA LTD	30-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	2,102,011	2,102,011		
STRATEGIC AUSTRALIAN EQUITY	AU000000YAL0	YANCOAL AUSTRALIA LTD	30-May-2024	Annual General Meeting	APPROVAL OF TERMINATION BENEFIT PAYMENT	F,N,A	F	F	2,102,011	2,102,011		
STRATEGIC AUSTRALIAN EQUITY	AU000000YAL0	YANCOAL AUSTRALIA LTD	30-May-2024	Annual General Meeting	APPROVAL OF ISSUE OF SECURITIES UNDER THE EQUITY INCENTIVE PLAN	F,N,A	F	F	2,102,011	2,102,011		
STRATEGIC AUSTRALIAN EQUITY	AU000000YAL0	YANCOAL AUSTRALIA LTD	30-May-2024	Annual General Meeting	ISSUE OF STIP RIGHTS TO CO-VICE CHAIRMAN UNDER EQUITY INCENTIVE PLAN	F,N,A	F	F	2,102,011	2,102,011		
STRATEGIC AUSTRALIAN EQUITY	AU000000YAL0	YANCOAL AUSTRALIA LTD	30-May-2024	Annual General Meeting	REAPPOINTMENT OF AUDITOR AND AUTHORISATION TO FIX AUDITORS REMUNERATION	F,N,A	F	F	2,102,011	2,102,011		
STRATEGIC AUSTRALIAN EQUITY	AU000000YAL0	YANCOAL AUSTRALIA LTD	30-May-2024	Annual General Meeting	GENERAL MANDATE TO ISSUE SHARES	F,N,A	F	N	2,102,011		2,102,011	
STRATEGIC AUSTRALIAN EQUITY	AU000000YAL0	YANCOAL AUSTRALIA LTD	30-May-2024	Annual General Meeting	GENERAL MANDATE TO REPURCHASE SHARES	F,N,A	F	F	2,102,011	2,102,011		
STRATEGIC AUSTRALIAN EQUITY	AU000000YAL0	YANCOAL AUSTRALIA LTD	30-May-2024	Annual General Meeting	EXTENSION OF GENERAL MANDATE TO ADD THE NUMBER OF REPURCHASED SHARES	F,N,A	F	N	2,102,011		2,102,011	

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"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000YAL0	YANCOAL AUSTRALIA LTD	30-May-2024	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER PROVISION	F,N,A	F	F	2,102,011	2,102,011		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000136590	GENMIN LTD	30-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR JOHN HODDER	F,N,A	F	F	3,975,000	3,975,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000136590	GENMIN LTD	30-May-2024	Annual General Meeting	REMUNERATION REPORT	F,N,A	F	F	3,975,000	3,975,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000136590	GENMIN LTD	30-May-2024	Annual General Meeting	APPROVAL OF ADDITIONAL 10% PLACEMENT CAPACITY	F,N,A	F	F	3,975,000	3,975,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000136590	GENMIN LTD	30-May-2024	Annual General Meeting	APPROVAL OF COMPANYS PERFORMANCE RIGHTS PLAN	F,N,A	/	F	3,975,000	3,975,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000136590	GENMIN LTD	30-May-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR MICHAEL ARNETT	F,N,A	/	N	3,975,000		3,975,000	
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000136590	GENMIN LTD	30-May-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR GIUSEPPE ARITI	F,N,A	/	F	3,975,000	3,975,000		
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000136590	GENMIN LTD	30-May-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR BRIAN VAN ROOYEN	F,N,A	/	N	3,975,000		3,975,000	
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000136590	GENMIN LTD	30-May-2024	Annual General Meeting	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO MR SALVATORE AMICO	F,N,A	/	N	3,975,000		3,975,000	
MULTIMIX WHOLESale AUSTRALIAN SHARES TRUST	AU0000136590	GENMIN LTD	30-May-2024	Annual General Meeting	REINSTATEMENT OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	3,975,000	3,975,000		
STRATEGIC AUSTRALIAN EQUITY	AU000000HFR1	HIGHFIELD RESOURCES LTD	30-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	67,431		67,431	
STRATEGIC AUSTRALIAN EQUITY	AU000000HFR1	HIGHFIELD RESOURCES LTD	30-May-2024	Annual General Meeting	RE-ELECTION OF MR ROGER DAVEY AS DIRECTOR	F,N,A	F	F	67,431	67,431		
STRATEGIC AUSTRALIAN EQUITY	AU000000HFR1	HIGHFIELD RESOURCES LTD	30-May-2024	Annual General Meeting	ELECTION OF MR LUKE ANDERSON AS DIRECTOR	F,N,A	F	F	67,431	67,431		
STRATEGIC AUSTRALIAN EQUITY	AU000000HFR1	HIGHFIELD RESOURCES LTD	30-May-2024	Annual General Meeting	ISSUE OF OPTIONS TO NON-EXECUTIVE DIRECTOR - MR LUKE ANDERSON	F,N,A	F	N	67,431		67,431	
STRATEGIC AUSTRALIAN EQUITY	AU000000HFR1	HIGHFIELD RESOURCES LTD	30-May-2024	Annual General Meeting	APPROVAL OF 10% PLACEMENT FACILITY	F,N,A	F	F	67,431	67,431		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	3,428,255		3,428,255	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	RE-ELECTION OF MR MICHAEL SAMMELLS	F,N,A	F	F	3,428,255	3,428,255		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	RE-ELECTION OF DR. CHRISTOPHER ROBERTS	F,N,A	F	F	3,428,255	3,428,255		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER NEW 2024 LONG TERM INCENTIVE PLAN (LTIP)	F,N,A	F	F	3,428,255	3,428,255		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	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	3,428,255	3,428,255		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	POTENTIAL RETIREMENT BENEFITS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	3,428,255	3,428,255		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	1,261,582	1,261,582		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	RE-ELECTION OF MR MICHAEL SAMMELLS	F,N,A	F	F	1,261,582	1,261,582		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	RE-ELECTION OF DR. CHRISTOPHER ROBERTS	F,N,A	F	N	1,261,582		1,261,582	
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER NEW 2024 LONG TERM INCENTIVE PLAN (LTIP)	F,N,A	F	F	1,261,582	1,261,582		
MULTISERIES WHOLESale AUSTRALIAN EQUITIES	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	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	1,261,582	1,261,582		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	POTENTIAL RETIREMENT BENEFITS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	1,261,582	1,261,582		
STRATEGIC AUSTRALIAN EQUITY	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	N	2,948,775		2,948,775	
STRATEGIC AUSTRALIAN EQUITY	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	RE-ELECTION OF MR MICHAEL SAMMELLS	F,N,A	F	F	2,948,775	2,948,775		
STRATEGIC AUSTRALIAN EQUITY	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	RE-ELECTION OF DR. CHRISTOPHER ROBERTS	F,N,A	F	F	2,948,775	2,948,775		
STRATEGIC AUSTRALIAN EQUITY	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER NEW 2024 LONG TERM INCENTIVE PLAN (LTIP)	F,N,A	F	F	2,948,775	2,948,775		
STRATEGIC AUSTRALIAN EQUITY	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	GRANT OF RIGHTS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER UNDER THE COMPANY'S SHORT TERM INCENTIVE DEFERRAL RIGHTS PLAN (STIP)	F,N,A	F	F	2,948,775	2,948,775		
STRATEGIC AUSTRALIAN EQUITY	AU000000SIG5	SIGMA HEALTHCARE LTD	30-May-2024	Annual General Meeting	POTENTIAL RETIREMENT BENEFITS TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A	F	F	2,948,775	2,948,775		
STRATEGIC AUSTRALIAN EQUITY	AU000000DNK9	DANAKALI LTD	31-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	234,396	234,396		
STRATEGIC AUSTRALIAN EQUITY	AU000000DNK9	DANAKALI LTD	31-May-2024	Annual General Meeting	ELECTION OF DIRECTOR - JON COATES	F,N,A	F	F	234,396	234,396		
STRATEGIC AUSTRALIAN EQUITY	AU000000DNK9	DANAKALI LTD	31-May-2024	Annual General Meeting	RETURN OF CAPITAL TO SHAREHOLDERS	F,N,A	F	F	234,396	234,396		
STRATEGIC AUSTRALIAN EQUITY	AU000000DNK9	DANAKALI LTD	31-May-2024	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A	F	F	234,396	234,396		
STRATEGIC AUSTRALIAN EQUITY	AU000000DNK9	DANAKALI LTD	31-May-2024	Annual General Meeting	CONDITIONAL SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON RESOLUTION 1 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT, PURSUANT TO SECTION 250V OF THE CORPORATIONS ACT: (A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF PASSING THIS RESOLUTION; (B) ALL OF THE DIRECTORS (OTHER THAN THE EXECUTIVE CHAIRMAN) WHO WERE IN OFFICE WHEN THE BOARD RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING)CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (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 SECURITYHOLDERS AT THE SPILL MEETING	F,N,A	N	N	234,396		234,396	
STRATEGIC AUSTRALIAN EQUITY	AU000000HGO6	HILLGROVE RESOURCES LTD	31-May-2024	Annual General Meeting	TO ADOPT THE REMUNERATION REPORT	F,N,A	F	N	1,453,656		1,453,656	
STRATEGIC AUSTRALIAN EQUITY	AU000000HGO6	HILLGROVE RESOURCES LTD	31-May-2024	Annual General Meeting	TO ELECT MR ROGER HIGGINS AS A DIRECTOR	F,N,A	F	F	1,453,656	1,453,656		
STRATEGIC AUSTRALIAN EQUITY	AU000000HGO6	HILLGROVE RESOURCES LTD	31-May-2024	Annual General Meeting	TO RE-ELECT MR DEREK CARTER AS A DIRECTOR	F,N,A	F	F	1,453,656	1,453,656		
STRATEGIC AUSTRALIAN EQUITY	AU000000HGO6	HILLGROVE RESOURCES LTD	31-May-2024	Annual General Meeting	ADOPTION OF ISSUE OF SECURITIES UNDER THE OPTION AND PERFORMANCE RIGHTS PLAN (OPRP)	F,N,A	F	N	1,453,656		1,453,656	
STRATEGIC AUSTRALIAN EQUITY	AU000000HGO6	HILLGROVE RESOURCES LTD	31-May-2024	Annual General Meeting	APPROVAL OF MANAGING DIRECTORS LONG TERM INCENTIVE	F,N,A	F	N	1,453,656		1,453,656	
STRATEGIC AUSTRALIAN EQUITY	AU000000HGO6	HILLGROVE RESOURCES LTD	31-May-2024	Annual General Meeting	APPROVAL FOR THE ISSUE OF OPTIONS TO ROGER HIGGINS	F,N,A	F	N	1,453,656		1,453,656	
STRATEGIC AUSTRALIAN EQUITY	AU000000HGO6	HILLGROVE RESOURCES LTD	31-May-2024	Annual General Meeting	RATIFICATION OF PREVIOUS ISSUE OF SHARES UNDER A PLACEMENT	F,N,A	F	F	1,453,656	1,453,656		
STRATEGIC AUSTRALIAN EQUITY	AU000000HGO6	HILLGROVE RESOURCES LTD	31-May-2024	Annual General Meeting	RATIFICATION OF PREVIOUS ISSUE OF SHARES TO FREEPOINT UNDER A PLACEMENT	F,N,A	F	F	1,453,656	1,453,656		
STRATEGIC AUSTRALIAN EQUITY	AU000000HGO6	HILLGROVE RESOURCES LTD	31-May-2024	Annual General Meeting	RATIFICATION OF PREVIOUS ISSUE OF OPTIONS UNDER A MANDATE	F,N,A	F	F	1,453,656	1,453,656		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU0000018236	NICKEL INDUSTRIES LIMITED	31-May-2024	Annual General Meeting	APPROVAL OF REMUNERATION REPORT	F,N,A	F	F	6,232,389	6,232,389		
STRATEGIC AUSTRALIAN EQUITY	AU0000018236	NICKEL INDUSTRIES LIMITED	31-May-2024	Annual General Meeting	RE-ELECTION OF DASA SUTANTIO AS A DIRECTOR	F,N,A	F	N	6,232,389		6,232,389	
