

Proxy Voting Record FY ended 2023: SG Hiscock Property Opportunities Fund (HBC0008AU) & SG Hiscock Professional Property Fund - Closed (WAR0005AU)

Key

M - Commentary A - Abstain F - For N - Against W - Withdrawn CMMT - refers to commentary and is non-actionable

Company Name	ISIN	Meeting Date	Meeting Type	Proxy Provider For/Against Recommended Vote	Resolution Number	Proposal Long Text	Recommended Vote by Management	Vote Options	Our Vote	Voted Shares	Comments	Vote Date
BGP HOLDINGS PLC	AU1027201069	30-Sep-2022	Ordinary General Meeting	F	1	THAT THE LIQUIDATION ACCOUNTS OF THE COMPANY FOR THE PERIOD ENDED 29 AUGUST 2022 INCLUDING THE SCHEME OF DISTRIBUTION AND THE AUDITORS REPORT THEREON, BE HEREBY APPROVED	F	F,N,A	F	15660921		25-Sep-2022
STOCKLAND	AU000000SGPO	17-Oct-2022	Annual General Meeting	F	CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3, 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	M		M	865764		29-Sep-2022
STOCKLAND	AU000000SGPO	17-Oct-2022	Annual General Meeting	F	1	FINANCIAL STATEMENTS AND REPORT	M		M	865764		29-Sep-2022
STOCKLAND	AU000000SGPO	17-Oct-2022	Annual General Meeting	F	CMMT	BELOW RESOLUTION 2,3 IS FOR THE COMPANY	M		M	865764		29-Sep-2022
STOCKLAND	AU000000SGPO	17-Oct-2022	Annual General Meeting	F	2	RE-ELECTION OF STEPHEN NEWTON AS A DIRECTOR	F	F,N,A	F	865764	We met with the chair and are comfortable with this re-election	29-Sep-2022
STOCKLAND	AU000000SGPO	17-Oct-2022	Annual General Meeting	F	3	APPROVAL OF REMUNERATION REPORT	F	F,N,A	F	865764	We met with chair and remuneration chair. We are comfortable with their rem and performance plans and the adjustment of hurdles from FFO to both a relative and absolute TSR	29-Sep-2022
STOCKLAND	AU000000SGPO	17-Oct-2022	Annual General Meeting	F	CMMT	BELOW RESOLUTION 4 IS FOR THE COMPANY AND TRUST	M		M	865764		29-Sep-2022
STOCKLAND	AU000000SGPO	17-Oct-2022	Annual General Meeting	F	4	GRANT OF PERFORMANCE RIGHTS TO MANAGING DIRECTOR	F	F,N,A	F	865764	We met with chair and remuneration chair. We are comfortable with their rem and performance plans and the adjustment of hurdles from FFO to both a relative and absolute TSR	29-Sep-2022
DEXUS PROPERTY TRUST	AU000000DXS1	26-Oct-2022	Annual General Meeting	F	CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,2,5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	M		M	48150		12-Oct-2022
DEXUS PROPERTY TRUST	AU000000DXS1	26-Oct-2022	Annual General Meeting	N	CMMT	17 OCT 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN STANDING INSTRUCTIONS FROM Y TO N. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	M			48150		12-Oct-2022
DEXUS PROPERTY TRUST	AU000000DXS1	26-Oct-2022	Annual General Meeting	F	1	ADOPTION OF THE REMUNERATION REPORT	F	F,N,A	F	48150		12-Oct-2022
DEXUS PROPERTY TRUST	AU000000DXS1	26-Oct-2022	Annual General Meeting	F	2	FY23 GRANT OF LONG-TERM INCENTIVE PERFORMANCE RIGHTS TO THE CHIEF EXECUTIVE OFFICER	F	F,N,A	F	48150		12-Oct-2022
DEXUS PROPERTY TRUST	AU000000DXS1	26-Oct-2022	Annual General Meeting	F	3.1	APPROVAL OF AN INDEPENDENT DIRECTOR - MARK FORD	F	F,N,A	F	48150		12-Oct-2022
