

**Alphinity Australian Share Fund**
**1 Jan 2019 to 31 Dec 2019**
**Meeting Overview**

<u>Category</u>	<u>Number</u>	<u>Percentage</u>
Number of votable meetings	41	
Number of meetings voted	41	100.0%
Number of meetings with at least 1 vote Against	14	34.1%

**Ballot Overview**

<u>Category</u>	<u>Number</u>	<u>Percentage</u>
Number of votable ballots	41	
Number of ballots voted	41	100.0%

**Proposal Overview**

<u>Category</u>	<u>Number</u>	<u>Percentage</u>
Number of votable items	298	
Number of items voted	298	100.0%
Number of votes FOR	269	90.3%
Number of votes AGAINST	29	9.7%
Number of votes ABSTAIN	0	0.0%
Number of votes WITHHOLD	0	0.0%
Number of votes With Mgmt	292	98.0%
Number of votes Against Mgmt	6	2.0%
Number of votes on Shareholder Proposals	18	6.0%

**Analysis of Votes: AGAINST**

<u>Company Name</u>	<u>Meeting Date</u>	<u>Proposal Code Description</u>	<u>Proposal Type Category</u>	<u>Proposal Text</u>
Goodman Group	20-Nov-19	Elect Director	Directors Related	Elect Phillip Pryke as Director
Goodman Group	20-Nov-19	Approve the Spill Resolution	Directors Related	Approve the Spill Resolution
Rio Tinto Ltd.	09-May-19	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Approve the Amendments to the Company's Constitution
Rio Tinto Ltd.	09-May-19	Report on Climate Change	SH-Health/Environ.	Approve Transition Planning Disclosure
BHP Group Limited	07-Nov-19	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Amend Constitution of BHP Group Limited
BHP Group Limited	07-Nov-19	Miscellaneous Proposal -- Environmental & Social	Social Proposal	Approve Suspension of Memberships of Industry Associations
Wesfarmers Limited	14-Nov-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Approve Remuneration Report
Iluka Resources Ltd.	16-Apr-19	Approve Share Plan Grant	Non-Salary Comp.	Approve Grant of Share Rights and Performance Rights to Tom O'Leary
Iluka Resources Ltd.	16-Apr-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Approve Remuneration Report
Computershare Limited	13-Nov-19	Approve the Spill Resolution	Directors Related	Approve Conditional Spill Resolution
Westpac Banking Corp.	12-Dec-19	Approve the Spill Resolution	Directors Related	Approve Conditional Spill Resolution
Westpac Banking Corp.	12-Dec-19	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Approve the Amendments to the Company's Constitution
Westpac Banking Corp.	12-Dec-19	Report on Climate Change	SH-Health/Environ.	Approve Disclosure of Strategies and Targets
Qantas Airways Limited	25-Oct-19	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Approve the Amendments to the Company's Constitution
Ramsay Health Care Limited	14-Nov-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Approve Remuneration Report
QBE Insurance Group Limited	09-May-19	Approve the Spill Resolution	Directors Related	Approve Conditional Spill Resolution
QBE Insurance Group Limited	09-May-19	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Approve the Amendments to the Company's Constitution
QBE Insurance Group Limited	09-May-19	Report on Climate Change	SH-Health/Environ.	Approve Exposure Reduction Targets
Telstra Corporation Limited	15-Oct-19	Approve the Spill Resolution	Directors Related	Approve Spill Resolution
Insurance Australia Group Ltd.	25-Oct-19	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Approve the Amendments to the Company's Constitution
Insurance Australia Group Ltd.	25-Oct-19	Report on Climate Change	SH-Health/Environ.	Approve Fossil Fuel Investment Exposure Reduction Targets
National Australia Bank Limited	18-Dec-19	Approve the Spill Resolution	Directors Related	Approve the Spill Resolution
National Australia Bank Limited	18-Dec-19	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Approve the Amendments to the Company's Constitution
National Australia Bank Limited	18-Dec-19	Report on Climate Change	SH-Health/Environ.	Approve Transition Planning Disclosure
National Australia Bank Limited	18-Dec-19	Miscellaneous Proposal -- Environmental & Social	Social Proposal	Approve Lobbying Inconsistent with the Goals of the Paris Agreement
ANZ Banking Group Ltd	17-Dec-19	Approve the Spill Resolution	Directors Related	Approve the Spill Resolution
ANZ Banking Group Ltd	17-Dec-19	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Approve the Amendments to the Company's Constitution
ANZ Banking Group Ltd	17-Dec-19	Report on Climate Change	SH-Health/Environ.	Approve Transition Planning Disclosure
ANZ Banking Group Ltd	17-Dec-19	Miscellaneous Proposal -- Environmental & Social	Social Proposal	Approve Suspension of Memberships of Industry Associations