STRATEGIC AUSTRALIAN EQUITY	AU0000018236	NICKEL INDUSTRIES LIMITED	31-May-2024	Annual General Meeting	RE-ELECTION OF MULIADY SUTIO AS A DIRECTOR	F,N,A	F	F	6,232,389	6,232,389		
STRATEGIC AUSTRALIAN EQUITY	AU0000018236	NICKEL INDUSTRIES LIMITED	31-May-2024	Annual General Meeting	RE-ELECTION OF HAIJUN WANG AS A DIRECTOR	F,N,A	F	F	6,232,389	6,232,389		
STRATEGIC AUSTRALIAN EQUITY	AU0000018236	NICKEL INDUSTRIES LIMITED	31-May-2024	Annual General Meeting	RE-ELECTION OF BINGHE XIANG AS A DIRECTOR	F,N,A	F	F	6,232,389	6,232,389		
STRATEGIC AUSTRALIAN EQUITY	AU0000018236	NICKEL INDUSTRIES LIMITED	31-May-2024	Annual General Meeting	RE-ELECTION OF YUANYUAN XU AS A DIRECTOR	F,N,A	F	N	6,232,389		6,232,389	
MULTISERIES WHOLESAL AUSTRALIAN EQUITIES	AU000000SLR6	SILVER LAKE RESOURCES LTD	31-May-2024	Court Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN SLR AND THE HOLDERS OF ITS ORDINARY SHARES AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THIS SCHEME BOOKLET OF WHICH THIS NOTICE OF SCHEME MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH SLR AND RED AGREE), AND SLR IS AUTHORISED, SUBJECT TO THE TERMS OF THE SCHEME IMPLEMENTATION DEED TO AGREE TO SUCH ALTERATIONS OR CONDITIONS, AND SUBJECT TO APPROVAL BY THE COURT, TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	F,N,A	F	F	1,673,366	1,673,366		
STRATEGIC AUSTRALIAN EQUITY	AU000000SLR6	SILVER LAKE RESOURCES LTD	31-May-2024	Court Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH SECTION 411 OF THE CORPORATIONS ACT, THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN SLR AND THE HOLDERS OF ITS ORDINARY SHARES AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THIS SCHEME BOOKLET OF WHICH THIS NOTICE OF SCHEME MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE COURT TO WHICH SLR AND RED AGREE), AND SLR IS AUTHORISED, SUBJECT TO THE TERMS OF THE SCHEME IMPLEMENTATION DEED TO AGREE TO SUCH ALTERATIONS OR CONDITIONS, AND SUBJECT TO APPROVAL BY THE COURT, TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	F,N,A	F	F	2,129,900	2,129,900		
STRATEGIC AUSTRALIAN EQUITY	AU000000CEL8	CHALLENGER GOLD LIMITED	31-May-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	66,299	66,299		
STRATEGIC AUSTRALIAN EQUITY	AU000000CEL8	CHALLENGER GOLD LIMITED	31-May-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR SERGIO ROTONDO	F,N,A	F	N	66,299		66,299	
STRATEGIC AUSTRALIAN EQUITY	AU000000CEL8	CHALLENGER GOLD LIMITED	31-May-2024	Annual General Meeting	ELECTION OF DIRECTOR - DR SONIA DELGADO	F,N,A	F	N	66,299		66,299	
STRATEGIC AUSTRALIAN EQUITY	AU000000CEL8	CHALLENGER GOLD LIMITED	31-May-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF JUNE PLACEMENT SHARES - LISTING RULE 7.1	F,N,A	F	F	66,299	66,299		
STRATEGIC AUSTRALIAN EQUITY	AU000000CEL8	CHALLENGER GOLD LIMITED	31-May-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF MARCH PLACEMENT SHARES AND OPTIONS - LISTING RULE 7.1	F,N,A	F	F	66,299	66,299		
STRATEGIC AUSTRALIAN EQUITY	AU000000CEL8	CHALLENGER GOLD LIMITED	31-May-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF MARCH PLACEMENT SHARES - LISTING RULE 7.1A	F,N,A	F	F	66,299	66,299		
STRATEGIC AUSTRALIAN EQUITY	AU000000CEL8	CHALLENGER GOLD LIMITED	31-May-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF FEE SHARES	F,N,A	F	F	66,299	66,299		
STRATEGIC AUSTRALIAN EQUITY	AU000000CEL8	CHALLENGER GOLD LIMITED	31-May-2024	Annual General Meeting	RATIFICATION OF PRIOR ISSUE OF SHARES - APRIL PLACEMENT SHARES LISTING RULE 7.1A	F,N,A	F	F	66,299	66,299		
STRATEGIC AUSTRALIAN EQUITY	AU000000CEL8	CHALLENGER GOLD LIMITED	31-May-2024	Annual General Meeting	APPROVAL OF APRIL PLACEMENT OPTIONS	F,N,A	F	F	66,299	66,299		
STRATEGIC AUSTRALIAN EQUITY	AU000000CEL8	CHALLENGER GOLD LIMITED	31-May-2024	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - SONIA DELGADO	F,N,A	F	N	66,299		66,299	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000CEL8	CHALLENGER GOLD LIMITED	31-May-2024	Annual General Meeting	ISSUE OF SHARES TO DIRECTOR - SONIA DELGADO	F,N,A	F	N	66,299		66,299	
STRATEGIC AUSTRALIAN EQUITY	AU000000CEL8	CHALLENGER GOLD LIMITED	31-May-2024	Annual General Meeting	ISSUE OF INCENTIVE PERFORMANCE RIGHTS TO DIRECTOR - BRETT HACKETT	F,N,A	F	N	66,299		66,299	
STRATEGIC AUSTRALIAN EQUITY	AU000000CEL8	CHALLENGER GOLD LIMITED	31-May-2024	Annual General Meeting	ISSUE OF SHARES IN LIEU OF SALARY TO DIRECTOR - BRETT HACKETT	F,N,A	F	F	66,299	66,299		
STRATEGIC AUSTRALIAN EQUITY	AU000000CEL8	CHALLENGER GOLD LIMITED	31-May-2024	Annual General Meeting	ISSUE OF SHARES IN LIEU OF CASH CONSULTING FEES TO DIRECTOR - BRETT HACKETT	F,N,A	F	F	66,299	66,299		
STRATEGIC AUSTRALIAN EQUITY	AU000000CEL8	CHALLENGER GOLD LIMITED	31-May-2024	Annual General Meeting	RE-APPROVAL TO ISSUE CONVERTIBLE DEBENTURE - LISTING RULE 7.1	F,N,A	F	F	66,299	66,299		
STRATEGIC AUSTRALIAN EQUITY	AU000000CEL8	CHALLENGER GOLD LIMITED	31-May-2024	Annual General Meeting	APPROVAL OF 7.1A MANDATE	F,N,A	F	F	66,299	66,299		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PGC4	PARAGON CARE LTD	03-Jun-2024	Ordinary General Meeting	PROPOSED ISSUE OF THE CONSIDERATION SHARES TO THE CH2 SELLERS	F,N,A	F	F	532,145	532,145		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PGC4	PARAGON CARE LTD	03-Jun-2024	Ordinary General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR JOHN WALSTAB	F,N,A	F	F	532,145	532,145		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PGC4	PARAGON CARE LTD	03-Jun-2024	Ordinary General Meeting	APPROVAL OF WAIVER OF VESTING CONDITIONS FOR PERFORMANCE RIGHTS	F,N,A	F	F	532,145	532,145		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PGC4	PARAGON CARE LTD	03-Jun-2024	Ordinary General Meeting	PROPOSED APPOINTMENT OF DAVID COLLINS AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	532,145	532,145		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PGC4	PARAGON CARE LTD	03-Jun-2024	Ordinary General Meeting	PROPOSED APPOINTMENT OF CARMEN RILEY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	532,145	532,145		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PGC4	PARAGON CARE LTD	03-Jun-2024	Ordinary General Meeting	PROPOSED APPOINTMENT OF PETER LACAZE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	532,145	532,145		
STRATEGIC AUSTRALIAN EQUITY	AU000000PGC4	PARAGON CARE LTD	03-Jun-2024	Ordinary General Meeting	PROPOSED ISSUE OF THE CONSIDERATION SHARES TO THE CH2 SELLERS	F,N,A	F	F	51,474	51,474		
STRATEGIC AUSTRALIAN EQUITY	AU000000PGC4	PARAGON CARE LTD	03-Jun-2024	Ordinary General Meeting	APPROVAL OF ISSUE OF PERFORMANCE RIGHTS TO MR JOHN WALSTAB	F,N,A	F	F	51,474	51,474		
STRATEGIC AUSTRALIAN EQUITY	AU000000PGC4	PARAGON CARE LTD	03-Jun-2024	Ordinary General Meeting	APPROVAL OF WAIVER OF VESTING CONDITIONS FOR PERFORMANCE RIGHTS	F,N,A	F	F	51,474	51,474		
STRATEGIC AUSTRALIAN EQUITY	AU000000PGC4	PARAGON CARE LTD	03-Jun-2024	Ordinary General Meeting	PROPOSED APPOINTMENT OF DAVID COLLINS AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	51,474	51,474		
STRATEGIC AUSTRALIAN EQUITY	AU000000PGC4	PARAGON CARE LTD	03-Jun-2024	Ordinary General Meeting	PROPOSED APPOINTMENT OF CARMEN RILEY AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	51,474	51,474		
STRATEGIC AUSTRALIAN EQUITY	AU000000PGC4	PARAGON CARE LTD	03-Jun-2024	Ordinary General Meeting	PROPOSED APPOINTMENT OF PETER LACAZE AS A DIRECTOR OF THE COMPANY	F,N,A	F	F	51,474	51,474		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000DRO2	DRONESHIELD LTD	03-Jun-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF TRANCHE 1 PLACEMENT SHARES	F,N,A	F	F	589,972	589,972		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000DRO2	DRONESHIELD LTD	03-Jun-2024	Ordinary General Meeting	APPROVAL TO ISSUE TRANCHE 2 PLACEMENT SHARES	F,N,A	F	F	589,972	589,972		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000289134	EMBARK EARLY EDUCATION LIMITED	04-Jun-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR HAMISH STEVENS	F,N,A	F	F	800,000	800,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000289134	EMBARK EARLY EDUCATION LIMITED	04-Jun-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	F,N,A	F	F	800,000	800,000		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SEQ3	SEQUOIA FINANCIAL GROUP LTD	05-Jun-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF DIRECTOR - BRENT JONES	F,N,A	N	N	1,254,729		1,254,729	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SEQ3	SEQUOIA FINANCIAL GROUP LTD	05-Jun-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF DIRECTOR - PETER BROOK	F,N,A	N	N	1,254,729		1,254,729	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SEQ3	SEQUOIA FINANCIAL GROUP LTD	05-Jun-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF DIRECTOR - GARRY CROLE	F,N,A	N	N	1,254,729		1,254,729	

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SEQ3	SEQUOIA FINANCIAL GROUP LTD	05-Jun-2024	ExtraOrdinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REMOVAL OF DIRECTOR - KEVIN PATTISON	F,N,A	N	N	1,254,729		1,254,729	
STRATEGIC AUSTRALIAN EQUITY	AU000000KLL6	KALIUM LAKES LTD	06-Jun-2024	Ordinary General Meeting	CONSOLIDATION OF SHARES AND OPTIONS	F,N,A	F	F	547,681	547,681		
STRATEGIC AUSTRALIAN EQUITY	AU000000KLL6	KALIUM LAKES LTD	06-Jun-2024	Ordinary General Meeting	ALLOTMENT AND ISSUE OF SHARES TO ST HOLDING 1 PTY LTD	F,N,A	F	F	547,681	547,681		
STRATEGIC AUSTRALIAN EQUITY	AU000000KLL6	KALIUM LAKES LTD	06-Jun-2024	Ordinary General Meeting	ALLOTMENT AND ISSUE OF SHARES TO KALIUM LAKES CREDITORS TRUST	F,N,A	F	F	547,681	547,681		
STRATEGIC AUSTRALIAN EQUITY	AU000000KLL6	KALIUM LAKES LTD	06-Jun-2024	Ordinary General Meeting	ELECTION OF RICHARD CAMPBELL BRIEN AS A DIRECTOR	F,N,A	F	F	547,681	547,681		
STRATEGIC AUSTRALIAN EQUITY	AU000000KLL6	KALIUM LAKES LTD	06-Jun-2024	Ordinary General Meeting	ELECTION OF GEORGE TERPENS AS A DIRECTOR	F,N,A	F	F	547,681	547,681		
