

MARTIN CURRIE AUSTRALIA



MARTIN CURRIE

VOTING DISCLOSURE FROM 1 JAN TO 31 MAR 2022

| Company Name | Meeting Type | Meeting Date | Proponent | Item Number | Proposal | Vote Instruction |
|---------------------------------|----------------------------|--------------|-----------|-------------|---|------------------|
| China Tower Corporation Limited | Extraordinary Shareholders | 14/01/2022 | Mgmt | | ELECT DIRECTORS | N/A |
| China Tower Corporation Limited | Extraordinary Shareholders | 14/01/2022 | Mgmt | 1.1 | Elect Zhang Zhiyong as Director and Authorize Board to Fix His Remuneration | Against |
| China Tower Corporation Limited | Extraordinary Shareholders | 14/01/2022 | Mgmt | 1.2 | Elect Gu Xiaomin as Director and Authorize Board to Fix His Remuneration | For |
| China Tower Corporation Limited | Extraordinary Shareholders | 14/01/2022 | Mgmt | 1.3 | Elect Gao Tongqing as Director | For |
| China Tower Corporation Limited | Extraordinary Shareholders | 14/01/2022 | Mgmt | 1.4 | Elect Mai Yanzhou as Director | Against |
| China Tower Corporation Limited | Extraordinary Shareholders | 14/01/2022 | Mgmt | 1.5 | Elect Liu Guiqing as Director and Authorize Any Director to Sign a Director's Service Contract with Him | For |
| China Tower Corporation Limited | Extraordinary Shareholders | 14/01/2022 | Mgmt | 1.6 | Elect Zhang Guohou as Director, Authorize Any Director to Sign a Director's Service Contract with Him and Authorize Board to Fix His Remuneration | For |
| China Tower Corporation Limited | Extraordinary Shareholders | 14/01/2022 | Mgmt | 1.7 | Elect Deng Shiji as Director and Authorize Board to Fix His Remuneration | For |
| China Tower Corporation Limited | Extraordinary Shareholders | 14/01/2022 | Mgmt | 1.8 | Elect Hu Zhanghong as Director, Authorize Any Director to Sign a Director's Service Contract with Him and Authorize Board to Fix His Remuneration | For |

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| China Tower Corporation Limited | Extraordinary Shareholders | 14/01/2022 | Mgmt | | ELECT SUPERVISOR | N/A |
| China Tower Corporation Limited | Extraordinary Shareholders | 14/01/2022 | Mgmt | 2.1 | Elect Liu Wei as Supervisor and Authorize Any Director to Sign a Supervisor's Service Contract with Him | For |
| China Tower Corporation Limited | Extraordinary Shareholders | 14/01/2022 | Mgmt | 2.2 | Elect Li Zhangting as Supervisor | For |
| China Tower Corporation Limited | Extraordinary Shareholders | 14/01/2022 | Mgmt | 2.3 | Elect Han Fang as Supervisor and Authorize Any Director to Sign a Supervisor's Service Contract with Her | For |
| China Tower Corporation Limited | Extraordinary Shareholders | 14/01/2022 | Mgmt | 2.4 | Elect Li Tienan as Supervisor | For |
| Frasers Centrepoint Trust | Annual | 18/01/2022 | Mgmt | 1 | Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements and Auditor's Report | For |
| Frasers Centrepoint Trust | Annual | 18/01/2022 | Mgmt | 2 | Approve KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration | For |
| Frasers Centrepoint Trust | Annual | 18/01/2022 | Mgmt | 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For |
| BHP Group Limited | Special | 20/01/2022 | Mgmt | 1 | Approve Amendments to Limited Constitution | For |
| BHP Group Limited | Special | 20/01/2022 | Mgmt | 2 | Approve Limited Special Voting Share Buy-back | For |
| BHP Group Limited | Special | 20/01/2022 | Mgmt | 3 | Approve DLC Dividend Share Buy-back | For |
| BHP Group Limited | Special | 20/01/2022 | Mgmt | 4 | Approve Plc Special Voting Share Buy-back (Class Rights Action) | For |
| BHP Group Limited | Special | 20/01/2022 | Mgmt | 5 | Approve Change in the Status of Plc (Class Rights Action) | For |
| Centuria Industrial REIT | Special | 20/01/2022 | Mgmt | 1 | Ratify Past Issuance of Securities to Existing and New Institutional Investors | Abstain |
| HomeCo Daily Needs REIT | Special | 24/01/2022 | Mgmt | 1 | Approve Issuance of HDN Units to | For |