DEXUS PROPERTY TRUST	AU000000DXS1	26-Oct-2022	Annual General Meeting	F	3.2	APPROVAL OF AN INDEPENDENT DIRECTOR - THE HON. NICOLA ROXON	F	F,N,A	F	48150		12-Oct-2022
DEXUS PROPERTY TRUST	AU000000DXS1	26-Oct-2022	Annual General Meeting	F	3.3	APPROVAL OF AN INDEPENDENT DIRECTOR - ELANA RUBIN AM	F	F,N,A	F	48150		12-Oct-2022
DEXUS PROPERTY TRUST	AU000000DXS1	26-Oct-2022	Annual General Meeting	F	4	CONSTITUTIONAL AMENDMENTS	F	F,N,A	F	48150		12-Oct-2022
DEXUS PROPERTY TRUST	AU000000DXS1	26-Oct-2022	Annual General Meeting	F	CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE AGAINST THE SPILL RESOLUTION	M		M	48150		12-Oct-2022
DEXUS PROPERTY TRUST	AU000000DXS1	26-Oct-2022	Annual General Meeting	F	5	SPILL RESOLUTION : THAT: (A) A MEETING OF HOLDERS OF DEXUS STAPLED SECURITIES BE HELD WITHIN 90 DAYS OF THIS MEETING (SPILL MEETING) (B) ALL OF DEXUS FUNDS MANAGEMENT LIMITEDS DIRECTORS WHO WERE DIRECTORS WHEN THE RESOLUTION TO ADOPT THE 2022 REMUNERATION REPORT WAS PASSED, OTHER THAN A MANAGING DIRECTOR OF THE COMPANY WHO MAY, IN ACCORDANCE WITH THE ASX LISTING RULES, CONTINUE TO HOLD OFFICE INDEFINITELY WITHOUT BEING RE-ELECTED TO THE OFFICE, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING (C) RESOLUTIONS TO APPOINT PERSONS TO THE OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE AT THE SPILL MEETING	N	F,N,A	N	48150		12-Oct-2022
PEET LTD	AU000000PPCS	26-Oct-2022	Annual General Meeting	F	CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 TO 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	M		M	1062295		13-Oct-2022
PEET LTD	AU000000PPCS	26-Oct-2022	Annual General Meeting	F	1	RE-ELECTION OF TONY LENNON	F	F,N,A	F	1062295		13-Oct-2022
PEET LTD	AU000000PPCS	26-Oct-2022	Annual General Meeting	F	2	RE-ELECTION OF VICKI KRAUSE	F	F,N,A	F	1062295		13-Oct-2022
PEET LTD	AU000000PPCS	26-Oct-2022	Annual General Meeting	F	3	ADOPTION OF REMUNERATION REPORT	F	F,N,A	F	1062295		13-Oct-2022
PEET LTD	AU000000PPCS	26-Oct-2022	Annual General Meeting	F	4	APPROVAL FOR THE GRANT OF FY23 PERFORMANCE RIGHTS UNDER THE PEET LIMITED PERFORMANCE RIGHTS PLAN TO BRENDAN GORE	F	F,N,A	F	1062295		13-Oct-2022

PEET LTD	AU00000PPC5	26-Oct-2022	Annual General Meeting	F	5	APPROVAL FOR DIRECTORS TO APPLY THEIR DISCRETION IN DETERMINING THE QUANTUM OF FY20 PERFORMANCE RIGHTS VESTED	F	F,N,A	F	1062295		13-Oct-2022
PEET LTD	AU00000PPC5	26-Oct-2022	Annual General Meeting	F	6	APPROVAL FOR THE PROVISION OF FINANCIAL ASSISTANCE	F	F,N,A	F	1062295		13-Oct-2022
CHARTER HALL RETAIL REIT	AU00000CQR9	07-Nov-2022	Annual General Meeting	F	1	RE-ELECTION OF INDEPENDENT DIRECTOR - MS SUE PALMER	F	F,N,A	F	144781		01-Nov-2022
GDI PROPERTY GROUP	AU00000GDI7	10-Nov-2022	Annual General Meeting	F	CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,3 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	M		M	675100		24-Oct-2022
GDI PROPERTY GROUP	AU00000GDI7	10-Nov-2022	Annual General Meeting	F	CMMT	PLEASE NOTE THAT RESOLUTIONS 1, 2, 3 ARE FOR GDI PROPERTY GROUP LIMITED. THANK YOU	M		M	675100		24-Oct-2022