STRATEGIC AUSTRALIAN EQUITY	AU000000KLL6	KALIUM LAKES LTD	06-Jun-2024	Ordinary General Meeting	ELECTION OF GREGORY BARRY STARR AS A DIRECTOR	F,N,A	F	F	547,681	547,681		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO ELECT - JAMIE R. ODELL	F,N,A	F	F	12,332	12,332		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO ELECT - MATTHEW R. WILSON	F,N,A	F	F	12,332	12,332		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO ELECT - ANTONIA KORSANOS	F,N,A	F	F	12,332	12,332		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO ELECT - MICHAEL MARCHETTI	F,N,A	F	F	12,332	12,332		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO ELECT - HAMISH R. MCLENNAN	F,N,A	F	F	12,332	12,332		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO ELECT - STEPHEN MORRO	F,N,A	F	F	12,332	12,332		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO ELECT - VIRGINIA E. SHANKS	F,N,A	F	F	12,332	12,332		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO ELECT - TIMOTHY THROSBY	F,N,A	F	F	12,332	12,332		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO ELECT - KNEELAND C. YOUNGBLOOD	F,N,A	F	F	12,332	12,332		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	F,N,A	F	F	12,332	12,332		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO RATIFY THE APPOINTMENT OF DELOITTE AND TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024	F,N,A	F	F	12,332	12,332		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO ELECT - JAMIE R. ODELL	F,N,A	F	F	12,500	12,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO ELECT - MATTHEW R. WILSON	F,N,A	F	F	12,500	12,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO ELECT - ANTONIA KORSANOS	F,N,A	F	F	12,500	12,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO ELECT - MICHAEL MARCHETTI	F,N,A	F	F	12,500	12,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO ELECT - HAMISH R. MCLENNAN	F,N,A	F	F	12,500	12,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO ELECT - STEPHEN MORRO	F,N,A	F	F	12,500	12,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO ELECT - VIRGINIA E. SHANKS	F,N,A	F	F	12,500	12,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO ELECT - TIMOTHY THROSBY	F,N,A	F	F	12,500	12,500		

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"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO ELECT - KNEELAND C. YOUNGBLOOD	F,N,A	F	F	12,500	12,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	F,N,A	F	F	12,500	12,500		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000278103	LIGHT & WONDER INC	06-Jun-2024	Annual General Meeting	TO RATIFY THE APPOINTMENT OF DELOITTE AND TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024	F,N,A	F	F	12,500	12,500		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000026122	CORONADO GLOBAL RESOURCES INC	06-Jun-2024	Annual General Meeting	ELECTION OF THE DIRECTOR NOMINEE: GAROLD SPINDLER	F,N,A	F	F	690,631	690,631		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000026122	CORONADO GLOBAL RESOURCES INC	06-Jun-2024	Annual General Meeting	ELECTION OF THE DIRECTOR NOMINEE: DOUGLAS G. THOMPSON	F,N,A	F	F	690,631	690,631		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000026122	CORONADO GLOBAL RESOURCES INC	06-Jun-2024	Annual General Meeting	ELECTION OF THE DIRECTOR NOMINEE: AIMEE R. ALLEN	F,N,A	F	F	690,631	690,631		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000026122	CORONADO GLOBAL RESOURCES INC	06-Jun-2024	Annual General Meeting	ELECTION OF THE DIRECTOR NOMINEE: PHILIP CHRISTENSEN	F,N,A	F	F	690,631	690,631		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000026122	CORONADO GLOBAL RESOURCES INC	06-Jun-2024	Annual General Meeting	ELECTION OF THE DIRECTOR NOMINEE: GREG PRITCHARD	F,N,A	F	F	690,631	690,631		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000026122	CORONADO GLOBAL RESOURCES INC	06-Jun-2024	Annual General Meeting	ELECTION OF THE DIRECTOR NOMINEE: WILLIAM (BILL) KOECK	F,N,A	F	F	690,631	690,631		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000026122	CORONADO GLOBAL RESOURCES INC	06-Jun-2024	Annual General Meeting	ELECTION OF THE DIRECTOR NOMINEE: JAN C. WILSON	F,N,A	F	F	690,631	690,631		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000026122	CORONADO GLOBAL RESOURCES INC	06-Jun-2024	Annual General Meeting	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF OUR NAMED EXECUTIVE OFFICERS' COMPENSATION	F,N,A	F	F	690,631	690,631		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000026122	CORONADO GLOBAL RESOURCES INC	06-Jun-2024	Annual General Meeting	RATIFICATION OF THE APPOINTMENT OF ERNST AND YOUNG AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024	F,N,A	F	F	690,631	690,631		
STRATEGIC AUSTRALIAN EQUITY	AU0000026122	CORONADO GLOBAL RESOURCES INC	06-Jun-2024	Annual General Meeting	ELECTION OF THE DIRECTOR NOMINEE: GAROLD SPINDLER	F,N,A	F	F	1,319,732	1,319,732		
STRATEGIC AUSTRALIAN EQUITY	AU0000026122	CORONADO GLOBAL RESOURCES INC	06-Jun-2024	Annual General Meeting	ELECTION OF THE DIRECTOR NOMINEE: DOUGLAS G. THOMPSON	F,N,A	F	F	1,319,732	1,319,732		
STRATEGIC AUSTRALIAN EQUITY	AU0000026122	CORONADO GLOBAL RESOURCES INC	06-Jun-2024	Annual General Meeting	ELECTION OF THE DIRECTOR NOMINEE: AIMEE R. ALLEN	F,N,A	F	F	1,319,732	1,319,732		
STRATEGIC AUSTRALIAN EQUITY	AU0000026122	CORONADO GLOBAL RESOURCES INC	06-Jun-2024	Annual General Meeting	ELECTION OF THE DIRECTOR NOMINEE: PHILIP CHRISTENSEN	F,N,A	F	F	1,319,732	1,319,732		
STRATEGIC AUSTRALIAN EQUITY	AU0000026122	CORONADO GLOBAL RESOURCES INC	06-Jun-2024	Annual General Meeting	ELECTION OF THE DIRECTOR NOMINEE: GREG PRITCHARD	F,N,A	F	F	1,319,732	1,319,732		
STRATEGIC AUSTRALIAN EQUITY	AU0000026122	CORONADO GLOBAL RESOURCES INC	06-Jun-2024	Annual General Meeting	ELECTION OF THE DIRECTOR NOMINEE: WILLIAM (BILL) KOECK	F,N,A	F	F	1,319,732	1,319,732		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU0000026122	CORONADO GLOBAL RESOURCES INC	06-Jun-2024	Annual General Meeting	ELECTION OF THE DIRECTOR NOMINEE: JAN C. WILSON	F,N,A	F	F	1,319,732	1,319,732		
STRATEGIC AUSTRALIAN EQUITY	AU0000026122	CORONADO GLOBAL RESOURCES INC	06-Jun-2024	Annual General Meeting	APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF OUR NAMED EXECUTIVE OFFICERS' COMPENSATION	F,N,A	F	F	1,319,732	1,319,732		
STRATEGIC AUSTRALIAN EQUITY	AU0000026122	CORONADO GLOBAL RESOURCES INC	06-Jun-2024	Annual General Meeting	RATIFICATION OF THE APPOINTMENT OF ERNST AND YOUNG AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024	F,N,A	F	F	1,319,732	1,319,732		
STRATEGIC AUSTRALIAN EQUITY	AU000000ABC7	ADBRI LTD	12-Jun-2024	Court Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN ADBRI LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES (OTHER THAN THE EXCLUDED SHAREHOLDERS), AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO, WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH ADBRI LIMITED AND CRH ANZ PTY LTD AGREE	F,N,A	F	F	1,340,709	1,340,709		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2023	F,N,A	F	F	17,601	17,601		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	MANAGEMENT BOARD REMUNERATION POLICY	F,N,A	F	F	17,601	17,601		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	ADOPTION OF THE 2023 FINANCIAL STATEMENTS	F,N,A	F	F	17,601	17,601		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	RELEASE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	F,N,A	F	F	17,601	17,601		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	F,N,A	F	F	17,601	17,601		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	RENEWAL OF APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2024	F,N,A	F	F	17,601	17,601		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANY'S CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANY'S CAPITAL UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL	F,N,A	F	F	17,601	17,601		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANY'S CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANY'S CAPITAL UP TO 3% OF THE COMPANY'S ISSUED SHARE CAPITAL	F,N,A	F	F	17,601	17,601		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 7	F,N,A	F	F	17,601	17,601		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 8	F,N,A	F	F	17,601	17,601		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANY'S SHARES	F,N,A	F	F	17,601	17,601		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000009771	UNIBAIL-RODAMCO-WESTFIELD SE	12-Jun-2024	Annual General Meeting	CANCELLATION OF SHARES IN THE COMPANY'S CAPITAL	F,N,A	F	F	17,601	17,601		
STRATEGIC AUSTRALIAN EQUITY	AU000000SLC8	SUPERLOOP LTD	12-Jun-2024	ExtraOrdinary General Meeting	RATIFICATION OF PREVIOUS GRANT OF SUPERLOOP OPTIONS	F,N,A	F	F	1,002,608	1,002,608		
STRATEGIC AUSTRALIAN EQUITY	AU000000SLC8	SUPERLOOP LTD	12-Jun-2024	ExtraOrdinary General Meeting	RATIFICATION OF PREVIOUS ISSUE OF SUPERLOOP SHARES	F,N,A	F	F	1,002,608	1,002,608		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SLC8	SUPERLOOP LTD	12-Jun-2024	ExtraOrdinary General Meeting	RATIFICATION OF PREVIOUS GRANT OF SUPERLOOP OPTIONS	F,N,A	F	F	1,399,647	1,399,647		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000SLC8	SUPERLOOP LTD	12-Jun-2024	ExtraOrdinary General Meeting	RATIFICATION OF PREVIOUS ISSUE OF SUPERLOOP SHARES	F,N,A	F	F	1,399,647	1,399,647		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CSR5	CSR LTD	13-Jun-2024	Court Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN CSR LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH CSR LIMITED AND COMPAGNIE DE SAINT-GOBAIN AGREE)	F,N,A	F	F	485,185	485,185		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000CSR5	CSR LTD	13-Jun-2024	Court Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN CSR LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH CSR LIMITED AND COMPAGNIE DE SAINT-GOBAIN AGREE)	F,N,A	F	F	157,606	157,606		