| | | | | | Scheme Securityholders | |
|-------------------------|---------|------------|------|---|---|---------|
| HomeCo Daily Needs REIT | Special | 24/01/2022 | Mgmt | 2 | Approve Amendments to Investment Management Agreement | For |
| HomeCo Daily Needs REIT | Special | 24/01/2022 | Mgmt | 3 | Ratify Past Issuance of 48.28 Million HDN Units to Professional, Sophisticated and Institutional Investors | Abstain |
| HomeCo Daily Needs REIT | Special | 24/01/2022 | Mgmt | 4 | Ratify Past Issuance of 54.85 Million HDN Units to Professional, Sophisticated and Institutional Investors | Abstain |
| HomeCo Daily Needs REIT | Special | 24/01/2022 | Mgmt | 5 | Approve Issuance of HDN Units to Home Consortium Limited | For |
| Aventus Group | Court | 25/01/2022 | Mgmt | | General Meeting of Aventus Unitholders | N/A |
| Aventus Group | Court | 25/01/2022 | Mgmt | 1 | Approve Unstapling Resolution (Aventus Trust) | For |
| Aventus Group | Court | 25/01/2022 | Mgmt | 2 | Approve Trust Constitution Amendment Resolution | For |
| Aventus Group | Court | 25/01/2022 | Mgmt | 3 | Approve Trust Acquisition Resolution | For |
| Aventus Group | Court | 25/01/2022 | Mgmt | | General Meeting of Aventus Shareholders | N/A |
| Aventus Group | Court | 25/01/2022 | Mgmt | 1 | Approve Unstapling Resolution (Aventus Company) | For |
| Aventus Group | Court | 25/01/2022 | Mgmt | | Members' Scheme Meeting | N/A |
| Aventus Group | Court | 25/01/2022 | Mgmt | 1 | Approve Scheme of Arrangement in Relation to the Proposed Acquisition of All of the Shares in the Aventus Company by HomeCo. | For |
| AusNet Services Ltd. | Court | 28/01/2022 | Mgmt | | Court-Ordered Meeting | N/A |
| AusNet Services Ltd. | Court | 28/01/2022 | Mgmt | 1 | Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Australian Energy Holdings No 4 Pty Ltd | For |



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| Sydney Airport | Court | 03/02/2022 | Mgmt | | Sydney Airport Securityholders (other than the UniSuper Securityholder in relation to the UniSuper Specified Securities) are entitled to vote on the General Scheme Meetings | N/A |
| Sydney Airport | Court | 03/02/2022 | Mgmt | | General Scheme Meeting for Holders of Sydney Airport Limited (SAL) Shares | N/A |
| Sydney Airport | Court | 03/02/2022 | Mgmt | 1 | Approve Scheme of Arrangement in Relation to the Acquisition by Sydney Aviation Alliance Pty Ltd of All of the Sydney Airport Securities | For |
| Sydney Airport | Court | 03/02/2022 | Mgmt | | General Scheme Meeting for Holders of Sydney Airport Trust 1 (SAT1) Units | N/A |
| Sydney Airport | Court | 03/02/2022 | Mgmt | 2 | Approve Trust Constitution Amendment | For |
| Sydney Airport | Court | 03/02/2022 | Mgmt | 3 | Approve Acquisition by Sydney Aviation Alliance Pty Ltd of All SAT1 Units from Sydney Airport Securityholders | For |
| Sydney Airport | Court | 03/02/2022 | Mgmt | | Only the UniSuper Securityholder is entitled to vote at the UniSuper Scheme Meetings in relation to the UniSuper Specified Securities | N/A |
| Sydney Airport | Court | 03/02/2022 | Mgmt | | UniSuper Scheme Meeting for Holders of Sydney Airport Limited (SAL) Shares | N/A |
| Sydney Airport | Court | 03/02/2022 | Mgmt | 1 | Approve Scheme of Arrangement in Relation to the Acquisition by Sydney Aviation Alliance Pty Ltd of All of the Sydney Airport Securities | For |
| Sydney Airport | Court | 03/02/2022 | Mgmt | | UniSuper Scheme Meeting for Holders of Sydney Airport Trust 1 (SAT1) Units | N/A |



