

# Proxy Voting Report

Frequency: Half yearly report  
 Client ID: AU00228  
 Client Name: Schroder Australian Equity Fund  
 Custodian: JP Morgan Chase

Company Name	Ticker	ISIN	SEDOL	COUNTRY	MEETING TYPE	PROPOSOR	MEETING DATE	RECORD DATE	ITEM NUMBER	PROPOSAL	MANAGEMENT RECOMMENDATION	ISS RECOMMENDATION	VOTE INSTRUCTION	User Notes	VOTE INSTRUCTION
Virgin Money UK Plc	VMUK	GB00BDEGN030	BDEGN03	United King	Annual	Management	29/01/2020	27/01/2020	1	Accept Financial Statements and Statutory Reports	For	For	23,496,958	23,496,958	For
Virgin Money UK Plc	VMUK	GB00BDEGN030	BDEGN03	United King	Annual	Management	29/01/2020	27/01/2020	2	Approve Remuneration Policy	For	For	23,496,958	23,496,958	For
Virgin Money UK Plc	VMUK	GB00BDEGN030	BDEGN03	United King	Annual	Management	29/01/2020	27/01/2020	3	Approve Remuneration Report	For	Against	23,496,958	23,496,958	Against
Virgin Money UK Plc	VMUK	GB00BDEGN030	BDEGN03	United King	Annual	Management	29/01/2020	27/01/2020	4	Re-elect David Bennett as Director	For	For	23,496,958	23,496,958	For
Virgin Money UK Plc	VMUK	GB00BDEGN030	BDEGN03	United King	Annual	Management	29/01/2020	27/01/2020	5	Re-elect Paul Coby as Director	For	For	23,496,958	23,496,958	For
Virgin Money UK Plc	VMUK	GB00BDEGN030	BDEGN03	United King	Annual	Management	29/01/2020	27/01/2020	6	Re-elect David Duffy as Director	For	For	23,496,958	23,496,958	For
Virgin Money UK Plc	VMUK	GB00BDEGN030	BDEGN03	United King	Annual	Management	29/01/2020	27/01/2020	7	Re-elect Geeta Gopalan as Director	For	For	23,496,958	23,496,958	For
Virgin Money UK Plc	VMUK	GB00BDEGN030	BDEGN03	United King	Annual	Management	29/01/2020	27/01/2020	8	Re-elect Adrian Grace as Director	For	For	23,496,958	23,496,958	For
Virgin Money UK Plc	VMUK	GB00BDEGN030	BDEGN03	United King	Annual	Management	29/01/2020	27/01/2020	9	Re-elect Fiona MacLeod as Director	For	For	23,496,958	23,496,958	For
Virgin Money UK Plc	VMUK	GB00BDEGN030	BDEGN03	United King	Annual	Management	29/01/2020	27/01/2020	10	Re-elect Jim Pettifrew as Director	For	For	23,496,958	23,496,958	For
Virgin Money UK Plc	VMUK	GB00BDEGN030	BDEGN03	United King	Annual	Management	29/01/2020	27/01/2020	11	Re-elect Darren Pope as Director	For	For	23,496,958	23,496,958	For
Virgin Money UK Plc	VMUK	GB00BDEGN030	BDEGN03	United King	Annual	Management	29/01/2020	27/01/2020	12	Re-elect Teresa Robson-Capps as Director	For	For	23,496,958	23,496,958	For
Virgin Money UK Plc	VMUK	GB00BDEGN030	BDEGN03	United King	Annual	Management	29/01/2020	27/01/2020	13	Re-elect Ian Smith as Director	For	For	23,496,958	23,496,958	For
Virgin Money UK Plc	VMUK	GB00BDEGN030	BDEGN03	United King	Annual	Management	29/01/2020	27/01/2020	14	Re-elect Amy Stirling as Director	For	For	23,496,958	23,496,958	For
Virgin Money UK Plc	VMUK	GB00BDEGN030	BDEGN03	United King	Annual	Management	29/01/2020	27/01/2020	15	Re-elect Tim Wade as Director	For	For	23,496,958	23,496,958	For
Virgin Money UK Plc	VMUK	GB00BDEGN030	BDEGN03	United King	Annual	Management	29/01/2020	27/01/2020	16	Reappoint Ernst & Young LLP as Auditors	For	For	23,496,958	23,496,958	For