GDI PROPERTY GROUP	AU00000GDI7	10-Nov-2022	Annual General Meeting	F	1	REMUNERATION REPORT	F	F,N,A	F	675100		24-Oct-2022
GDI PROPERTY GROUP	AU00000GDI7	10-Nov-2022	Annual General Meeting	F	2	RE-ELECTION OF MR JOHN TUXWORTH AS DIRECTOR	F	F,N,A	F	675100		24-Oct-2022
GDI PROPERTY GROUP	AU00000GDI7	10-Nov-2022	Annual General Meeting	F	3	ISSUE OF PERFORMANCE RIGHTS UNDER THE GDI PROPERTY GROUP PERFORMANCE RIGHTS PLAN TO MR STEVE GILLARD, MANAGING DIRECTOR	F	F,N,A	F	675100		24-Oct-2022
CHARTER HALL GROUP	AU00000CHCO	16-Nov-2022	Annual General Meeting	F	CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	M		M	100000		01-Nov-2022
CHARTER HALL GROUP	AU00000CHCO	16-Nov-2022	Annual General Meeting	F	CMMT	BELOW RESOLUTIONS 2A TO 3 IS FOR THE CHL	M		M	100000		01-Nov-2022
CHARTER HALL GROUP	AU00000CHCO	16-Nov-2022	Annual General Meeting	F	2A	RE-ELECTION OF DIRECTOR - MR DAVID CLARKE	F	F,N,A	F	100000		01-Nov-2022
CHARTER HALL GROUP	AU00000CHCO	16-Nov-2022	Annual General Meeting	F	2B	RE-ELECTION OF DIRECTOR - MS KAREN MOSES	F	F,N,A	F	100000		01-Nov-2022
CHARTER HALL GROUP	AU00000CHCO	16-Nov-2022	Annual General Meeting	F	2C	RE-ELECTION OF DIRECTOR - MR GREG PARAMOR AO	F	F,N,A	F	100000		01-Nov-2022
CHARTER HALL GROUP	AU00000CHCO	16-Nov-2022	Annual General Meeting	F	3	ADOPTION OF REMUNERATION REPORT	F	F,N,A	F	100000		01-Nov-2022
CHARTER HALL GROUP	AU00000CHCO	16-Nov-2022	Annual General Meeting	F	CMMT	BELOW RESOLUTIONS 4, 5 IS FOR THE CHL AND CHPT	M		M	100000		01-Nov-2022
CHARTER HALL GROUP	AU00000CHCO	16-Nov-2022	Annual General Meeting	F	4	ISSUE OF SERVICE RIGHTS TO MR DAVID HARRISON - (MANDATORILY DEFERRED PORTION OF SHORT-TERM INCENTIVE (STI) FOR FY22)	F	F,N,A	F	100000		01-Nov-2022
CHARTER HALL GROUP	AU00000CHCO	16-Nov-2022	Annual General Meeting	F	5	ISSUE OF PERFORMANCE RIGHTS TO MR DAVID HARRISON - (LONG TERM INCENTIVE (LTI) FOR FY23)	F	F,N,A	F	100000		01-Nov-2022
VICINITY CENTRES	AU00000VCX7	16-Nov-2022	Annual General Meeting	F	CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4,5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	M		M	1362683		06-Nov-2022
VICINITY CENTRES	AU00000VCX7	16-Nov-2022	Annual General Meeting	F	CMMT	BELOW RESOLUTION 2 TO 4,6 IS FOR THE COMPANY	M		M	1362683		06-Nov-2022
VICINITY CENTRES	AU00000VCX7	16-Nov-2022	Annual General Meeting	F	CMMT	BELOW RESOLUTION 1,5 IS FOR THE COMPANY AND TRUST	M		M	1362683		06-Nov-2022
VICINITY CENTRES	AU00000VCX7	16-Nov-2022	Annual General Meeting	F	CMMT	BELOW RESOLUTION 7 IS FOR THE TRUST	M		M	1362683		06-Nov-2022
VICINITY CENTRES	AU00000VCX7	16-Nov-2022	Annual General Meeting	F	CMMT	13 OCT 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	M		M	1362683		06-Nov-2022
VICINITY CENTRES	AU00000VCX7	16-Nov-2022	Annual General Meeting	F	1	FINANCIAL REPORTS	M		M	1362683		06-Nov-2022
VICINITY CENTRES	AU00000VCX7	16-Nov-2022	Annual General Meeting	F	2	NON-BINDING ADVISORY VOTE ON REMUNERATION REPORT	F	F,N,A	F	1362683	We met with the chair where we ran through strategy, new CEO search, remuneration, director elections and director pool. We are comfortable with all resolutions.	06-Nov-2022