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| Sydney Airport | Court | 03/02/2022 | Mgmt | 2 | Approve Trust Constitution Amendment | For |
| Sydney Airport | Court | 03/02/2022 | Mgmt | 3 | Approve Acquisition by Sydney Aviation Alliance Pty Ltd of All SAT1 Units from Sydney Airport Securityholders | For |
| Australian Unity Office Fund | Special | 11/02/2022 | Mgmt | | INFORMATIONAL MEETING | N/A |
| Australian Unity Office Fund | Special | 11/02/2022 | Mgmt | 1 | ***Withdrawn Resolution*** Approve Issuance of AUPF Units for Each DPF Unit Held by DPF Unitholders | N/A |
| Australian Unity Office Fund | Special | 11/02/2022 | Mgmt | 2 | ***Withdrawn Resolution*** Approve Issuance of AUPF Units for Each DPF Unit Held by AUL Group Members | N/A |
| Virgin Money UK Plc | Annual | 17/02/2022 | Mgmt | 1 | Accept Financial Statements and Statutory Reports | For |
| Virgin Money UK Plc | Annual | 17/02/2022 | Mgmt | 2 | Approve Remuneration Report | For |
| Virgin Money UK Plc | Annual | 17/02/2022 | Mgmt | 3 | Approve Final Dividend | For |
| Virgin Money UK Plc | Annual | 17/02/2022 | Mgmt | 4 | Elect Clifford Abrahams as Director | For |
| Virgin Money UK Plc | Annual | 17/02/2022 | Mgmt | 5 | Re-elect David Bennett as Director | For |
| Virgin Money UK Plc | Annual | 17/02/2022 | Mgmt | 6 | Re-elect Paul Coby as Director | For |
| Virgin Money UK Plc | Annual | 17/02/2022 | Mgmt | 7 | Re-elect David Duffy as Director | For |
| Virgin Money UK Plc | Annual | 17/02/2022 | Mgmt | 8 | Re-elect Geeta Gopalan as Director | For |
| Virgin Money UK Plc | Annual | 17/02/2022 | Mgmt | 9 | Elect Elena Novokreshchenova as Director | For |
| Virgin Money UK Plc | Annual | 17/02/2022 | Mgmt | 10 | Re-elect Darren Pope as Director | For |



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| Virgin Money UK Plc | Annual | 17/02/2022 | Mgmt | 11 | Re-elect Amy Stirling as Director | For |
| Virgin Money UK Plc | Annual | 17/02/2022 | Mgmt | 12 | Re-elect Tim Wade as Director | For |
| Virgin Money UK Plc | Annual | 17/02/2022 | Mgmt | 13 | Reappoint Ernst & Young LLP as Auditors | For |
| Virgin Money UK Plc | Annual | 17/02/2022 | Mgmt | 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For |
| Virgin Money UK Plc | Annual | 17/02/2022 | Mgmt | 15 | Authorise Issue of Equity | For |
| Virgin Money UK Plc | Annual | 17/02/2022 | Mgmt | 16 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Virgin Money UK Plc | Annual | 17/02/2022 | Mgmt | 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For |
| Virgin Money UK Plc | Annual | 17/02/2022 | Mgmt | 18 | Authorise Issue of Equity in Connection with AT1 Securities | For |
| Virgin Money UK Plc | Annual | 17/02/2022 | Mgmt | 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with AT1 Securities | For |
| Virgin Money UK Plc | Annual | 17/02/2022 | Mgmt | 20 | Authorise Market Purchase of Ordinary Shares | For |
| Virgin Money UK Plc | Annual | 17/02/2022 | Mgmt | 21 | Authorise Off-Market Purchase of Ordinary Shares | For |
| Virgin Money UK Plc | Annual | 17/02/2022 | Mgmt | 22 | Authorise UK Political Donations and Expenditure | For |

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