**Unvoted Meetings**

<u>Company Name</u>	<u>Meeting Date</u>
nil	

**Alphinity Australian Equity Fund**

**1 Jan 2019 to 31 Dec 2019**

**Meeting Overview**

<u>Category</u>	<u>Number</u>	<u>Percentage</u>
Number of votable meetings	41	
Number of meetings voted	41	100.0%
Number of meetings with at least 1 vote Against	14	34.1%

**Ballot Overview**

<u>Category</u>	<u>Number</u>	<u>Percentage</u>
Number of votable ballots	41	
Number of ballots voted	41	100.0%

**Proposal Overview**

<u>Category</u>	<u>Number</u>	<u>Percentage</u>
Number of votable items	298	
Number of items voted	298	100.0%
Number of votes FOR	269	90.3%
Number of votes AGAINST	29	9.7%
Number of votes ABSTAIN	0	0.0%
Number of votes WITHHOLD	0	0.0%
Number of votes With Mgmt	292	98.0%
Number of votes Against Mgmt	6	2.0%
Number of votes on Shareholder Proposals	18	6.0%

**Analysis of Votes: AGAINST**

<u>Company Name</u>	<u>Meeting Date</u>	<u>Proposal Code Description</u>	<u>Proposal Type Category</u>	<u>Proposal Text</u>
Goodman Group	20-Nov-19	Elect Director	Directors Related	Elect Phillip Pryke as Director
Goodman Group	20-Nov-19	Approve the Spill Resolution	Directors Related	Approve the Spill Resolution
Rio Tinto Ltd.	09-May-19	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Approve the Amendments to the Company's Constitution
Rio Tinto Ltd.	09-May-19	Report on Climate Change	SH-Health/Environ.	Approve Transition Planning Disclosure
BHP Group Limited	07-Nov-19	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Amend Constitution of BHP Group Limited
BHP Group Limited	07-Nov-19	Miscellaneous Proposal -- Environmental & Social	Social Proposal	Approve Suspension of Memberships of Industry Associations
Wesfarmers Limited	14-Nov-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Approve Remuneration Report
Iluka Resources Ltd.	16-Apr-19	Approve Share Plan Grant	Non-Salary Comp.	Approve Grant of Share Rights and Performance Rights to Tom O'Leary
Iluka Resources Ltd.	16-Apr-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Approve Remuneration Report
Computershare Limited	13-Nov-19	Approve the Spill Resolution	Directors Related	Approve Conditional Spill Resolution
Westpac Banking Corp.	12-Dec-19	Approve the Spill Resolution	Directors Related	Approve Conditional Spill Resolution
Westpac Banking Corp.	12-Dec-19	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Approve the Amendments to the Company's Constitution
Westpac Banking Corp.	12-Dec-19	Report on Climate Change	SH-Health/Environ.	Approve Disclosure of Strategies and Targets
Qantas Airways Limited	25-Oct-19	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Approve the Amendments to the Company's Constitution
Ramsay Health Care Limited	14-Nov-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Approve Remuneration Report
QBE Insurance Group Limited	09-May-19	Approve the Spill Resolution	Directors Related	Approve Conditional Spill Resolution
QBE Insurance Group Limited	09-May-19	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Approve the Amendments to the Company's Constitution
QBE Insurance Group Limited	09-May-19	Report on Climate Change	SH-Health/Environ.	Approve Exposure Reduction Targets
Telstra Corporation Limited	15-Oct-19	Approve the Spill Resolution	Directors Related	Approve Spill Resolution
Insurance Australia Group Ltd.	25-Oct-19	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Approve the Amendments to the Company's Constitution
Insurance Australia Group Ltd.	25-Oct-19	Report on Climate Change	SH-Health/Environ.	Approve Fossil Fuel Investment Exposure Reduction Targets
National Australia Bank Limited	18-Dec-19	Approve the Spill Resolution	Directors Related	Approve the Spill Resolution
National Australia Bank Limited	18-Dec-19	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Approve the Amendments to the Company's Constitution
National Australia Bank Limited	18-Dec-19	Report on Climate Change	SH-Health/Environ.	Approve Transition Planning Disclosure
National Australia Bank Limited	18-Dec-19	Miscellaneous Proposal -- Environmental & Social	Social Proposal	Approve Lobbying Inconsistent with the Goals of the Paris Agreement
ANZ Banking Group Ltd	17-Dec-19	Approve the Spill Resolution	Directors Related	Approve the Spill Resolution
ANZ Banking Group Ltd	17-Dec-19	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Approve the Amendments to the Company's Constitution
ANZ Banking Group Ltd	17-Dec-19	Report on Climate Change	SH-Health/Environ.	Approve Transition Planning Disclosure
ANZ Banking Group Ltd	17-Dec-19	Miscellaneous Proposal -- Environmental & Social	Social Proposal	Approve Suspension of Memberships of Industry Associations

