

Proxy Voting Report

Frequency: Half yearly report
 Client ID: AU00045
 Client Name: Schroder Equity Opportunities Fund
 Custodian: JP Morgan Chase

Company Name	Ticker	ISIN	SEDOL	COUNTRY	MEETING TYPE	PROPOSER	MEETING DATE	RECORD DATE	ITEM NUMBER	PROPOSAL	MANAGEMENT RECOMMENDATION	ISS RECOMMENDATION	VOTE INSTRUCTION	VOTE INSTRUCTION
Swift Media Limited	SWI	AU000000SV10	BDR6T7	Australia	Special	Management	29/01/2020	27/01/2020	1	Approve Issuance of Warrants	For	For	5,549,188	For
Virgin Money UK Plc	VMUK	GB00BDEG0N30	BDEG03	United Kingdom	Annual	Management	29/01/2020	27/01/2020	1	Accept Financial Statements and	For	For	2,998,729	For
Virgin Money UK Plc	VMUK	GB00BDEG0N30	BDEG03	United Kingdom	Annual	Management	29/01/2020	27/01/2020	2	Approve Remuneration Policy	For	For	2,998,729	For
Virgin Money UK Plc	VMUK	GB00BDEG0N30	BDEG03	United Kingdom	Annual	Management	29/01/2020	27/01/2020	3	Approve Remuneration Report	For	Against	2,998,729	Against
Virgin Money UK Plc	VMUK	GB00BDEG0N30	BDEG03	United Kingdom	Annual	Management	29/01/2020	27/01/2020	4	Re-elect David Bennett as Director	For	For	2,998,729	For
Virgin Money UK Plc	VMUK	GB00BDEG0N30	BDEG03	United Kingdom	Annual	Management	29/01/2020	27/01/2020	5	Re-elect Paul Cozy as Director	For	For	2,998,729	For
Virgin Money UK Plc	VMUK	GB00BDEG0N30	BDEG03	United Kingdom	Annual	Management	29/01/2020	27/01/2020	6	Re-elect David Duffy as Director	For	For	2,998,729	For
Virgin Money UK Plc	VMUK	GB00BDEG0N30	BDEG03	United Kingdom	Annual	Management	29/01/2020	27/01/2020	7	Re-elect Geeta Gopalan as Director	For	For	2,998,729	For
Virgin Money UK Plc	VMUK	GB00BDEG0N30	BDEG03	United Kingdom	Annual	Management	29/01/2020	27/01/2020	8	Re-elect Adrian Grace as Director	For	For	2,998,729	For
Virgin Money UK Plc	VMUK	GB00BDEG0N30	BDEG03	United Kingdom	Annual	Management	29/01/2020	27/01/2020	9	Re-elect Fiona Medley as Director	For	For	2,998,729	For
Virgin Money UK Plc	VMUK	GB00BDEG0N30	BDEG03	United Kingdom	Annual	Management	29/01/2020	27/01/2020	10	Re-elect Jim Pettigrew as Director	For	For	2,998,729	For
Virgin Money UK Plc	VMUK	GB00BDEG0N30	BDEG03	United Kingdom	Annual	Management	29/01/2020	27/01/2020	11	Re-elect Darren Pope as Director	For	For	2,998,729	For
Virgin Money UK Plc	VMUK	GB00BDEG0N30	BDEG03	United Kingdom	Annual	Management	29/01/2020	27/01/2020	12	Re-elect Teresa Robson-Caples	For	For	2,998,729	For
Virgin Money UK Plc	VMUK	GB00BDEG0N30	BDEG03	United Kingdom	Annual	Management	29/01/2020	27/01/2020	13	Re-elect Ian Smith as Director	For	For	2,998,729	For
Virgin Money UK Plc	VMUK	GB00BDEG0N30	BDEG03	United Kingdom	Annual	Management	29/01/2020	27/01/2020	14	Re-elect Amy Stirling as Director	For	For	2,998,729	For
Virgin Money UK Plc	VMUK	GB00BDEG0N30	BDEG03	United Kingdom	Annual	Management	29/01/2020	27/01/2020	15	Re-elect Tim Wade as Director	For	For	2,998,729	For
Virgin Money UK Plc	VMUK	GB00BDEG0N30	BDEG03	United Kingdom	Annual	Management	29/01/2020	27/01/2020	16	Reappoint Ernst & Young LLP	For	For	2,998,729	For
Virgin Money UK Plc	VMUK	GB00BDEG0N30	BDEG03	United Kingdom	Annual	Management	29/01/2020	27/01/2020	17	Authorise the Audit Committee	For	For	2,998,729	For
Virgin Money UK Plc	VMUK	GB00BDEG0N30	BDEG03	United Kingdom	Annual	Management	29/01/2020	27/01/2020	18	Authorise Issue of Equity	For	For	2,998,729	For
Virgin Money UK Plc	VMUK	GB00BDEG0N30	BDEG03	United Kingdom	Annual	Management	29/01/2020	27/01/2020	19	Authorise Issue of Equity without	For	For	2,998,729	For
Virgin Money UK Plc	VMUK	GB00BDEG0N30	BDEG03	United Kingdom	Annual	Management	29/01/2020	27/01/2020	20	Authorise Issue of Equity without	For	For	2,998,729	For