STRATEGIC AUSTRALIAN EQUITY	AU000000CSR5	CSR LTD	13-Jun-2024	Court Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN CSR LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH CSR LIMITED AND COMPAGNIE DE SAINT-GOBAIN AGREE)	F,N,A	F	F	866,935	866,935		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CSR5	CSR LTD	13-Jun-2024	Court Meeting	THAT, PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH), THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN CSR LIMITED AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET OF WHICH THE NOTICE CONVENING THIS MEETING FORMS PART, IS AGREED TO (WITH OR WITHOUT ALTERATIONS OR CONDITIONS AS APPROVED BY THE SUPREME COURT OF NEW SOUTH WALES TO WHICH CSR LIMITED AND COMPAGNIE DE SAINT-GOBAIN AGREE)	F,N,A	F	F	26,280	26,280		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000BYE3	BYRON ENERGY LTD	14-Jun-2024	Ordinary General Meeting	DELISTING FROM THE OFFICIAL LIST OF ASX	F,N,A	F	F	145,318	145,318		
STRATEGIC AUSTRALIAN EQUITY	AU000000EUR7	EUROPEAN LITHIUM LTD	17-Jun-2024	Ordinary General Meeting	ISSUE OF NEW OPTIONS TO RELATED PARTY - TONY SAGE	F,N,A	/	F	639,590	639,590		
STRATEGIC AUSTRALIAN EQUITY	AU000000EUR7	EUROPEAN LITHIUM LTD	17-Jun-2024	Ordinary General Meeting	ISSUE OF NEW OPTIONS TO RELATED PARTY - MALCOLM DAY	F,N,A	/	F	639,590	639,590		
STRATEGIC AUSTRALIAN EQUITY	AU000000EUR7	EUROPEAN LITHIUM LTD	17-Jun-2024	Ordinary General Meeting	ISSUE OF NEW OPTIONS TO RELATED PARTY - MICHAEL CARTER	F,N,A	/	F	639,590	639,590		
STRATEGIC AUSTRALIAN EQUITY	AU000000EUR7	EUROPEAN LITHIUM LTD	17-Jun-2024	Ordinary General Meeting	ISSUE OF UNDERWRITTEN OPTIONS TO RELATED PARTY - TONY SAGE	F,N,A	/	F	639,590	639,590		
STRATEGIC AUSTRALIAN EQUITY	AU000000EUR7	EUROPEAN LITHIUM LTD	17-Jun-2024	Ordinary General Meeting	ISSUE OF UNDERWRITTEN OPTIONS TO RELATED PARTY - MALCOLM DAY	F,N,A	/	F	639,590	639,590		
STRATEGIC AUSTRALIAN EQUITY	AU000000EUR7	EUROPEAN LITHIUM LTD	17-Jun-2024	Ordinary General Meeting	ISSUE OF UNDERWRITTEN OPTIONS TO RELATED PARTY - MICHAEL CARTER	F,N,A	/	F	639,590	639,590		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU000000EUR7	EUROPEAN LITHIUM LTD	17-Jun-2024	Ordinary General Meeting	ISSUE OF UNDERWRITTEN OPTIONS TO RELATED PARTY - MYKHAILO ZHERNOV	F,N,A	/	F	639,590	639,590		
STRATEGIC AUSTRALIAN EQUITY	AU000000EUR7	EUROPEAN LITHIUM LTD	17-Jun-2024	Ordinary General Meeting	ISSUE OF SHARES TO RELATED PARTY - TONY SAGE	F,N,A	F	F	639,590	639,590		
STRATEGIC AUSTRALIAN EQUITY	AU000000EUR7	EUROPEAN LITHIUM LTD	17-Jun-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF CONSULTANCY SHARES	F,N,A	F	F	639,590	639,590		
STRATEGIC AUSTRALIAN EQUITY	AU000000EUR7	EUROPEAN LITHIUM LTD	17-Jun-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE OF NEW OPTIONS	F,N,A	F	F	639,590	639,590		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO ELECT CLASS III DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: RANDALL GARUTTI	F,N,A	F	F	47,666	47,666		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO ELECT CLASS III DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: MARY MEEKER	F,N,A	F	F	47,666	47,666		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	F,N,A	F	N	47,666		47,666	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO RATIFY THE APPOINTMENT OF ERNST AND YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31,2024	F,N,A	F	F	47,666	47,666		
FJH05	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO ELECT CLASS III DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: RANDALL GARUTTI	F,N,A	F	F	25,798	25,798		
FJH05	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO ELECT CLASS III DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: MARY MEEKER	F,N,A	F	F	25,798	25,798		
FJH05	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	F,N,A	F	F	25,798	25,798		
FJH05	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO RATIFY THE APPOINTMENT OF ERNST AND YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31,2024	F,N,A	F	F	25,798	25,798		
FJH07	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO ELECT CLASS III DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: RANDALL GARUTTI	F,N,A	F	F	46,637	46,637		
FJH07	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO ELECT CLASS III DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: MARY MEEKER	F,N,A	F	F	46,637	46,637		
FJH07	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	F,N,A	F	F	46,637	46,637		
FJH07	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO RATIFY THE APPOINTMENT OF ERNST AND YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31,2024	F,N,A	F	F	46,637	46,637		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO ELECT CLASS III DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: RANDALL GARUTTI	F,N,A	F	F	63,412	63,412		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO ELECT CLASS III DIRECTOR TO SERVE UNTIL OUR 2027 ANNUAL MEETING OF STOCKHOLDERS AND UNTIL THEIR SUCCESSORS ARE DULY ELECTED AND QUALIFIED: MARY MEEKER	F,N,A	F	F	63,412	63,412		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	F,N,A	F	N	63,412		63,412	
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU0000187353	BLOCK INC	19-Jun-2024	Annual General Meeting	TO RATIFY THE APPOINTMENT OF ERNST AND YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR OUR FISCAL YEAR ENDING DECEMBER 31,2024	F,N,A	F	F	63,412	63,412		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC AUSTRALIAN EQUITY	AU0000094153	AUSTRALIAN STRATEGIC MATERIALS LTD	19-Jun-2024	ExtraOrdinary General Meeting	RATIFICATION OF ISSUE OF SHARES UNDER THE PLACEMENT	F,N,A	F	F	237,113	237,113		
STRATEGIC AUSTRALIAN EQUITY	AU0000094153	AUSTRALIAN STRATEGIC MATERIALS LTD	19-Jun-2024	ExtraOrdinary General Meeting	APPROVAL OF ISSUE OF PLACEMENT OPTIONS	F,N,A	F	F	237,113	237,113		
MULTISERIES WHOLESALE AUSTRALIAN EQUITIES	AU000000AIS8	AERIS RESOURCES LTD	20-Jun-2024	ExtraOrdinary General Meeting	RATIFICATION OF PRIOR ISSUE OF PLACEMENT SHARES	F,N,A	F	F	1,675,182	1,675,182		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PNR8	PANTORO LTD	24-Jun-2024	Ordinary General Meeting	APPROVAL OF TRANCHE 2 PLACEMENT SHARES	F,N,A	F	A	13,476,308			13,476,308
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000PNR8	PANTORO LTD	24-Jun-2024	Ordinary General Meeting	RATIFICATION OF TRANCHE 1 PLACEMENT SHARES	F,N,A	F	A	13,476,308			13,476,308
STRATEGIC AUSTRALIAN EQUITY	AU000000PNR8	PANTORO LTD	24-Jun-2024	Ordinary General Meeting	APPROVAL OF TRANCHE 2 PLACEMENT SHARES	F,N,A	F	F	886,168	886,168		
STRATEGIC AUSTRALIAN EQUITY	AU000000PNR8	PANTORO LTD	24-Jun-2024	Ordinary General Meeting	RATIFICATION OF TRANCHE 1 PLACEMENT SHARES	F,N,A	F	F	886,168	886,168		
STRATEGIC AUSTRALIAN EQUITY	AU000000GUD2	G.U.D. HOLDINGS LTD	24-Jun-2024	ExtraOrdinary General Meeting	APPROVAL OF COMPANY NAME CHANGE: AMOTIV LIMITED	F,N,A	F	F	271,830	271,830		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000GUD2	G.U.D. HOLDINGS LTD	24-Jun-2024	ExtraOrdinary General Meeting	APPROVAL OF COMPANY NAME CHANGE: AMOTIV LIMITED	F,N,A	F	F	11,720	11,720		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GUD2	G.U.D. HOLDINGS LTD	24-Jun-2024	ExtraOrdinary General Meeting	APPROVAL OF COMPANY NAME CHANGE: AMOTIV LIMITED	F,N,A	F	F	323,834	323,834		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU000000GUD2	G.U.D. HOLDINGS LTD	24-Jun-2024	ExtraOrdinary General Meeting	APPROVAL OF COMPANY NAME CHANGE: AMOTIV LIMITED	F,N,A	F	F	183,737	183,737		
FJH01	AU000000GUD2	G.U.D. HOLDINGS LTD	24-Jun-2024	ExtraOrdinary General Meeting	APPROVAL OF COMPANY NAME CHANGE: AMOTIV LIMITED	F,N,A	F	F	291,311	291,311		
STRATEGIC AUSTRALIAN EQUITY	AU0000081341	IONIC RARE EARTHS LTD	26-Jun-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE PLACEMENT SHARES	F,N,A	F	F	684,886	684,886		
STRATEGIC AUSTRALIAN EQUITY	AU0000081341	IONIC RARE EARTHS LTD	26-Jun-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE - TRANCHE 1 OPTIONS	F,N,A	F	F	684,886	684,886		
STRATEGIC AUSTRALIAN EQUITY	AU0000081341	IONIC RARE EARTHS LTD	26-Jun-2024	Ordinary General Meeting	APPROVAL TO ISSUE - TRANCHE 2 OPTIONS	F,N,A	F	F	684,886	684,886		
STRATEGIC AUSTRALIAN EQUITY	AU0000081341	IONIC RARE EARTHS LTD	26-Jun-2024	Ordinary General Meeting	APPROVAL TO ISSUE - JOINT LEAD MANAGER OPTIONS - CANACCORD	F,N,A	F	F	684,886	684,886		
STRATEGIC AUSTRALIAN EQUITY	AU0000081341	IONIC RARE EARTHS LTD	26-Jun-2024	Ordinary General Meeting	APPROVAL OF PRIOR ISSUE - JOINT LEAD MANAGER OPTIONS - MST FINANCIAL	F,N,A	F	F	684,886	684,886		
STRATEGIC AUSTRALIAN EQUITY	AU0000081341	IONIC RARE EARTHS LTD	26-Jun-2024	Ordinary General Meeting	APPROVAL TO ISSUE SHARES TO MR BRETT LYNCH	F,N,A	F	F	684,886	684,886		
STRATEGIC AUSTRALIAN EQUITY	AU0000081341	IONIC RARE EARTHS LTD	26-Jun-2024	Ordinary General Meeting	APPROVAL TO ISSUE OPTIONS TO MR BRETT LYNCH	F,N,A	F	F	684,886	684,886		
STRATEGIC AUSTRALIAN EQUITY	AU0000081341	IONIC RARE EARTHS LTD	26-Jun-2024	Ordinary General Meeting	RATIFICATION OF PRIOR ISSUE EARN-IN MILESTONE FEE	F,N,A	F	F	684,886	684,886		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000171639	MITRE MINING CORPORATION LIMITED	28-Jun-2024	Ordinary General Meeting	RATIFICATION OF ISSUE OF TRANCHE 1 PLACEMENT SHARES UNDER LISTING RULE 7.1	F,N,A	F	A	882,260			882,260
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000171639	MITRE MINING CORPORATION LIMITED	28-Jun-2024	Ordinary General Meeting	RATIFICATION OF ISSUE OF TRANCHE 1 PLACEMENT SHARES UNDER LISTING RULE 7.1A	F,N,A	F	A	882,260			882,260
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000171639	MITRE MINING CORPORATION LIMITED	28-Jun-2024	Ordinary General Meeting	APPROVAL TO ISSUE TRANCHE 2 PLACEMENT SHARES	F,N,A	F	A	882,260			882,260
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000171639	MITRE MINING CORPORATION LIMITED	28-Jun-2024	Ordinary General Meeting	APPROVAL TO ISSUE DIRECTOR PLACEMENT SHARES TO MR RAYMOND SHORROCKS	F,N,A	/	F	882,260	882,260		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000171639	MITRE MINING CORPORATION LIMITED	28-Jun-2024	Ordinary General Meeting	APPROVAL TO ISSUE DIRECTOR PLACEMENT SHARES TO MR PATRICK GOWANS	F,N,A	/	F	882,260	882,260		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000171639	MITRE MINING CORPORATION LIMITED	28-Jun-2024	Ordinary General Meeting	APPROVAL TO ISSUE DIRECTOR PLACEMENT SHARES TO MR DAVID SOUTHAM	F,N,A	/	F	882,260	882,260		