VICINITY CENTRES	AU00000VCX7	16-Nov-2022	Annual General Meeting	F	3.A	ELECTION OF MS TIFFANY FULLER AS A DIRECTOR OF THE COMPANY	F	F,N,A	F	1362683	We met with the chair where we ran through strategy, new CEO search, remuneration, director elections and director pool. We are comfortable with all resolutions.	06-Nov-2022
VICINITY CENTRES	AU00000VCX7	16-Nov-2022	Annual General Meeting	F	3.B	ELECTION OF MR MICHAEL HAWKER AM AS A DIRECTOR OF THE COMPANY	F	F,N,A	F	1362683	We met with the chair where we ran through strategy, new CEO search, remuneration, director elections and director pool. We are comfortable with all resolutions.	06-Nov-2022
VICINITY CENTRES	AU00000VCX7	16-Nov-2022	Annual General Meeting	F	3.C	ELECTION OF MR DION WERBELOFF AS A DIRECTOR OF THE COMPANY	F	F,N,A	F	1362683	We met with the chair where we ran through strategy, new CEO search, remuneration, director elections and director pool. We are comfortable with all resolutions.	06-Nov-2022
VICINITY CENTRES	AU00000VCX7	16-Nov-2022	Annual General Meeting	F	3.D	ELECTION OF MS GEORGINA LYNCH AS A DIRECTOR OF THE COMPANY	F	F,N,A	F	1362683	We met with the chair where we ran through strategy, new CEO search, remuneration, director elections and director pool. We are comfortable with all resolutions.	06-Nov-2022
VICINITY CENTRES	AU00000VCX7	16-Nov-2022	Annual General Meeting	F	3.E	RE-ELECTION OF MR TREVOR GERBER AS A DIRECTOR OF THE COMPANY	F	F,N,A	F	1362683	We met with the chair where we ran through strategy, new CEO search, remuneration, director elections and director pool. We are comfortable with all resolutions.	06-Nov-2022
VICINITY CENTRES	AU00000VCX7	16-Nov-2022	Annual General Meeting	F	4	INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL	F	F,N,A	F	1362683	We met with the chair where we ran through strategy, new CEO search, remuneration, director elections and director pool. We are comfortable with all resolutions.	06-Nov-2022
VICINITY CENTRES	AU00000VCX7	16-Nov-2022	Annual General Meeting	F	5	APPROVAL OF EQUITY GRANT TO CEO AND MANAGING DIRECTOR	F	F,N,A	F	1362683	We met with the chair where we ran through strategy, new CEO search, remuneration, director elections and director pool. We are comfortable with all resolutions.	06-Nov-2022
VICINITY CENTRES	AU00000VCX7	16-Nov-2022	Annual General Meeting	F	CMMT	13 OCT 2022: IF A PROPORTIONAL TAKEOVER BID IS MADE FOR THE COMPANY, A SHARE TRANSFER TO THE OFFEROR CANNOT BE REGISTERED UNTIL THE BID IS APPROVED BY MEMBERS NOT ASSOCIATED WITH THE BIDDER. THE RESOLUTION MUST BE CONSIDERED AT A MEETING HELD MORE THAN 15 DAYS BEFORE THE BID CLOSES. EACH MEMBER HAS ONE VOTE FOR EACH FULLY PAID SHARE HELD. THE VOTE IS DECIDED ON A SIMPLE MAJORITY. THE BIDDER AND ITS ASSOCIATES ARE NOT ALLOWED TO VOTE	M		M	1362683		06-Nov-2022
VICINITY CENTRES	AU00000VCX7	16-Nov-2022	Annual General Meeting	F	6	RE-INSERTION OF PARTIAL TAKEOVERS PROVISIONS IN COMPANY CONSTITUTION	F	F,N,A	F	1362683	We met with the chair where we ran through strategy, new CEO search, remuneration, director elections and director pool. We are comfortable with all resolutions.	06-Nov-2022