Virgin Money UK Plc	VMUK	GB00BDEG0N30	BDEG03	United Kingdom	Annual	Management	29/01/2020	27/01/2020	21	Authorise Issue of Equity in Cash	For	For	2,998,729	For
Virgin Money UK Plc	VMUK	GB00BDEG0N30	BDEG03	United Kingdom	Annual	Management	29/01/2020	27/01/2020	22	Authorise Issue of Equity without	For	For	2,998,729	For
Virgin Money UK Plc	VMUK	GB00BDEG0N30	BDEG03	United Kingdom	Annual	Management	29/01/2020	27/01/2020	23	Authorise Market Purchase of O	For	For	2,998,729	For
Virgin Money UK Plc	VMUK	GB00BDEG0N30	BDEG03	United Kingdom	Annual	Management	29/01/2020	27/01/2020	24	Authorise Off-Market Purchase	For	For	2,998,729	For
Virgin Money UK Plc	VMUK	GB00BDEG0N30	BDEG03	United Kingdom	Annual	Management	29/01/2020	27/01/2020	25	Authorise EU Political Donations	For	For	2,998,729	For
GrainCorp Limited	GNC	AU000000GNC9	6102331	Australia	Annual	Management	19/02/2020	17/02/2020	2	Approve Remuneration Report	For	For	1,158,684	For
GrainCorp Limited	GNC	AU000000GNC9	6102331	Australia	Annual	Management	19/02/2020	17/02/2020	3	Elect Simon Trengrove as Director	For	For	1,158,684	For
GrainCorp Limited	GNC	AU000000GNC9	6102331	Australia	Annual	Management	19/02/2020	17/02/2020	3.2	Elect Janna McKeon as Director	For	For	1,158,684	For
GrainCorp Limited	GNC	AU000000GNC9	6102331	Australia	Annual	Management	19/02/2020	17/02/2020	3.3	Elect Kathy Gibb as Director	For	For	1,158,684	For
GrainCorp Limited	GNC	AU000000GNC9	6102331	Australia	Court	Management	19/02/2020	14/03/2020	1	Approve Scheme of Arrangement	For	For	1,032,063	For
GrainCorp Limited	GNC	AU000000GNC9	6102331	Australia	Special	Management	16/03/2020	14/03/2020	1	Approve the Capital Reduction	For	For	1,032,063	For
Iluka Resources Limited	ILU	AU000000ILU1	6957575	Australia	Annual	Management	9/04/2020	7/04/2020	1	Elect Susie Collett as Director	For	For	892,132	For
Iluka Resources Limited	ILU	AU000000ILU1	6957575	Australia	Annual	Management	9/04/2020	7/04/2020	2	Elect Lynne Saint as Director	For	For	892,132	For
Iluka Resources Limited	ILU	AU000000ILU1	6957575	Australia	Annual	Management	9/04/2020	7/04/2020	3	Elect Marcelo Bastos as Director	For	For	892,132	For
Iluka Resources Limited	ILU	AU000000ILU1	6957575	Australia	Annual	Management	9/04/2020	7/04/2020	4	Approve Remuneration Report	For	For	892,132	For
Iluka Resources Limited	ILU	AU000000ILU1	6957575	Australia	Annual	Management	9/04/2020	7/04/2020	5	Approve Conditional Spin Resol	Against	Against	892,132	Against
Casral Ltd	CAA	AU000000CAA9	6013972	Australia	Annual	Management	29/04/2020	27/04/2020	1	Elect Philip Jobe as Director	For	For	8,676,698	For
Casral Ltd	CAA	AU000000CAA9	6013972	Australia	Annual	Management	29/04/2020	27/04/2020	2	Elect Graeme Pettigrew as Director	For	For	8,676,698	For
Casral Ltd	CAA	AU000000CAA9	6013972	Australia	Annual	Management	29/04/2020	27/04/2020	3	Approve Remuneration Report	For	For	8,676,698	For
Casral Ltd	CAA	AU000000CAA9	6013972	Australia	Annual	Management	29/04/2020	27/04/2020	4	Approve Issuance of Share Real	For	Against	8,676,698	For
Oi Search Ltd	OSH	PG0008579883	6657604	Papua New Guinea	Annual	Management	1/05/2020	29/04/2020	2	Elect Fiona Harris as Director	For	For	525,826	For
Oi Search Ltd	OSH	PG0008579883	6657604	Papua New Guinea	Annual	Management	1/05/2020	29/04/2020	3	Elect Kostas Constantinou as Di	For	For	525,826	For
Oi Search Ltd	OSH	PG0008579883	6657604	Papua New Guinea	Annual	Management	1/05/2020	29/04/2020	1	Approve Issuance of Performance	For	For	525,826	For
Oi Search Ltd	OSH	PG0008579883	6657604	Papua New Guinea	Annual	Management	1/05/2020	29/04/2020	2	Approve Issuance of Restricted	For	For	525,826	For