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000171639	MITRE MINING CORPORATION LIMITED	28-Jun-2024	Ordinary General Meeting	APPROVAL TO ISSUE PERFORMANCE RIGHTS TO MR DAVID SOUTHAM	F,N,A	F	N	882,260		882,260	
MULTIMIX WHOLESALE AUSTRALIAN SHARES TRUST	AU0000171639	MITRE MINING CORPORATION LIMITED	28-Jun-2024	Ordinary General Meeting	CHANGE OF COMPANY NAME TO "ANDEAN SILVER LIMITED"	F,N,A	F	F	882,260	882,260		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CKF7	Collins Foods Limited	01-Sep-23	AGM	ELECTION OF DIRECTOR - NICKI ANDERSON	F,N,A		F	157,958	157,958		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CKF7	Collins Foods Limited	01-Sep-23	AGM	RE-ELECTION OF DIRECTOR - CHRISTINE HOLMAN	F,N,A		F	157,958	157,958		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CKF7	Collins Foods Limited	01-Sep-23	AGM	RENEWAL OF SHAREHOLDER APPROVAL FOR AMENDED LTIP	F,N,A		F	157,958	157,958		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CKF7	Collins Foods Limited	01-Sep-23	AGM	APPROVE GRANT OF PERFORMANCE RIGHTS TO DREW O MALLEY	F,N,A		F	157,958	157,958		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CKF7	Collins Foods Limited	01-Sep-23	AGM	ADOPTION OF REMUNERATION REPORT	F,N,A		F	157,958	157,958		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CKF7	Collins Foods Limited	01-Sep-23	AGM	RATIFICATION OF PREVIOUS ISSUE OF SHARES UNDER THE OWNERSHIP SHARE PLAN	F,N,A		F	157,958	157,958		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000018236	Nickel Industries Ltd	08-Sep-23	EGM	APPROVAL TO ISSUE SHARES TO PT DANUSA TAMBANG NUSANTARA	F,N,A		F	759,132	759,132		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000018236	Nickel Industries Ltd	08-Sep-23	EGM	AMENDMENT TO CONSTITUTION	F,N,A		F	759,132	759,132		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000MTS0	Metcash Ltd.	15-Sep-23	AGM	TO RE-ELECT MR MURRAY JORDAN AS A DIRECTOR	F,N,A		F	425,664	425,664		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000MTS0	Metcash Ltd.	15-Sep-23	AGM	TO ADOPT THE REMUNERATION REPORT	F,N,A		F	425,664	425,664		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000MTS0	Metcash Ltd.	15-Sep-23	AGM	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO MR DOUGLAS JONES, GROUP CEO	F,N,A		F	425,664	425,664		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SUN6	Suncorp Group Limited	26-Sep-23	AGM	REMUNERATION REPORT	F,N,A		F	122,695	122,695		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SUN6	Suncorp Group Limited	26-Sep-23	AGM	GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR	F,N,A		F	122,695	122,695		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SUN6	Suncorp Group Limited	26-Sep-23	AGM	RE-ELECTION OF DIRECTOR: MR ELMER FUNKE KUPPER	F,N,A		F	122,695	122,695		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SUN6	Suncorp Group Limited	26-Sep-23	AGM	RE-ELECTION OF DIRECTOR: MR SIMON MACHELL	F,N,A		F	122,695	122,695		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IAG3	Insurance Australia Group Limited	11-Oct-23	AGM	RE-ELECTION OF SIMON ALLEN	F,N,A		F	243,574	243,574		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IAG3	Insurance Australia Group Limited	11-Oct-23	AGM	RE-ELECTION OF JON NICHOLSON	F,N,A		F	243,574	243,574		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IAG3	Insurance Australia Group Limited	11-Oct-23	AGM	ELECTION OF WENDY THORPE	F,N,A		F	243,574	243,574		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IAG3	Insurance Australia Group Limited	11-Oct-23	AGM	ADOPTION OF REMUNERATION REPORT	F,N,A		F	243,574	243,574		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IAG3	Insurance Australia Group Limited	11-Oct-23	AGM	ALLOCATION OF SHARE RIGHTS TO NICK HAWKINS, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER (CEO)	F,N,A		F	243,574	243,574		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IAG3	Insurance Australia Group Limited	11-Oct-23	AGM	INCREASE IN THE NON-EXECUTIVE DIRECTOR FEE POOL CAP	F,N,A		F	243,574	243,574		

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MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IAG3	Insurance Australia Group Limited	11-Oct-23	AGM	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A		F	243,574	243,574		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AZJ1	Aurizon Holdings Limited	12-Oct-23	AGM	RE-ELECTION OF DIRECTOR - DR SARAH RYAN	F,N,A		F	453,382	453,382		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AZJ1	Aurizon Holdings Limited	12-Oct-23	AGM	RE-ELECTION OF DIRECTOR - MR LYELL STRAMBI	F,N,A		F	453,382	453,382		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AZJ1	Aurizon Holdings Limited	12-Oct-23	AGM	ELECTION OF DIRECTOR - MR TIMOTHY LONGSTAFF	F,N,A		F	453,382	453,382		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AZJ1	Aurizon Holdings Limited	12-Oct-23	AGM	ELECTION OF DIRECTOR - MS SAMANTHA TOUGH	F,N,A		F	453,382	453,382		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AZJ1	Aurizon Holdings Limited	12-Oct-23	AGM	APPROVAL OF A GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO, MR ANDREW HARDING	F,N,A		F	453,382	453,382		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AZJ1	Aurizon Holdings Limited	12-Oct-23	AGM	APPROVAL OF POTENTIAL TERMINATION BENEFITS	F,N,A		F	453,382	453,382		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AZJ1	Aurizon Holdings Limited	12-Oct-23	AGM	REMUNERATION REPORT	F,N,A		F	453,382	453,382		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000030678	Coles Group Ltd.	03-Nov-23	AGM	RE-ELECTION OF MS WENDY STOPS AS A DIRECTOR	F,N,A		F	89,535	89,535		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000030678	Coles Group Ltd.	03-Nov-23	AGM	ADOPTION OF THE REMUNERATION REPORT FOR THE YEAR ENDED 25 JUNE 2023	F,N,A		F	89,535	89,535		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000030678	Coles Group Ltd.	03-Nov-23	AGM	APPROVAL OF SHORT-TERM INCENTIVE GRANT OF STI SHARES TO THE MD AND CEO	F,N,A		F	89,535	89,535		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000030678	Coles Group Ltd.	03-Nov-23	AGM	APPROVAL OF LONG-TERM INCENTIVE GRANT OF PERFORMANCE RIGHTS TO THE MD AND CEO	F,N,A		F	89,535	89,535		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000S320	South32 Limited	26-Oct-23	AGM	RE-ELECTION OF DR XIAOLING LIU AS A DIRECTOR	F,N,A		F	357,528	357,528		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000S320	South32 Limited	26-Oct-23	AGM	RE-ELECTION OF MS KAREN WOOD AS A DIRECTOR	F,N,A		F	357,528	357,528		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000S320	South32 Limited	26-Oct-23	AGM	ELECTION OF MR CARLOS MESQUITA AS A DIRECTOR	F,N,A		F	357,528	357,528		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000S320	South32 Limited	26-Oct-23	AGM	ELECTION OF MS JANE NELSON AS A DIRECTOR	F,N,A		F	357,528	357,528		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000S320	South32 Limited	26-Oct-23	AGM	ADOPTION OF THE REMUNERATION REPORT	F,N,A		F	357,528	357,528		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000S320	South32 Limited	26-Oct-23	AGM	GRANT OF AWARDS TO EXECUTIVE DIRECTOR	F,N,A		F	357,528	357,528		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000S320	South32 Limited	26-Oct-23	AGM	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	F,N,A		F	357,528	357,528		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000BAP9	Bapcor Limited	17-Oct-23	AGM	RE-ELECTION OF MR BRAD SOLLER AS DIRECTOR	F,N,A		F	247,776	247,776		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000BAP9	Bapcor Limited	17-Oct-23	AGM	RE-ELECTION OF MS KATHRYN SPARGO AS DIRECTOR	F,N,A		F	247,776	247,776		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000BAP9	Bapcor Limited	17-Oct-23	AGM	RE-ELECTION OF MS REBECCA DEE-BRADBURY AS DIRECTOR	F,N,A		F	247,776	247,776		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000BAP9	Bapcor Limited	17-Oct-23	AGM	RE-ELECTION OF MR JAMES TODD AS DIRECTOR	F,N,A		F	247,776	247,776		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000BAP9	Bapcor Limited	17-Oct-23	AGM	ADOPTION OF REMUNERATION REPORT	F,N,A		F	247,776	247,776		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000BAP9	Bapcor Limited	17-Oct-23	AGM	GRANT OF FY23 SHARE RIGHTS TO THE MD & CEO UNDER THE STIP	F,N,A		F	247,776	247,776		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000BAP9	Bapcor Limited	17-Oct-23	AGM	GRANT OF PERFORMANCE RIGHTS TO THE MD & CEO UNDER THE BTB INCENTIVE PROGRAM	F,N,A		F	247,776	247,776		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000BAP9	Bapcor Limited	17-Oct-23	AGM	GRANT OF FY24 PERFORMANCE RIGHTS TO THE MD & CEO UNDER THE LTIP	F,N,A		F	247,776	247,776		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000253502	Region Group	23-Oct-23	AGM	ADOPTION OF THE REMUNERATION REPORT	F,N,A		F	289,695	289,695		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000253502	Region Group	23-Oct-23	AGM	RE-ELECTION OF EXECUTIVE DIRECTOR - MARK FLEMING	F,N,A		A	289,695			289,695
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000253502	Region Group	23-Oct-23	AGM	ELECTION OF INDEPENDENT DIRECTOR - ANTOINETTE MILIS	F,N,A		F	289,695	289,695		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000253502	Region Group	23-Oct-23	AGM	ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES	F,N,A		F	289,695	289,695		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000253502	Region Group	23-Oct-23	AGM	ISSUE OF LONG TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES	F,N,A		F	289,695	289,695		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000253502	Region Group	23-Oct-23	AGM	ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF OPERATING OFFICER, MARK FLEMING	F,N,A		F	289,695	289,695		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU0000253502	Region Group	23-Oct-23	AGM	ISSUE OF LONG TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF OPERATING OFFICER, MARK FLEMING	F,N,A		A	289,695			289,695