VICINITY CENTRES	AU00000VCX7	16-Nov-2022	Annual General Meeting	F	7	RE-INSERTION OF PARTIAL TAKEOVERS PROVISIONS IN TRUST CONSTITUTION	F	F,N,A	F	1362683	We met with the chair where we ran through strategy, new CEO search, remuneration, director elections and director pool. We are comfortable with all resolutions.	06-Nov-2022
INGENIA COMMUNITIES GROUP	AU00000INA9	17-Nov-2022	Annual General Meeting	F	CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4,5,6 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	M		M	124351		26-Oct-2022
INGENIA COMMUNITIES GROUP	AU00000INA9	17-Nov-2022	Annual General Meeting	F	CMMT	BELOW RESOLUTION 2,3,1,3,2,5,6 IS FOR THE COMPANY	M		M	124351		26-Oct-2022
INGENIA COMMUNITIES GROUP	AU00000INA9	17-Nov-2022	Annual General Meeting	F	2	REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY)	F	F,N,A	F	124351		26-Oct-2022
INGENIA COMMUNITIES GROUP	AU00000INA9	17-Nov-2022	Annual General Meeting	F	3.1	ELECTION OF MR JOHN MCLAREN (IN RESPECT OF THE COMPANY ONLY)	F	F,N,A	F	124351		26-Oct-2022

INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2022	Annual General Meeting	F	3.2	RE-ELECTION OF MR ROBERT MORRISON (IN RESPECT OF THE COMPANY ONLY)	F	F,N,A	F	124351		26-Oct-2022	
INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2022	Annual General Meeting	F	CMMT	BELOW RESOLUTION 4 IS FOR THE GROUP	M		M	124351		26-Oct-2022	
INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2022	Annual General Meeting	F	4	REMUNERATION AND INCENTIVES FOR MR SIMON OWEN (CEO)	F	F,N,A	F	124351		26-Oct-2022	
INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2022	Annual General Meeting	F	5	APPROVAL OF REVISED DIRECTORS DEED (IN RESPECT OF THE COMPANY ONLY)	F	F,N,A	F	124351		26-Oct-2022	
INGENIA COMMUNITIES GROUP	AU000000INA9	17-Nov-2022	Annual General Meeting	F	6	INCREASE IN NON-EXECUTIVE DIRECTOR FEE POOL (IN RESPECT OF THE COMPANY ONLY)	F	F,N,A	F	124351		26-Oct-2022	
						VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 7 TO 12 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	M		M	235069		07-Nov-2022	
GOODMAN GROUP	AU000000GMG2	17-Nov-2022	Annual General Meeting	F	CMMT	BELOW RESOLUTION 1 IS FOR THE GLHK	M		M	235069		07-Nov-2022	
GOODMAN GROUP	AU000000GMG2	17-Nov-2022	Annual General Meeting	F	CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 796326 DUE TO CHANGE IN SEQUENCE OF RESOLUTIONS 3 AND 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	M		M	235069		07-Nov-2022	
GOODMAN GROUP	AU000000GMG2	17-Nov-2022	Annual General Meeting	F	1	TO APPOINT THE AUDITOR OF GOODMAN LOGISTICS (HK) LIMITED: KPMG	F	F,N,A	F	235069		07-Nov-2022	
GOODMAN GROUP	AU000000GMG2	17-Nov-2022	Annual General Meeting	F	CMMT	BELOW RESOLUTION 2 TO 7, 12 IS FOR THE GL	M		M	235069		07-Nov-2022	
GOODMAN GROUP	AU000000GMG2	17-Nov-2022	Annual General Meeting	F	2	RE-ELECTION OF CHRIS GREEN AS A DIRECTOR OF GOODMAN LIMITED	F	F,N,A	F	235069		07-Nov-2022	