Virgin Money UK Plc	VMUK	GB00BDEGN030	BDEGN03	United King	Annual	Management	29/01/2020	27/01/2020	17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	23,496,958	23,496,958	For
Virgin Money UK Plc	VMUK	GB00BDEGN030	BDEGN03	United King	Annual	Management	29/01/2020	27/01/2020	18	Authorise Issue of Equity	For	For	23,496,958	23,496,958	For
Virgin Money UK Plc	VMUK	GB00BDEGN030	BDEGN03	United King	Annual	Management	29/01/2020	27/01/2020	19	Authorise Issue of Equity without Pre-emptive Rights	For	For	23,496,958	23,496,958	For
Virgin Money UK Plc	VMUK	GB00BDEGN030	BDEGN03	United King	Annual	Management	29/01/2020	27/01/2020	20	Authorise Issue of Equity without Pre-emptive Rights in Conn	For	For	23,496,958	23,496,958	For
Virgin Money UK Plc	VMUK	GB00BDEGN030	BDEGN03	United King	Annual	Management	29/01/2020	27/01/2020	21	Authorise Issue of Equity in Connection with AT1 Securities	For	For	23,496,958	23,496,958	For
Virgin Money UK Plc	VMUK	GB00BDEGN030	BDEGN03	United King	Annual	Management	29/01/2020	27/01/2020	22	Authorise Issue of Equity without Pre-emptive Rights in Conn	For	For	23,496,958	23,496,958	For
Virgin Money UK Plc	VMUK	GB00BDEGN030	BDEGN03	United King	Annual	Management	29/01/2020	27/01/2020	23	Authorise Market Purchase of Ordinary Shares	For	For	23,496,958	23,496,958	For
Virgin Money UK Plc	VMUK	GB00BDEGN030	BDEGN03	United King	Annual	Management	29/01/2020	27/01/2020	24	Authorise Off-Market Purchase of Ordinary Shares	For	For	23,496,958	23,496,958	For
Virgin Money UK Plc	VMUK	GB00BDEGN030	BDEGN03	United King	Annual	Management	29/01/2020	27/01/2020	25	Authorise EU Political Donations and Expenditure	For	For	23,496,958	23,496,958	For
GrainCorp Limited	GNC	AU000000GNC9	6102331	Australia	Annual	Management	19/02/2020	17/02/2020	2	Approve Remuneration Report	For	For	1,227,893	1,227,893	For
GrainCorp Limited	GNC	AU000000GNC9	6102331	Australia	Annual	Management	19/02/2020	17/02/2020	3.1	Elect Simon Tregoning as Director	For	For	1,227,893	1,227,893	For
GrainCorp Limited	GNC	AU000000GNC9	6102331	Australia	Annual	Management	19/02/2020	17/02/2020	3.2	Elect Jamie McAloon as Director	For	For	1,227,893	1,227,893	For
GrainCorp Limited	GNC	AU000000GNC9	6102331	Australia	Annual	Management	19/02/2020	17/02/2020	3.3	Elect Kathy Grigg as Director	For	For	1,227,893	1,227,893	For
GrainCorp Limited	GNC	AU000000GNC9	6102331	Australia	Court	Management	16/03/2020	14/03/2020	1	Approve Scheme of Arrangement in Relation to the Proposed	For	For	1,227,893	1,227,893	For
GrainCorp Limited	GNC	AU000000GNC9	6102331	Australia	Special	Management	16/03/2020	14/03/2020	1	Approve the Capital Reduction	For	For	1,227,893	1,227,893	For
Santos Limited	STO	AU000000STO6	6776703	Australia	Annual	Management	3/04/2020	1/04/2020	2a	Elect Guy Cowan as Director	For	For	5,006,643	5,006,643	For
Santos Limited	STO	AU000000STO6	6776703	Australia	Annual	Management	3/04/2020	1/04/2020	2b	Elect Yasmin Allen as Director	For	For	5,006,643	5,006,643	For