**Unvoted Meetings**

<u>Company Name</u>	<u>Meeting Date</u>
nil	

**Alphinity Concentrated Australian Share Fund**
**1 Jan 2019 to 31 Dec 2019**
**Meeting Overview**

<u>Category</u>	<u>Number</u>	<u>Percentage</u>
Number of votable meetings	28	
Number of meetings voted	28	100.0%
Number of meetings with at least 1 vote Against	9	32.1%

**Ballot Overview**

<u>Category</u>	<u>Number</u>	<u>Percentage</u>
Number of votable ballots	28	
Number of ballots voted	28	100.0%

**Proposal Overview**

<u>Category</u>	<u>Number</u>	<u>Percentage</u>
Number of votable items	215	
Number of items voted	215	100.0%
Number of votes FOR	194	65.1%
Number of votes AGAINST	21	7.0%
Number of votes ABSTAIN	0	0.0%
Number of votes WITHHOLD	0	0.0%
Number of votes With Mgmt	213	71.5%
Number of votes Against Mgmt	2	0.7%
Number of votes on Shareholder Proposals	16	5.4%

**Analysis of Votes: AGAINST**

<u>Company Name</u>	<u>Meeting Date</u>	<u>Proposal Code Description</u>	<u>Proposal Type Category</u>	<u>Proposal Text</u>
Goodman Group	20-Nov-19	Elect Director	Directors Related	Elect Phillip Pryke as Director
Goodman Group	20-Nov-19	Approve the Spill Resolution	Directors Related	Approve the Spill Resolution
Rio Tinto Ltd.	09-May-19	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Approve the Amendments to the Company's Constitution
Rio Tinto Ltd.	09-May-19	Report on Climate Change	SH-Health/Environ.	Approve Transition Planning Disclosure
BHP Group Limited	07-Nov-19	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Amend Constitution of BHP Group Limited
BHP Group Limited	07-Nov-19	Miscellaneous Proposal -- Environmental & Social	Social Proposal	Approve Suspension of Memberships of Industry Associations
Computershare Limited	13-Nov-19	Approve the Spill Resolution	Directors Related	Approve Conditional Spill Resolution
Qantas Airways Limited	25-Oct-19	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Approve the Amendments to the Company's Constitution
QBE Insurance Group Limited	09-May-19	Approve the Spill Resolution	Directors Related	Approve Conditional Spill Resolution
QBE Insurance Group Limited	09-May-19	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Approve the Amendments to the Company's Constitution