GOODMAN GROUP	AU000000GMG2	17-Nov-2022	Annual General Meeting	F	3	RE-ELECTION OF PHILLIP PRYKE, AS A DIRECTOR OF GOODMAN LIMITED	F	F,N,A	F	235069		07-Nov-2022	
GOODMAN GROUP	AU000000GMG2	17-Nov-2022	Annual General Meeting	F	4	RE-ELECTION OF ANTHONY ROZIC AS A DIRECTOR OF GOODMAN LIMITED	F	F,N,A	F	235069		07-Nov-2022	
GOODMAN GROUP	AU000000GMG2	17-Nov-2022	Annual General Meeting	F	5	ELECTION OF HILARY SPANN AS A DIRECTOR OF GOODMAN LIMITED	F	F,N,A	F	235069		07-Nov-2022	
GOODMAN GROUP	AU000000GMG2	17-Nov-2022	Annual General Meeting	F	6	ELECTION OF VANESSA LIU AS A DIRECTOR OF GOODMAN LIMITED	F	F,N,A	F	235069		07-Nov-2022	
												SGH view the remuneration policy as excessive despite the lowering of the quantum of rights. Executives continue to divest rather than retain going against long term ownership. Equity rights are not reflected in P&L in usual manner. Director fees of \$4m is considerable for 7 NEDs. Also concern over related party transactions over the Regenerative Fund to provide offsets. See email for further detail.	07-Nov-2022
GOODMAN GROUP	AU000000GMG2	17-Nov-2022	Annual General Meeting	N	7	ADOPTION OF THE REMUNERATION REPORT	F	F,N,A	N	235069		07-Nov-2022	
GOODMAN GROUP	AU000000GMG2	17-Nov-2022	Annual General Meeting	F	CMMT	BELOW RESOLUTION 8 TO 11 IS FOR THE GL, GLHK, GIT	M		M	235069		07-Nov-2022	
GOODMAN GROUP	AU000000GMG2	17-Nov-2022	Annual General Meeting	N	8	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO GREG GOODMAN	F	F,N,A	N	235069		07-Nov-2022	
GOODMAN GROUP	AU000000GMG2	17-Nov-2022	Annual General Meeting	N	9	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO DANNY PEETERS	F	F,N,A	N	235069		07-Nov-2022	
GOODMAN GROUP	AU000000GMG2	17-Nov-2022	Annual General Meeting	N	10	ISSUE OF PERFORMANCE RIGHTS UNDER THE LONG TERM INCENTIVE PLAN TO ANTHONY ROZIC	F	F,N,A	N	235069		07-Nov-2022	
GOODMAN GROUP	AU000000GMG2	17-Nov-2022	Annual General Meeting	N	11	APPROVAL FOR INCREASING THE NON-EXECUTIVE DIRECTORS' FEE POOL	F	F,N,A	N	235069		07-Nov-2022	
GOODMAN GROUP	AU000000GMG2	17-Nov-2022	Annual General Meeting	F	CMMT	IF YOU INTEND TO VOTE FOR THE REMUNERATION REPORT, THEN YOU SHOULD VOTE AGAINST THE SPILL RESOLUTION	M		M	235069		07-Nov-2022	
GOODMAN GROUP	AU000000GMG2	17-Nov-2022	Annual General Meeting	F	12	SPILL RESOLUTION: THAT, AS REQUIRED BY THE CORPORATIONS ACT: (A) AN EXTRAORDINARY GENERAL MEETING OF GOODMAN LIMITED (THE "SPILL MEETING") BE HELD WITHIN 90 DAYS OF THE PASSING OF THIS RESOLUTION; (B) ALL OF THE DIRECTORS IN OFFICE WHEN THE BOARD RESOLUTION TO MAKE THE DIRECTORS' REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022 WAS PASSED (OTHER THAN THE GROUP CEO AND MANAGING DIRECTOR) AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND (C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING BE PUT TO THE VOTE OF SHAREHOLDERS AT THE SPILL MEETING	N	F,N,A	N	235069		07-Nov-2022	
						VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3 AND 4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	M		M	818969		01-Nov-2022	