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RWC7	Reliance Worldwide Corporation Limited	26-Oct-23	AGM	ELECTION OF BRAD SOLLER AS A DIRECTOR	F,N,A		F	114,305	114,305		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RWC7	Reliance Worldwide Corporation Limited	26-Oct-23	AGM	RE-ELECTION OF RUSSELL CHENU AS A DIRECTOR	F,N,A		F	114,305	114,305		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RWC7	Reliance Worldwide Corporation Limited	26-Oct-23	AGM	RE-ELECTION OF IAN ROWDEN AS A DIRECTOR	F,N,A		F	114,305	114,305		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RWC7	Reliance Worldwide Corporation Limited	26-Oct-23	AGM	REMUNERATION REPORT	F,N,A		F	114,305	114,305		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RWC7	Reliance Worldwide Corporation Limited	26-Oct-23	AGM	AWARD OF LONG TERM INCENTIVE GRANT TO HEATH SHARP, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A		N	114,305		114,305	
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000WHC8	Whitehaven Coal Ltd	26-Oct-23	AGM	REMUNERATION REPORT	F,N,A		F	213,892	213,892		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000WHC8	Whitehaven Coal Ltd	26-Oct-23	AGM	GRANT OF SINGLE INCENTIVE PLAN (SIP) AWARDS TO THE MANAGING DIRECTOR	F,N,A		F	213,892	213,892		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000WHC8	Whitehaven Coal Ltd	26-Oct-23	AGM	RE-ELECTION OF RAYMOND ZAGE AS A DIRECTOR OF THE COMPANY	F,N,A		F	213,892	213,892		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000WHC8	Whitehaven Coal Ltd	26-Oct-23	AGM	ELECTION OF NICOLE BROOK AS A DIRECTOR OF THE COMPANY	F,N,A		F	213,892	213,892		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000WHC8	Whitehaven Coal Ltd	26-Oct-23	AGM	ELECTION OF WALLIS GRAHAM AS A DIRECTOR OF THE COMPANY	F,N,A		F	213,892	213,892		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000WHC8	Whitehaven Coal Ltd	26-Oct-23	AGM	ELECTION OF TONY MASON AS A DIRECTOR OF THE COMPANY	F,N,A		F	213,892	213,892		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000WHC8	Whitehaven Coal Ltd	26-Oct-23	AGM	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	F,N,A		F	213,892	213,892		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000WHC8	Whitehaven Coal Ltd	26-Oct-23	AGM	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A		N	213,892		213,892	
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000WHC8	Whitehaven Coal Ltd	26-Oct-23	AGM	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CAPITAL PROTECTION (CONDITIONAL)	F,N,A		N	213,892		213,892	
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIC6	Ridley Corporation	21-Nov-23	AGM	REMUNERATION REPORT	F,N,A		F	757,341	757,341		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIC6	Ridley Corporation	21-Nov-23	AGM	RE-ELECTION OF DIRECTOR MICK MCMAHON	F,N,A		F	757,341	757,341		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIC6	Ridley Corporation	21-Nov-23	AGM	ELECTION OF DIRECTOR MELANIE LAING	F,N,A		F	757,341	757,341		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIC6	Ridley Corporation	21-Nov-23	AGM	ISSUE OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A		F	757,341	757,341		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIC6	Ridley Corporation	21-Nov-23	AGM	ISSUE OF SPECIAL PURPOSE PERFORMANCE RIGHTS UNDER THE SPECIAL PURPOSE RETENTION INCENTIVE PLAN TO THE MANAGING DIRECTOR	F,N,A		F	757,341	757,341		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-23	AGM	ELECTION OF DIRECTOR - MR STEPHEN CONRY	F,N,A		F	171,995	171,995		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-23	AGM	RE-ELECTION OF DIRECTOR - MR DAVID ROSS	F,N,A		F	171,995	171,995		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-23	AGM	ADOPTION OF REMUNERATION REPORT	F,N,A		F	171,995	171,995		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-23	AGM	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PLAN (MANDATORILY DEFERRED PORTION OF SHORT TERM INCENTIVE (STI) FOR FY2	F,N,A		F	171,995	171,995		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000CHC0	CHARTER HALL GROUP	16-Nov-23	AGM	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - PERFORMANCE RIGHTS AND OPTIONS PAN (LONG TERM INCENTIVE (LTI) FOR FY24)	F,N,A		F	171,995	171,995		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IGO4	IGO Limited	16-Nov-23	AGM	RE-ELECTION OF MS. DEBRA BAKKER	F,N,A		F	72,221	72,221		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IGO4	IGO Limited	16-Nov-23	AGM	ELECTION OF MS. SAMANTHA HOGG	F,N,A		F	72,221	72,221		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IGO4	IGO Limited	16-Nov-23	AGM	REMUNERATION REPORT	F,N,A		F	72,221	72,221		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IGO4	IGO Limited	16-Nov-23	AGM	ISSUE OF SERVICE RIGHTS TO MR. IVAN VELLA	F,N,A		F	72,221	72,221		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IGO4	IGO Limited	16-Nov-23	AGM	ISSUE OF PERFORMANCE RIGHTS TO MR. IVAN VELLA	F,N,A		F	72,221	72,221		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IGO4	IGO Limited	16-Nov-23	AGM	APPROVAL OF TERMINATION PAYMENT TO MR. IVAN VELLA	F,N,A		F	72,221	72,221		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IGO4	IGO Limited	16-Nov-23	AGM	CHANGE OF AUDITOR: BDO AUDIT PTY LTD	F,N,A		F	72,221	72,221		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000MND5	Monadelphous Group	21-Nov-23	AGM	RE-ELECTION OF DIRECTOR - MR ROBERT VELLETRI	F,N,A		F	85,302	85,302		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000MND5	Monadelphous Group	21-Nov-23	AGM	RE-ELECTION OF DIRECTOR - MS HELEN GILLIES	F,N,A		F	85,302	85,302		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000MND5	Monadelphous Group	21-Nov-23	AGM	RE-ELECTION OF DIRECTOR - MR ZORAN BEBIC	F,N,A		F	85,302	85,302		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000MND5	Monadelphous Group	21-Nov-23	AGM	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F,N,A		F	85,302	85,302		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000MND5	Monadelphous Group	21-Nov-23	AGM	ADOPTION OF REMUNERATION REPORT	F,N,A		F	85,302	85,302		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WBC1	Westpac Banking Corp	14-Dec-23	AGM	REMUNERATION REPORT	F,N,A		F	54,868	54,868		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WBC1	Westpac Banking Corp	14-Dec-23	AGM	GRANT OF EQUITY TO MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F,N,A		F	54,868	54,868		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WBC1	Westpac Banking Corp	14-Dec-23	AGM	TO ELECT TIM BURROUGHS AS A DIRECTOR	F,N,A		F	54,868	54,868		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WBC1	Westpac Banking Corp	14-Dec-23	AGM	TO ELECT MICHAEL ULLMER AO AS A DIRECTOR	F,N,A		F	54,868	54,868		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WBC1	Westpac Banking Corp	14-Dec-23	AGM	TO ELECT STEVEN GREGG AS A DIRECTOR	F,N,A		F	54,868	54,868		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WBC1	Westpac Banking Corp	14-Dec-23	AGM	WESTPAC CLIMATE CHANGE POSITION STATEMENT AND ACTION PLAN	F,N,A		F	54,868	54,868		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WBC1	Westpac Banking Corp	14-Dec-23	AGM	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : AMENDMENT TO THE CONSTITUTION	F,N,A		N	54,868		54,868	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000WBC1	Westpac Banking Corp	14-Dec-23	AGM	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL : TRANSITION PLAN ASSESSMENTS	F,N,A		N	54,868		54,868	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NAB4	National Australia Bank Limited	15-Dec-23	AGM	RE-ELECTION OF DIRECTOR - MR SIMON MCKEON AO	F,N,A		F	26,722	26,722		

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"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NAB4	National Australia Bank Limited	15-Dec-23	AGM	RE-ELECTION OF DIRECTOR - MS ANN SHERRY AO	F,N,A		F	26,722	26,722		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NAB4	National Australia Bank Limited	15-Dec-23	AGM	ELECTION OF DIRECTOR - MS CHRISTINE FELLOWES	F,N,A		F	26,722	26,722		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NAB4	National Australia Bank Limited	15-Dec-23	AGM	ELECTION OF DIRECTOR - MS CAROLYN KAY	F,N,A		F	26,722	26,722		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NAB4	National Australia Bank Limited	15-Dec-23	AGM	ELECTION OF DIRECTOR - MS ALISON KITCHEN	F,N,A		F	26,722	26,722		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NAB4	National Australia Bank Limited	15-Dec-23	AGM	ELECTION OF MR STEPHEN MAYNE AS A DIRECTOR WHO OFFERS HIMSELF FOR ELECTION	F,N,A		N	26,722		26,722	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NAB4	National Australia Bank Limited	15-Dec-23	AGM	REMUNERATION REPORT	F,N,A		F	26,722	26,722		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NAB4	National Australia Bank Limited	15-Dec-23	AGM	TO APPROVE THE GRANT OF DEFERRED RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A		F	26,722	26,722		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NAB4	National Australia Bank Limited	15-Dec-23	AGM	TO APPROVE THE GRANT OF PERFORMANCE RIGHTS TO THE GROUP CHIEF EXECUTIVE OFFICER, MR ROSS MCEWAN	F,N,A		F	26,722	26,722		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NAB4	National Australia Bank Limited	15-Dec-23	AGM	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT TO THE CONSTITUTION	F,N,A		N	26,722		26,722	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000NAB4	National Australia Bank Limited	15-Dec-23	AGM	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TRANSITION PLAN ASSESSMENTS	F,N,A		N	26,722		26,722	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000018236	Nickel Industries Ltd	12-Dec-23	EGM	APPROVAL FOR THE COMPANY TO ACQUIRE UP TO 75% OF THE ENG PROJECT	F,N,A		F	804,035	804,035		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ANZ3	Australia & New Zealand Banking Group Ltd.	21-Dec-23	AGM	ELECTION