QBE Insurance Group Limited	09-May-19	Report on Climate Change	SH-Health/Environ.	Approve Exposure Reduction Targets
Insurance Australia Group Ltd.	25-Oct-19	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Approve the Amendments to the Company's Constitution
Insurance Australia Group Ltd.	25-Oct-19	Report on Climate Change	SH-Health/Environ.	Approve Fossil Fuel Investment Exposure Reduction Targets
National Australia Bank Limited	18-Dec-19	Approve the Spill Resolution	Directors Related	Approve the Spill Resolution
National Australia Bank Limited	18-Dec-19	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Approve the Amendments to the Company's Constitution
National Australia Bank Limited	18-Dec-19	Report on Climate Change	SH-Health/Environ.	Approve Transition Planning Disclosure
National Australia Bank Limited	18-Dec-19	Miscellaneous Proposal -- Environmental & Social	Social Proposal	Approve Lobbying Inconsistent with the Goals of the Paris Agreement
ANZ Banking Group Ltd	17-Dec-19	Approve the Spill Resolution	Directors Related	Approve the Spill Resolution
ANZ Banking Group Ltd	17-Dec-19	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Approve the Amendments to the Company's Constitution
ANZ Banking Group Ltd	17-Dec-19	Report on Climate Change	SH-Health/Environ.	Approve Transition Planning Disclosure
ANZ Banking Group Ltd	17-Dec-19	Miscellaneous Proposal -- Environmental & Social	Social Proposal	Approve Suspension of Memberships of Industry Associations

**Unvoted Meetings**

<u>Company Name</u>	<u>Meeting Date</u>
Nil	

**Alphinity Sustainable Share Fund**
**1 Jan 2019 to 31 Dec 2019**
**Meeting Overview**

<u>Category</u>	<u>Number</u>	<u>Percentage</u>
Number of votable meetings	39	
Number of meetings voted	39	100.0%
Number of meetings with at least 1 vote Against	17	43.6%

**Ballot Overview**

<u>Category</u>	<u>Number</u>	<u>Percentage</u>
Number of votable ballots	39	
Number of ballots voted	39	100.0%

**Proposal Overview**

<u>Category</u>	<u>Number</u>	<u>Percentage</u>
Number of votable items	277	
Number of items voted	272	100.0%
Number of votes FOR	238	79.9%
Number of votes AGAINST	34	11.4%
Number of votes ABSTAIN	0	0.0%
Number of votes WITHHOLD	0	0.0%
Number of votes With Mgmt	264	88.6%
Number of votes Against Mgmt	8	2.7%
Number of votes on Shareholder Proposals	18	6.0%