MIRVAC GROUP	AU000000MGR9	18-Nov-2022	Annual General Meeting	F	CMMT	BELOW RESOLUTION 1 TO 2.3, 4 IS FOR THE COMPANY	M		M	818969		01-Nov-2022	
MIRVAC GROUP	AU000000MGR9	18-Nov-2022	Annual General Meeting	F	2.1	RE-ELECTION OF JANE HEWITT	F	F,N,A	F	818969		01-Nov-2022	
MIRVAC GROUP	AU000000MGR9	18-Nov-2022	Annual General Meeting	F	2.2	RE-ELECTION OF PETER NASH	F	F,N,A	F	818969		01-Nov-2022	
MIRVAC GROUP	AU000000MGR9	18-Nov-2022	Annual General Meeting	F	2.3	ELECTION OF DAMIEN FRAWLEY	F	F,N,A	F	818969		01-Nov-2022	
MIRVAC GROUP	AU000000MGR9	18-Nov-2022	Annual General Meeting	F	CMMT	BELOW RESOLUTION 3 IS FOR THE COMPANY AND TRUST	M		M	818969		01-Nov-2022	
MIRVAC GROUP	AU000000MGR9	18-Nov-2022	Annual General Meeting	F	3	ADOPTION OF REMUNERATION REPORT	F	F,N,A	F	818969		01-Nov-2022	
MIRVAC GROUP	AU000000MGR9	18-Nov-2022	Annual General Meeting	F	4	APPROVAL TO INCREASE THE NON-EXECUTIVE DIRECTORS' FEE POOL	F	F,N,A	F	818969		01-Nov-2022	
						VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,3,4,5,6,7 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	M		M	249693		07-Nov-2022	
ASPEN GROUP LTD	AU000000APZ8	18-Nov-2022	Annual General Meeting	F	CMMT	BELOW RESOLUTIONS 1,2 IS FOR THE COMPANY	M		M	249693		07-Nov-2022	

ASPEN GROUP LTD	AU000000APZ8	18-Nov-2022	Annual General Meeting	F	1	REMUNERATION REPORT	F	F,N,A	F	249693	In favour of all resolutions. Comfortable with Clive Appleton as director. Remuneration is reasonable and there is high alignment. Supportive of the raising (did not participate).	07-Nov-2022
ASPEN GROUP LTD	AU000000APZ8	18-Nov-2022	Annual General Meeting	F	2	RE-ELECTION OF CLIVE APPLETON AS A DIRECTOR	F	F,N,A	F	249693	In favour of all resolutions. Comfortable with Clive Appleton as director. Remuneration is reasonable and there is high alignment. Supportive of the raising (did not participate).	07-Nov-2022
ASPEN GROUP LTD	AU000000APZ8	18-Nov-2022	Annual General Meeting	F	3	APPROVAL TO ISSUE STAPLED SECURITIES TO MR JOHN CARTER	F	F,N,A	F	249693	In favour of all resolutions. Comfortable with Clive Appleton as director. Remuneration is reasonable and there is high alignment. Supportive of the raising (did not participate).	07-Nov-2022
ASPEN GROUP LTD	AU000000APZ8	18-Nov-2022	Annual General Meeting	F	4	APPROVAL TO ISSUE STAPLED SECURITIES TO MR DAVID DIXON	F	F,N,A	F	249693	In favour of all resolutions. Comfortable with Clive Appleton as director. Remuneration is reasonable and there is high alignment. Supportive of the raising (did not participate).	07-Nov-2022
ASPEN GROUP LTD	AU000000APZ8	18-Nov-2022	Annual General Meeting	F	5	GRANT OF PERFORMANCE RIGHTS TO MR JOHN CARTER	F	F,N,A	F	249693	In favour of all resolutions. Comfortable with Clive Appleton as director. Remuneration is reasonable and there is high alignment. Supportive of the raising (did not participate).	07-Nov-2022
ASPEN GROUP LTD	AU000000APZ8	18-Nov-2022	Annual General Meeting	F	6	GRANT OF PERFORMANCE RIGHTS TO MR DAVID DIXON	F	F,N,A	F	249693	In favour of all resolutions. Comfortable with Clive Appleton as director. Remuneration is reasonable and there is high alignment. Supportive of the raising (did not participate).	07-Nov-2022
