

MARTIN CURRIE AUSTRALIA



MARTIN CURRIE

VOTING DISCLOSURE FROM 1 JAN TO 31 MAR 2021

| Company Name | Meeting Type | Meeting Date | Proponent | Item Number | Proposal | Vote Instruction |
|-----------------------------|--------------|--------------|-----------|-------------|---|------------------|
| ENGIE Brasil Energia SA | Special | 19/01/2021 | Mgmt | 1 | Amend Articles Re: Increase Number of Statutory Executives from Seven to Eight Members | For |
| RNY Property Trust | Special | 20/01/2021 | Mgmt | 1 | Approve Removal of RNY from the ASX Official List | Against |
| Frasers Centrepoint Trust | Annual | 21/01/2021 | Mgmt | 1 | Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements and Auditor's Report | For |
| Frasers Centrepoint Trust | Annual | 21/01/2021 | Mgmt | 2 | Approve KPMG LLP as Auditors and Authorize the Manager to Fix Their Remuneration | For |
| Frasers Centrepoint Trust | Annual | 21/01/2021 | Mgmt | 3 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For |
| Charter Hall Long WALE REIT | Special | 05/02/2021 | Mgmt | 1 | Ratify Past Issuance of Stapled Securities to Certain Institutional, Professional and Other Wholesale Investors | Abstain |



Voting records are for clients who have delegated voting authority to Martin Currie and are disclosed where the vote instruction is consistent across all such clients. Individual voting records are available to clients on request.

| | | | | | | |
|---------------------|--------|------------|------|----|---|-----|
| Virgin Money UK Plc | Annual | 25/02/2021 | Mgmt | 1 | Accept Financial Statements and Statutory Reports | For |
| Virgin Money UK Plc | Annual | 25/02/2021 | Mgmt | 2 | Approve Remuneration Report | For |
| Virgin Money UK Plc | Annual | 25/02/2021 | Mgmt | 3 | Re-elect David Bennett as Director | For |
| Virgin Money UK Plc | Annual | 25/02/2021 | Mgmt | 4 | Re-elect Paul Coby as Director | For |
| Virgin Money UK Plc | Annual | 25/02/2021 | Mgmt | 5 | Re-elect David Duffy as Director | For |
| Virgin Money UK Plc | Annual | 25/02/2021 | Mgmt | 6 | Re-elect Geeta Gopalan as Director | For |
| Virgin Money UK Plc | Annual | 25/02/2021 | Mgmt | 7 | Re-elect Darren Pope as Director | For |
| Virgin Money UK Plc | Annual | 25/02/2021 | Mgmt | 8 | Re-elect Amy Stirling as Director | For |
| Virgin Money UK Plc | Annual | 25/02/2021 | Mgmt | 9 | Re-elect Tim Wade as Director | For |
| Virgin Money UK Plc | Annual | 25/02/2021 | Mgmt | 10 | Reappoint Ernst & Young LLP as Auditors | For |
| Virgin Money UK Plc | Annual | 25/02/2021 | Mgmt | 11 | Authorise the Audit Committee to Fix Remuneration of Auditors | For |
| Virgin Money UK Plc | Annual | 25/02/2021 | Mgmt | 12 | Authorise Issue of Equity | For |
| Virgin Money UK Plc | Annual | 25/02/2021 | Mgmt | 13 | Authorise Issue of Equity without Pre-emptive Rights | For |
| Virgin Money UK Plc | Annual | 25/02/2021 | Mgmt | 14 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or | For |



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| | | | | | Other Capital Investment | |
|--------------------------|---------|------------|------|----|--|---------|
| Virgin Money UK Plc | Annual | 25/02/2021 | Mgmt | 15 | Authorise Issue of Equity in Connection with AT1 Securities | For |
| Virgin Money UK Plc | Annual | 25/02/2021 | Mgmt | 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with AT1 Securities | For |
| Virgin Money UK Plc | Annual | 25/02/2021 | Mgmt | 17 | Authorise Market Purchase of Ordinary Shares | For |
| Virgin Money UK Plc | Annual | 25/02/2021 | Mgmt | 18 | Authorise Off-Market Purchase of Ordinary Shares | For |
| Virgin Money UK Plc | Annual | 25/02/2021 | Mgmt | 19 | Authorise EU Political Donations and Expenditure | For |
| Virgin Money UK Plc | Annual | 25/02/2021 | Mgmt | 20 | Authorise Issue of Equity in Connection with the Conduct Indemnity Deed | For |
| Virgin Money UK Plc | Annual | 25/02/2021 | Mgmt | 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Conduct Indemnity Deed | For |
| Centuria Industrial REIT | Special | 10/03/2021 | Mgmt | 1 | Ratify Past Issuance of Securities to Existing and New Institutional Investors | Abstain |