**Analysis of Votes AGAINST**

<u>Company Name</u>	<u>Meeting Date</u>	<u>Proposal Code Description</u>	<u>Proposal Type Category</u>	<u>Proposal Text</u>
Goodman Group	20-Nov-19	Elect Director	Directors Related	Elect Phillip Pryke as Director
Goodman Group	20-Nov-19	Approve the Spill Resolution	Directors Related	Approve the Spill Resolution
Megaport Ltd.	22-Nov-19	Approve Stock Option Plan Grants	Non-Salary Comp.	Approve Grant of Options to Jay Adelson
Megaport Ltd.	22-Nov-19	Approve Stock Option Plan Grants	Non-Salary Comp.	Approve Grant of Options to Naomi Seddon
Megaport Ltd.	22-Nov-19	Approve Stock Option Plan Grants	Non-Salary Comp.	Approve Grant of Options to Bevan Slattery
Rio Tinto Ltd.	09-May-19	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Approve the Amendments to the Company's Constitution
Rio Tinto Ltd.	09-May-19	Report on Climate Change	SH-Health/Environ.	Approve Transition Planning Disclosure
BHP Group Limited	07-Nov-19	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Amend Constitution of BHP Group Limited
BHP Group Limited	07-Nov-19	Miscellaneous Proposal -- Environmental & Social	Social Proposal	Approve Suspension of Memberships of Industry Associations
Wesfarmers Limited	14-Nov-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Approve Remuneration Report
Iluka Resources Ltd.	16-Apr-19	Approve Share Plan Grant	Non-Salary Comp.	Approve Grant of Share Rights and Performance Rights
Iluka Resources Ltd.	16-Apr-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Approve Remuneration Report
Computershare Limited	13-Nov-19	Approve the Spill Resolution	Directors Related	Approve Conditional Spill Resolution
Westpac Banking Corp.	12-Dec-19	Approve the Spill Resolution	Directors Related	Approve Conditional Spill Resolution
Westpac Banking Corp.	12-Dec-19	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Approve the Amendments to the Company's Constitution
Westpac Banking Corp.	12-Dec-19	Report on Climate Change	SH-Health/Environ.	Approve Disclosure of Strategies and Targets
Audinate Group Limited	24-Oct-19	Approve Retirement Bonuses for Directors	Non-Salary Comp.	Approve Retirement Benefits of Lee Ellison
Qantas Airways Limited	25-Oct-19	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Approve the Amendments to the Company's Constitution
New Energy Solar Limited	29-May-19	Approve Issuance of Shares for a Private Placement	Capitalization	Approve Issuance of Stapled Securities to Investors
Ramsay Health Care Limited	14-Nov-19	Advisory Vote to Ratify Named Executive Officers' Compensation	Non-Salary Comp.	Approve Remuneration Report
QBE Insurance Group Limited	09-May-19	Approve the Spill Resolution	Directors Related	Approve Conditional Spill Resolution
QBE Insurance Group Limited	09-May-19	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Approve the Amendments to the Company's Constitution
QBE Insurance Group Limited	09-May-19	Report on Climate Change	SH-Health/Environ.	Approve Exposure Reduction Targets
Telstra Corporation Limited	15-Oct-19	Approve the Spill Resolution	Directors Related	Approve Spill Resolution
Insurance Australia Group Ltd.	25-Oct-19	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Approve the Amendments to the Company's Constitution
Insurance Australia Group Ltd.	25-Oct-19	Report on Climate Change	SH-Health/Environ.	Approve Fossil Fuel Investment Exposure Reduction Targets
National Australia Bank Limited	18-Dec-19	Approve the Spill Resolution	Directors Related	Approve the Spill Resolution
National Australia Bank Limited	18-Dec-19	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Approve the Amendments to the Company's Constitution
National Australia Bank Limited	18-Dec-19	Report on Climate Change	SH-Health/Environ.	Approve Transition Planning Disclosure
National Australia Bank Limited	18-Dec-19	Miscellaneous Proposal -- Environmental & Social	Social Proposal	Approve Lobbying Inconsistent with the Goals of the Paris Agreement
ANZ Banking Group Ltd	17-Dec-19	Approve the Spill Resolution	Directors Related	Approve the Spill Resolution
ANZ Banking Group Ltd	17-Dec-19	Amend Articles/Bylaws/Charter -- Non-Routine	SH-Routine/Business	Approve the Amendments to the Company's Constitution
ANZ Banking Group Ltd	17-Dec-19	Report on Climate Change	SH-Health/Environ.	Approve Transition Planning Disclosure
ANZ Banking Group Ltd	17-Dec-19	Miscellaneous Proposal -- Environmental & Social	Social Proposal	Approve Suspension of Memberships of Industry Associations

**Unvoted Meetings**

<u>Company Name</u>	<u>Meeting Date</u>
Nil	