Oi Search Ltd	OSH	PG0008579883	6657604	Papua New Guinea	Annual	Management	1/05/2020	29/04/2020	3	Approve Non-Executive Director	For	For	525,826	For
QBE Insurance Group Limited	QBE	AU000000QBE9	6715740	Australia	Annual	Management	7/05/2020	5/05/2020	2	Approve Remuneration Report	For	For	562,297	For
QBE Insurance Group Limited	QBE	AU000000QBE9	6715740	Australia	Annual	Management	7/05/2020	5/05/2020	3	Approve Grant of Conditional R	For	For	562,297	For
QBE Insurance Group Limited	QBE	AU000000QBE9	6715740	Australia	Annual	Management	7/05/2020	5/05/2020	4a	Elect K Lison as Director	For	For	562,297	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	562,297	For
QBE Insurance Group Limited	QBE	AU000000QBE9	6715740	Australia	Annual	Share Holder	7/05/2020	5/05/2020	5a	Approve the Amendments to the	Against	Against	562,297	Against
QBE Insurance Group Limited	QBE	AU000000QBE9	6715740	Australia	Annual	Share Holder	7/05/2020	5/05/2020	5b	Approve Excess Reduction T	Against	Against	562,297	Against
QBE Insurance Group Limited	QBE	AU000000QBE9	6715740	Australia	Annual	Share Holder	7/05/2020	5/05/2020	6a	Approve the Amendments to the	Against	Against	562,297	Against
QBE Insurance Group Limited	QBE	AU000000QBE9	6715740	Australia	Annual	Share Holder	7/05/2020	5/05/2020	6b	Approve QBE World Heritage P	Against	Against	562,297	Against
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	1	Accept Financial Statements and	For	For	115,273	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	2	Approve Remuneration Report	For	For	115,273	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	3	Approve Remuneration Report	For	For	115,273	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	4	Approve the Potential Terminat	For	For	115,273	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	5	Elect Hinda Gharbi as Director	For	For	115,273	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	6	Elect Jennifer Nason as Director	For	For	115,273	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	7	Elect Naama Woods as Director	For	For	115,273	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	8	Elect Megan Clark as Director	For	For	115,273	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	9	Elect David Constable as Direct	For	For	115,273	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	10	Elect Simon Henry as Director	For	For	115,273	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	11	Elect Jean-Sebastien Jacques	For	For	115,273	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	12	Elect Sam Ladlaw as Director	For	For	115,273	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	13	Elect Michael L Estrange as Dir	For	For	115,273	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	14	Elect Simon McKeon as Director	For	For	115,273	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	15	Elect Jakob Stausholm as Direc	For	For	115,273	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	16	Elect Simon Thompson as Direc	For	For	115,273	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	17	Appoint KPMG LLP as Auditors	For	For	115,273	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	18	Authorise the Audit Committee	For	For	115,273	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	19	Authorise EU Political Donatio	For	For	115,273	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	20	Amend Articles of Association R	For	For	115,273	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5/05/2020	21	Amend Articles of Association R	For	For	115,273	For
Rio Tinto Limited	RIO	AU000000RIO1	6220103	Australia	Annual	Management	7/05/2020	5						