Santos Limited	STO	AU000000STO6	6776703	Australia	Annual	Management	3/04/2020	1/04/2020	2c	Elect Yu Guan as Director	For	For	5,006,643	5,006,643	For
Santos Limited	STO	AU000000STO6	6776703	Australia	Annual	Management	3/04/2020	1/04/2020	2d	Elect Janine McArdle as Director	For	For	5,006,643	5,006,643	For
Santos Limited	STO	AU000000STO6	6776703	Australia	Annual	Management	3/04/2020	1/04/2020	3	Approve Remuneration Report	For	For	5,006,643	5,006,643	For
Santos Limited	STO	AU000000STO6	6776703	Australia	Annual	Management	3/04/2020	1/04/2020	4	Approve Grant of Share Acquisition Rights to Kevin Gallagher	For	For	5,006,643	5,006,643	For
Santos Limited	STO	AU000000STO6	6776703	Australia	Annual	Share Holder	3/04/2020	1/04/2020	5a	Approve the Amendments to the Company's Constitution	Against	Against	5,006,643	5,006,643	Against
Santos Limited	STO	AU000000STO6	6776703	Australia	Annual	Share Holder	3/04/2020	1/04/2020	5b	Approve Paris Goals and Targets	Against	Against	5,006,643	5,006,643	Against
Santos Limited	STO	AU000000STO6	6776703	Australia	Annual	Share Holder	3/04/2020	1/04/2020	5c	Approve Climate Related Lobbying	Against	Against	5,006,643	5,006,643	Against
Scintera Group	SCG	AU000000SCG8	BLZ4027	Australia	Annual	Management	8/04/2020	6/04/2020	2	Approve Remuneration Report	For	Against	5,002,458	5,002,458	Against
Scintera Group	SCG	AU000000SCG8	BLZ4027	Australia	Annual	Management	8/04/2020	6/04/2020	3	Elect Andrew Harnois as Director	For	For	5,002,458	5,002,458	For
Scintera Group	SCG	AU000000SCG8	BLZ4027	Australia	Annual	Management	8/04/2020	6/04/2020	4	Elect Michael Wilkins as Director	For	For	5,002,458	5,002,458	For
Scintera Group	SCG	AU000000SCG8	BLZ4027	Australia	Annual	Management	8/04/2020	6/04/2020	5	Approve Grant of Performance Rights to Peter Allen	For	Against	5,002,458	5,002,458	Against
Scintera Group	SCG	AU000000SCG8	BLZ4027	Australia	Annual	Management	8/04/2020	6/04/2020	6	Approve Change to Terms of Grant of Performance Rights to	Against	Against	5,002,458	5,002,458	Against
Iluka Resources Limited	ILU	AU000000ILU1	6957575	Australia	Annual	Management	9/04/2020	7/04/2020	1	Elect Susie Corlett as Director	For	For	8,410,807	8,410,807	For
Iluka Resources Limited	ILU	AU000000ILU1	6957575	Australia	Annual	Management	9/04/2020	7/04/2020	2	Elect Lynne Saint as Director	For	For	8,410,807	8,410,807	For
Iluka Resources Limited	ILU	AU000000ILU1	6957575	Australia	Annual	Management	9/04/2020	7/04/2020	3	Elect Marcelo Bastos as Director	For	For	8,410,807	8,410,807	For
Iluka Resources Limited	ILU	AU000000ILU1	6957575	Australia	Annual	Management	9/04/2020	7/04/2020	4	Approve Remuneration Report	For	For	8,410,807	8,410,807	For
Iluka Resources Limited	ILU	AU000000ILU1	6957575	Australia	Annual	Management	9/04/2020	7/04/2020	5	Approve Conditional Spill Resolution	Against	Against	8,410,807	8,410,807	Against
Woodside Petroleum Ltd.	WPL	AU000000WPL2	6979728	Australia	Annual	Management	30/04/2020	28/04/2020	2a	Elect Ian Macfarlane as Director	For	For	656,745	656,745	For
Woodside Petroleum Ltd.	WPL	AU000000WPL2	6979728	Australia	Annual	Management	30/04/2020	28/04/2020	2b	Elect Larry Archibald as Director	For	For	656,745	656,745	For