OF BOARD ENDORSED CANDIDATE: TO ELECT MS H S KRAMER	F,N,A		F	43,765	43,765		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ANZ3	Australia & New Zealand Banking Group Ltd.	21-Dec-23	AGM	ADOPTION OF THE REMUNERATION REPORT	F,N,A		F	43,765	43,765		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000ANZ3	Australia & New Zealand Banking Group Ltd.	21-Dec-23	AGM	GRANT OF RESTRICTED RIGHTS AND PERFORMANCE RIGHTS TO MR S C ELLIOTT	F,N,A		F	43,765	43,765		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IPL1	Incitec Pivot	20-Dec-23	AGM	ELECTION OF MR MICHAEL CARROLL AS A DIRECTOR	F,N,A		F	200,302	200,302		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IPL1	Incitec Pivot	20-Dec-23	AGM	ELECTION OF MR JOHN HO AS A DIRECTOR	F,N,A		F	200,302	200,302		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IPL1	Incitec Pivot	20-Dec-23	AGM	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	F,N,A		F	200,302	200,302		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IPL1	Incitec Pivot	20-Dec-23	AGM	APPROVAL TO EXCEED 10/12 BUYBACK LIMIT	F,N,A		F	200,302	200,302		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000IPL1	Incitec Pivot	20-Dec-23	AGM	RETURN OF CAPITAL TO SHAREHOLDERS	F,N,A		F	200,302	200,302		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000APE3	AP EAGERS LIMITED	30-Jan-24	OGM	APPROVAL OF ACQUISITION	F,N,A		F	63,826	63,826		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO Tinto Ltd.	02-May-24	AGM	RECEIPT OF THE 2023 ANNUAL REPORT	F,N,A		F	13,504	13,504		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO Tinto Ltd.	02-May-24	AGM	APPROVAL OF THE REMUNERATION POLICY	F,N,A		F	13,504	13,504		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO Tinto Ltd.	02-May-24	AGM	APPROVAL OF THE DIRECTORS REMUNERATION REPORT: IMPLEMENTATION REPORT	F,N,A		F	13,504	13,504		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO Tinto Ltd.	02-May-24	AGM	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	F,N,A		F	13,504	13,504		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO Tinto Ltd.	02-May-24	AGM	INCREASE TO NON-EXECUTIVE DIRECTORS FEE CAP	F,N,A		F	13,504	13,504		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO Tinto Ltd.	02-May-24	AGM	TO ELECT DEAN DALLA VALLE AS A DIRECTOR	F,N,A		F	13,504	13,504		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO Tinto Ltd.	02-May-24	AGM	TO ELECT SUSAN LLOYD-HURWITZ AS A DIRECTOR	F,N,A		F	13,504	13,504		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO Tinto Ltd.	02-May-24	AGM	TO ELECT MARTINA MERZ AS A DIRECTOR	F,N,A		F	13,504	13,504		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO Tinto Ltd.	02-May-24	AGM	TO ELECT JOC O ROURKE AS A DIRECTOR	F,N,A		F	13,504	13,504		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO Tinto Ltd.	02-May-24	AGM	TO RE-ELECT DOMINIC BARTON BBM AS A DIRECTOR	F,N,A		F	13,504	13,504		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO Tinto Ltd.	02-May-24	AGM	TO RE-ELECT PETER CUNNINGHAM AS A DIRECTOR	F,N,A		F	13,504	13,504		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO Tinto Ltd.	02-May-24	AGM	TO RE-ELECT SIMON HENRY AS A DIRECTOR	F,N,A		F	13,504	13,504		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO Tinto Ltd.	02-May-24	AGM	TO RE-ELECT KAISA HIETALA AS A DIRECTOR	F,N,A		F	13,504	13,504		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO Tinto Ltd.	02-May-24	AGM	TO RE-ELECT SAM LAIDLAW AS A DIRECTOR	F,N,A		F	13,504	13,504		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO Tinto Ltd.	02-May-24	AGM	TO RE-ELECT JENNIFER NASON AS A DIRECTOR	F,N,A		F	13,504	13,504		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO Tinto Ltd.	02-May-24	AGM	TO RE-ELECT JAKOB STAUSHOLM AS A DIRECTOR	F,N,A		F	13,504	13,504		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO Tinto Ltd.	02-May-24	AGM	TO RE-ELECT NGAIRE WOODS CBE AS A DIRECTOR	F,N,A		F	13,504	13,504		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO Tinto Ltd.	02-May-24	AGM	TO RE-ELECT BEN WYATT AS A DIRECTOR	F,N,A		F	13,504	13,504		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO Tinto Ltd.	02-May-24	AGM	TO RE-APPOINT KPMG LLP AS AUDITORS OF RIO TINTO PLC TO HOLD OFFICE UNTIL THE CONCLUSION OF RIO TINTOS 2025 ANNUAL GENERAL MEETINGS	F,N,A		F	13,504	13,504		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO Tinto Ltd.	02-May-24	AGM	REMUNERATION OF AUDITORS: KPMG LLP	F,N,A		F	13,504	13,504		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO Tinto Ltd.	02-May-24	AGM	AUTHORITY TO MAKE POLITICAL DONATIONS	F,N,A		F	13,504	13,504		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO Tinto Ltd.	02-May-24	AGM	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - APPROVAL OF AMENDMENTS THAT CONSTITUTE CLASS RIGHTS ACTIONS	F,N,A		F	13,504	13,504		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO Tinto Ltd.	02-May-24	AGM	AMENDMENTS TO RIO TINTO LIMITEDS CONSTITUTION - GENERAL UPDATES AND CHANGES	F,N,A		F	13,504	13,504		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000RIO1	RIO Tinto Ltd.	02-May-24	AGM	RENEWAL OF ON-MARKET SHARE BUY-BACK AUTHORITY	F,N,A		F	13,504	13,504		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000AMP6	AMP Limited	12-Apr-24	AGM	TO ELECT KATHLEEN BAILEY-LORD AS A DIRECTOR	F,N,A		F	177,653	177,653		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000AMP6	AMP Limited	12-Apr-24	AGM	TO ELECT ANNA LEIBEL AS A DIRECTOR	F,N,A		F	177,653	177,653		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000AMP6	AMP Limited	12-Apr-24	AGM	ADOPTION OF REMUNERATION REPORT	F,N,A		F	177,653	177,653		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000AMP6	AMP Limited	12-Apr-24	AGM	APPROVAL OF THE CEOS LONG-TERM INCENTIVE FOR 2024	F,N,A		F	177,653	177,653		
MULTIMIX WHOLESale DEFENSIVE EQUITIES TRUST	AU000000AMP6	AMP Limited	12-Apr-24	AGM	APPROVAL TO EXCEED 10/12 BUYBACK LIMIT	F,N,A		F	177,653	177,653		

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MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000AMP6	AMP Limited	12-Apr-24	AGM	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES VALIDLY CAST ON ITEM 3 BEING CAST AGAINST THE ADOPTION OF THE REMUNERATION REPORT: (A) AN EXTRAORDINARY GENERAL MEETING OF AMP (THE SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION, (B) ALL OF THE DIRECTORS WHO WERE DIRECTORS OF AMP WHEN THE RESOLUTION TO MAKE THE DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 WAS PASSED (OTHER THAN THE CEO), AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING, AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	F,N,A		N	177,653	177,653		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000STO6	Santos Ltd	11-Apr-24	AGM	RE-ELECT MR KEITH SPENCE AS A DIRECTOR	F,N,A		F	219,816	219,816		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000STO6	Santos Ltd	11-Apr-24	AGM	RE-ELECT DR VANESSA GUTHRIE AO AS A DIRECTOR	F,N,A		F	219,816	219,816		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000STO6	Santos Ltd	11-Apr-24	AGM	ELECT MR JOHN LYDON AS A DIRECTOR	F,N,A		F	219,816	219,816		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000STO6	Santos Ltd	11-Apr-24	AGM	ELECT MS VICKI MCFADDEN AS A DIRECTOR	F,N,A		F	219,816	219,816		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000STO6	Santos Ltd	11-Apr-24	AGM	REMUNERATION REPORT	F,N,A		F	219,816	219,816		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000STO6	Santos Ltd	11-Apr-24	AGM	GRANT OF SHARE ACQUISITION RIGHTS TO MR KEVIN GALLAGHER	F,N,A		F	219,816	219,816		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000STO6	Santos Ltd	11-Apr-24	AGM	RENEWAL OF THE PROPORTIONAL TAKEOVER PROVISIONS FOR A FURTHER THREE YEARS	F,N,A		F	219,816	219,816		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000224040	Woodside Energy Group Ltd	24-Apr-24	AGM	MR RICHARD GOYDER IS RE-ELECTED AS A DIRECTOR	F,N,A		F	50,008	50,008		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000224040	Woodside Energy Group Ltd	24-Apr-24	AGM	MR ASHOK BELANI IS ELECTED AS A DIRECTOR	F,N,A		F	50,008	50,008		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000224040	Woodside Energy Group Ltd	24-Apr-24	AGM	REMUNERATION REPORT	F,N,A		F	50,008	50,008		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000224040	Woodside Energy Group Ltd	24-Apr-24	AGM	APPROVAL OF GRANT OF EXECUTIVE INCENTIVE SCHEME AWARDS TO CEO AND MANAGING DIRECTOR	F,N,A		F	50,008	50,008		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000224040	Woodside Energy Group Ltd	24-Apr-24	AGM	APPROVAL OF LEAVING ENTITLEMENTS	F,N,A		F	50,008	50,008		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000224040	Woodside Energy Group Ltd	24-Apr-24	AGM	CLIMATE TRANSITION ACTION PLAN AND 2023 PROGRESS REPORT	F,N,A		F	50,008	50,008		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000QBE9	QBE Insurance Group Ltd.	10-May-24	AGM	TO ADOPT THE REMUNERATION REPORT	F,N,A		F	99,092	99,092		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000QBE9	QBE Insurance Group Ltd.	10-May-24	AGM	TO APPROVE THE GRANT OF LTI PLAN CONDITIONAL RIGHTS UNDER THE COMPANY'S LTI PLAN FOR 2024 TO THE GROUP CEO	F,N,A		F	99,092	99,092		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000QBE9	QBE Insurance Group Ltd.	10-May-24	AGM	TO RE-ELECT MS T LE AS A DIRECTOR	F,N,A		F	99,092	99,092		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000QBE9	QBE Insurance Group Ltd.	10-May-24	AGM	TO ELECT MR S FERGUSON AS A DIRECTOR	F,N,A		F	99,092	99,092		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000QBE9	QBE Insurance Group Ltd.	10-May-24	AGM	TO ELECT MS P JAMES AS A DIRECTOR	F,N,A		F	99,092	99,092		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000QBE9	QBE Insurance Group Ltd.	10-May-24	AGM	TO ELECT MR P WILSON AS A DIRECTOR	F,N,A		F	99,092	99,092		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SIQ4	SMARTGROUP CORPORA	08-May-24	AGM	ADOPTION OF REMUNERATION REPORT	F,N,A		F	172,020	172,020		

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MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SIQ4	SMARTGROUP CORPORA	08-May-24	AGM	ELECTION OF DIRECTOR - MR MARK RIGOTTI	F,N,A		F	172,020	172,020		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SIQ4	SMARTGROUP CORPORA	08-May-24	AGM	RE-ELECTION OF DIRECTOR - DR IAN WATT	F,N,A		F	172,020	172,020		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SIQ4	SMARTGROUP CORPORA	08-May-24	AGM	APPROVAL OF ISSUES OF SECURITIES UNDER THE LOAN FUNDED SHARE PLAN	F,N,A		F	172,020	172,020		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SIQ4	SMARTGROUP CORPORA	08-May-24	AGM	ISSUE OF SHARES TO MR SCOTT WHARTON UNDER THE LOAN FUNDED SHARE PLAN	F,N,A		F	172,020	172,020		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SIQ4	SMARTGROUP CORPORA	08-May-24	AGM	ISSUE OF PERFORMANCE RIGHTS TO MR SCOTT WHARTON UNDER THE SHORT TERM INCENTIVE PLAN	F,N,A		F	172,020	172,020		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000SIQ4	SMARTGROUP CORPORA	08-May-24	AGM	APPOINTMENT OF KPMG AS AUDITOR	F,N,A		F	172,020	172,020		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000013559	Atlas Arteria Limited	16-May-24	AGM	RE-ELECTION OF KEN DALEY	F,N,A		F	274,964	274,964		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000013559	Atlas Arteria Limited	16-May-24	AGM	ELECTION OF LAURA HENDRICKS	F,N,A		F	274,964	274,964		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000013559	Atlas Arteria Limited	16-May-24	AGM	APPOINTMENT OF AUDITOR: DELOITTE TOUCHE TOHMATSU	F,N,A		F	274,964	274,964		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000013559	Atlas Arteria Limited	16-May-24	AGM	ADOPTION OF REMUNERATION REPORT	F,N,A		F	274,964	274,964		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000013559	Atlas Arteria Limited	16-May-24	AGM	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GRAEME BEVANS UNDER ATLAS ARTERIAS LONG TERM INCENTIVE PLAN	F,N,A		F	274,964	274,964		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000013559	Atlas Arteria Limited	16-May-24	AGM	APPROVAL OF GRANT OF RESTRICTED SECURITIES TO GRAEME BEVANS UNDER ATLAS ARTERIAS SHORT TERM INCENTIVE PLAN	F,N,A		F	274,964	274,964		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000013559	Atlas Arteria Limited	16-May-24	AGM	APPROVAL OF INCREASE IN THE MAXIMUM NUMBER OF DIRECTORS	F,N,A		F	274,964	274,964		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000013559	Atlas Arteria Limited	16-May-24	AGM	APPROVAL OF INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A		F	274,964	274,964		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000013559	Atlas Arteria Limited	16-May-24	AGM	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION IN ITEM 4 BEING CAST AGAINST THAT RESOLUTION: 1.AN EXTRAORDINARY GENERAL MEETING OF ATLAX (ATLAX SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2.ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE ATLAX SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE ATLAX SPILL MEETING; AND 3.RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE ATLAX SPILL MEETING BE PUT TO THE VOTE AT THE ATLAX SPILL MEETING	F,N,A		N	274,964		274,964	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000013559	Atlas Arteria Limited	16-May-24	AGM	APPOINTMENT OF AUDITOR: DELOITTE TOUCHE TOHMATSU	F,N,A		F	274,964	274,964		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000013559	Atlas Arteria Limited	16-May-24	AGM	RE-ELECTION OF FIONA BECK	F,N,A		F	274,964	274,964		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000013559	Atlas Arteria Limited	16-May-24	AGM	ELECTION OF KIERNAN BELL	F,N,A		F	274,964	274,964		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000013559	Atlas Arteria Limited	16-May-24	AGM	ADOPTION OF NEW ATLIX BYE-LAWS	F,N,A		F	274,964	274,964		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000016875	Viva Energy Group Limited	21-May-24	AGM	ADOPTION OF THE REMUNERATION REPORT	F,N,A		F	308,775	308,775		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000016875	Viva Energy Group Limited	21-May-24	AGM	RE-ELECTION OF SARAH RYAN AS A DIRECTOR OF THE COMPANY	F,N,A		F	308,775	308,775		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000016875	Viva Energy Group Limited	21-May-24	AGM	RE-ELECTION OF ROBERT HILL AS A DIRECTOR OF THE COMPANY	F,N,A		F	308,775	308,775		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000016875	Viva Energy Group Limited	21-May-24	AGM	GRANT OF PERFORMANCE RIGHTS TO SCOTT WYATT, THE COMPANY'S CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR, UNDER THE COMPANY'S LONG TERM INCENTIVE PLAN	F,N,A		F	308,775	308,775		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000016875	Viva Energy Group Limited	21-May-24	AGM	FINANCIAL ASSISTANCE	F,N,A		F	308,775	308,775		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000088064	Waypoint REIT Limited	15-May-24	AGM	REMUNERATION REPORT	F,N,A		F	630,099	630,099		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000088064	Waypoint REIT Limited	15-May-24	AGM	ELECTION OF DIRECTOR CHRISTOPHER LAWTON	F,N,A		F	630,099	630,099		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000088064	Waypoint REIT Limited	15-May-24	AGM	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO, HADYN STEPHENS	F,N,A		F	630,099	630,099		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000088064	Waypoint REIT Limited	15-May-24	AGM	THE INCREASE OF THE REMUNERATION POOL FOR NON-EXECUTIVE DIRECTORS TO AUD 1,000,000	F,N,A		F	630,099	630,099		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000APE3	AP EAGERS LIMITED	22-May-24	AGM	RE-ELECTION OF DIRECTOR - MR NICHOLAS GEORGE POLITIS	F,N,A		F	73,901	73,901		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000APE3	AP EAGERS LIMITED	22-May-24	AGM	ELECTION OF DIRECTOR - MS KATRINA SUSAN MCNAMARA	F,N,A		F	73,901	73,901		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU000000APE3	AP EAGERS LIMITED	22-May-24	AGM	REMUNERATION REPORT	F,N,A		F	73,901	73,901		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000018236	Nickel Industries Ltd	31-May-24	AGM	APPROVAL OF REMUNERATION REPORT	F,N,A		F	1,124,015	1,124,015		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000018236	Nickel Industries Ltd	31-May-24	AGM	RE-ELECTION OF DASA SUTANTIO AS A DIRECTOR	F,N,A		N	1,124,015		1,124,015	
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000018236	Nickel Industries Ltd	31-May-24	AGM	RE-ELECTION OF MULIADY SUTIO AS A DIRECTOR	F,N,A		F	1,124,015	1,124,015		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000018236	Nickel Industries Ltd	31-May-24	AGM	RE-ELECTION OF HAIJUN WANG AS A DIRECTOR	F,N,A		F	1,124,015	1,124,015		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000018236	Nickel Industries Ltd	31-May-24	AGM	RE-ELECTION OF BINGHE XIANG AS A DIRECTOR	F,N,A		F	1,124,015	1,124,015		
MULTIMIX WHOLESALE DEFENSIVE EQUITIES TRUST	AU0000018236	Nickel Industries Ltd	31-May-24	AGM	RE-ELECTION OF YUANYUAN XU AS A DIRECTOR	F,N,A		N	1,124,015		1,124,015	
STRATEGIC INFRASTRUCTURE FUND	AU0000013559	Atlas Arteria Limited	16-May-24	AGM	RE-ELECTION OF KEN DALEY	F,N,A		F	271,193	271,193		
STRATEGIC INFRASTRUCTURE FUND	AU0000013559	Atlas Arteria Limited	16-May-24	AGM	ELECTION OF LAURA HENDRICKS	F,N,A		F	271,193	271,193		
STRATEGIC INFRASTRUCTURE FUND	AU0000013559	Atlas Arteria Limited	16-May-24	AGM	APPOINTMENT OF AUDITOR: DELOITTE TOUCHE TOHMATSU	F,N,A		F	271,193	271,193		
STRATEGIC INFRASTRUCTURE FUND	AU0000013559	Atlas Arteria Limited	16-May-24	AGM	ADOPTION OF REMUNERATION REPORT	F,N,A		F	271,193	271,193		
STRATEGIC INFRASTRUCTURE FUND	AU0000013559	Atlas Arteria Limited	16-May-24	AGM	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO GRAEME BEVANS UNDER ATLAS ARTERIAS LONG TERM INCENTIVE PLAN	F,N,A		F	271,193	271,193		
STRATEGIC INFRASTRUCTURE FUND	AU0000013559	Atlas Arteria Limited	16-May-24	AGM	APPROVAL OF GRANT OF RESTRICTED SECURITIES TO GRAEME BEVANS UNDER ATLAS ARTERIAS SHORT TERM INCENTIVE PLAN	F,N,A		F	271,193	271,193		
STRATEGIC INFRASTRUCTURE FUND	AU0000013559	Atlas Arteria Limited	16-May-24	AGM	APPROVAL OF INCREASE IN THE MAXIMUM NUMBER OF DIRECTORS	F,N,A		F	271,193	271,193		
STRATEGIC INFRASTRUCTURE FUND	AU0000013559	Atlas Arteria Limited	16-May-24	AGM	APPROVAL OF INCREASE TO THE NON-EXECUTIVE DIRECTOR FEE POOL	F,N,A		F	271,193	271,193		

Account Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Vote Options	Rec. Vote	Vote	Voted Shares	Votes "For", "F"	Votes "Against" or "Withheld", "N"	Votes "Abstained", "A"
STRATEGIC INFRASTRUCTURE FUND	AU0000013559	Atlas Arteria Limited	16-May-24	AGM	SPILL RESOLUTION: THAT, SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON THE RESOLUTION IN ITEM 4 BEING CAST AGAINST THAT RESOLUTION: 1.AN EXTRAORDINARY GENERAL MEETING OF ATLAX (ATLAX SPILL MEETING) BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; 2.ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE ATLAX SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE ATLAX SPILL MEETING; AND 3.RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE ATLAX SPILL MEETING BE PUT TO THE VOTE AT THE ATLAX SPILL MEETING	F,N,A		N	271,193		271,193	
STRATEGIC INFRASTRUCTURE FUND	AU0000013559	Atlas Arteria Limited	16-May-24	AGM	APPOINTMENT OF AUDITOR: DELOITTE TOUCHE TOHMATSU	F,N,A		F	271,193	271,193		
STRATEGIC INFRASTRUCTURE FUND	AU0000013559	Atlas Arteria Limited	16-May-24	AGM	RE-ELECTION OF FIONA BECK	F,N,A		F	271,193	271,193		
STRATEGIC INFRASTRUCTURE FUND	AU0000013559	Atlas Arteria Limited	16-May-24	AGM	ELECTION OF KIERNAN BELL	F,N,A		F	271,193	271,193		
STRATEGIC INFRASTRUCTURE FUND	AU0000013559	Atlas Arteria Limited	16-May-24	AGM	ADOPTION OF NEW ATLIX BYE-LAWS	F,N,A		F	271,193	271,193		
STRATEGIC INFRASTRUCTURE FUND	AU000000SLC8	Superloop Limited	12-Jun-24	EGM	RATIFICATION OF PREVIOUS GRANT OF SUPERLOOP OPTIONS	F,N,A		F	100,781	100,781		
STRATEGIC INFRASTRUCTURE FUND	AU000000SLC8	Superloop Limited	12-Jun-24	EGM	RATIFICATION OF PREVIOUS ISSUE OF SUPERLOOP SHARES	F,N,A		F	100,781	100,781		

THE END