Woodside Petroleum Ltd.	WPL	AU000000WPL2	6979728	Australia	Annual	Management	30/04/2020	28/04/2020	2c	Elect Swoe Chen Goh as Director	For	For	656,745	656,745	For
Woodside Petroleum Ltd.	WPL	AU000000WPL2	6979728	Australia	Annual	Management	30/04/2020	28/04/2020	3	Approve Remuneration Report	For	Against	656,745	656,745	Against
Woodside Petroleum Ltd.	WPL	AU000000WPL2	6979728	Australia	Annual	Share Holder	30/04/2020	28/04/2020	4a	Approve the Amendments to the Company's Constitution	Against	Against	656,745	656,745	Against
Woodside Petroleum Ltd.	WPL	AU000000WPL2	6979728	Australia	Annual	Share Holder	30/04/2020	28/04/2020	4b	Approve Paris Goals and Targets	Against	Against	656,745	656,745	Against
Woodside Petroleum Ltd.	WPL	AU000000WPL2	6979728	Australia	Annual	Share Holder	30/04/2020	28/04/2020	4c	Approve Climate Related Lobbying	Against	Against	656,745	656,745	Against
Woodside Petroleum Ltd.	WPL	AU000000WPL2	6979728	Australia	Annual	Share Holder	30/04/2020	28/04/2020	4d	Approve Reputation Advertising Activities	Against	Against	656,745	656,745	Against
Oil Search Ltd.	OSH	PG0008579883	6657604	Papua New	Annual	Management	1/05/2020	29/04/2020	2	Elect Fiona Harris as Director	For	For	8,260,937	8,260,937	For
Oil Search Ltd.	OSH	PG0008579883	6657604	Papua New	Annual	Management	1/05/2020	29/04/2020	3	Elect Kostas Constantinou as Director	For	For	8,260,937	8,260,937	For
Oil Search Ltd.	OSH	PG0008579883	6657604	Papua New	Annual	Management	1/05/2020	29/04/2020	1	Approve Issuance of Performance Rights to Keiran Wulff	For	For	8,260,937	8,260,937	For
Oil Search Ltd.	OSH	PG0008579883	6657604	Papua New	Annual	Management	1/05/2020	29/04/2020	2	Approve Issuance of Restricted Shares to Keiran Wulff	For	For	8,260,937	8,260,937	For
Oil Search Ltd.	OSH	PG0008579883	6657604	Papua New	Annual	Management	1/05/2020	29/04/2020	3	Approve Non-Executive Director Share Acquisition Plan	For	For	8,260,937	8,260,937	For
QBE Insurance Group Limited	QBE	AU000000QBE9	6715740	Australia	Annual	Management	7/05/2020	5/05/2020	2	Approve Remuneration Report	For	For	5,233,598	5,233,598	For
QBE Insurance Group Limited	QBE	AU000000QBE9	6715740	Australia	Annual	Management	7/05/2020	5/05/2020	3	Approve Grant of Conditional Rights Under the 2020 QBE LT	For	For	5,233,598	5,233,598	For
QBE Insurance Group Limited	QBE	AU000000QBE9	6715740	Australia	Annual	Management	7/05/2020	5/05/2020	4a	Elect K Lissos as Director	For	For	5,233,598	5,233,598	For
QBE Insurance Group Limited	QBE	AU000000QBE9	6715740	Australia	Annual	Management	7/05/2020	5/05/2020	4b	Elect M Wilkins as Director	For	For	5,233,598	5,233,598	For
QBE Insurance Group Limited	QBE	AU000000QBE9	6715740	Australia	Annual	Share Holder	7/05/2020	5/05/2020	2a	Approve the Amendments to the Company's Constitution Pro	Against	Against	5,233,598	5,23	

Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	11	Elect Jean-Sebastien Jacques as Director	For	For	1,114,838	1,114,838	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	12	Elect Sam Laidlaw as Director	For	For	1,114,838	1,114,838	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	13	Elect Michael L.Estrange as Director	For	For	1,114,838	1,114,838	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	14	Elect Simon McKeon as Director	For	For	1,114,838	1,114,838	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	15	Elect Jakob Staehelin as Director	For	For	1,114,838	1,114,838	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	16	Elect Simon Thomsson as Director	For	For	1,114,838	1,114,838	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	17	Appoint KPMG LLP as Auditors	For	For	1,114,838	1,114,838	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	18	Authorise the Audit Committee to Fix Remuneration of Auditor	For	For	1,114,838	1,114,838	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	19	Authorise EU Political Donations and Expenditure	For	For	1,114,838	1,114,838	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	20	Amend Articles of Association Re: General Updates and Cha	For	For	1,114,838	1,114,838	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	21	Amend Articles of Association Re: Hybrid and Contemporane	For	For	1,114,838	1,114,838	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	22	Approve the Renewal of Off-Market and On-Market Share Bu	For	For	1,114,838	1,114,838	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Share Holder	7/05/2020	5/05/2020	23	Approve the Amendments to the Company's Constitution	Against	Against	1,114,838	1,114,838	Against
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Share Holder	7/05/2020	5/05/2020	24	Approve Emissions Targets	Against	For	1,114,838	1,114,838	Against
Viva Energy REIT	VVR	AU000000VVR9	B24SMX1	Australia	Annual	Management	14/05/2020	12/05/2020	1	Approve Remuneration Report	For	For	4,589,647	4,589,647	For
Viva Energy REIT	VVR	AU000000VVR9	B24SMX1	Australia	Annual	Management	14/05/2020	12/05/2020	2	Elect Georgina Lynch as Director	For	For	4,589,647	4,589,647	For
Viva Energy REIT	VVR	AU000000VVR9	B24SMX1	Australia	Annual	Management	14/05/2020	12/05/2020	3	Approve the Change of Company Name to Waypoint REIT LI	For	For	4,589,647	4,589,647	For
Viva Energy REIT	VVR	AU000000VVR9	B24SMX1	Australia	Annual	Management	14/05/2020	12/05/2020	4	Approve the Amendments to the Company's Constitution	For	For	4,589,647	4,589,647	For
Viva Energy REIT	VVR	AU000000VVR9	B24SMX1	Australia	Annual	Management	14/05/2020	12/05/2020	5	Approve the Amendments to the Trust's Constitution	For	For	4,589,647	4,589,647	For
Alumina Limited	AWC	AU000000AWC3	6954985	Australia	Annual	Management	20/05/2020	18/05/2020	2	Approve Remuneration Report	For	For	49,477,091	49,477,091	For
Alumina Limited	AWC	AU000000AWC3	6954985	Australia	Annual	Management	20/05/2020	18/05/2020	3	Elect Peter Dav as Director	For	For	49,477,091	49,477,091	For
Alumina Limited	AWC	AU000000AWC3	6954985	Australia	Annual	Management	20/05/2020	18/05/2020	4	Approve Grant of Performance Rights to Mike Ferraro	For	For	49,477,091	49,477,091	For