ASPEN GROUP LTD	AU000000APZ8	18-Nov-2022	Annual General Meeting	F	7	RATIFICATION OF ISSUE OF STAPLED SECURITIES PURSUANT TO ASX LISTING RULE 7.4	F	F,N,A	F	249693	In favour of all resolutions. Comfortable with Clive Appleton as director. Remuneration is reasonable and there is high alignment. Supportive of the raising (did not participate).	07-Nov-2022
ASPEN GROUP LTD	AU000000APZ8	18-Nov-2022	Annual General Meeting	F	8	APPROVAL FOR AMENDMENT TO THE COMPANY'S AND TRUST'S CONSTITUTION	F	F,N,A	F	249693	In favour of all resolutions. Comfortable with Clive Appleton as director. Remuneration is reasonable and there is high alignment. Supportive of the raising (did not participate).	07-Nov-2022
SHOPPING CENTRES AUSTRALASIA PROPERT	AU000000SCP9	23-Nov-2022	Annual General Meeting	F	CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,7 TO 12 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	M		M	181964		06-Nov-2022
SHOPPING CENTRES AUSTRALASIA PROPERT	AU000000SCP9	23-Nov-2022	Annual General Meeting	F	1	ADOPTION OF THE REMUNERATION REPORT	F	F,N,A	F	181964	We are comfortable with all resolutions.	06-Nov-2022
SHOPPING CENTRES AUSTRALASIA PROPERT	AU000000SCP9	23-Nov-2022	Annual General Meeting	F	2	RE-ELECTION OF INDEPENDENT DIRECTOR - STEVEN CRANE	F	F,N,A	F	181964	We are comfortable with all resolutions.	06-Nov-2022
SHOPPING CENTRES AUSTRALASIA PROPERT	AU000000SCP9	23-Nov-2022	Annual General Meeting	F	3	RE-ELECTION OF INDEPENDENT DIRECTOR - BELINDA ROBSON	F	F,N,A	F	181964	We are comfortable with all resolutions.	06-Nov-2022
SHOPPING CENTRES AUSTRALASIA PROPERT	AU000000SCP9	23-Nov-2022	Annual General Meeting	F	4	RE-ELECTION OF INDEPENDENT DIRECTOR - BETH LAUGHTON	F	F,N,A	F	181964	We are comfortable with all resolutions.	06-Nov-2022
SHOPPING CENTRES AUSTRALASIA PROPERT	AU000000SCP9	23-Nov-2022	Annual General Meeting	F	5	ELECTION OF INDEPENDENT DIRECTOR - ANGUS GORDON CHARNOCK JAMES	F	F,N,A	F	181964	We are comfortable with all resolutions.	06-Nov-2022
SHOPPING CENTRES AUSTRALASIA PROPERT	AU000000SCP9	23-Nov-2022	Annual General Meeting	F	6	ELECTION OF INDEPENDENT DIRECTOR - MICHAEL GRAEME HERRING	F	F,N,A	F	181964	We are comfortable with all resolutions.	06-Nov-2022
SHOPPING CENTRES AUSTRALASIA PROPERT	AU000000SCP9	23-Nov-2022	Annual General Meeting	F	7	APPROVAL OF ISSUES UNDER EXECUTIVE INCENTIVE PLAN	F	F,N,A	F	181964	We are comfortable with all resolutions.	06-Nov-2022
SHOPPING CENTRES AUSTRALASIA PROPERT	AU000000SCP9	23-Nov-2022	Annual General Meeting	F	8	ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES	F	F,N,A	F	181964	We are comfortable with all resolutions.	06-Nov-2022
SHOPPING CENTRES AUSTRALASIA PROPERT	AU000000SCP9	23-Nov-2022	Annual General Meeting	F	9	ISSUE OF LONG TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF EXECUTIVE OFFICER, ANTHONY MELLOWES	F	F,N,A	F	181964	We are comfortable with all resolutions.	06-Nov-2022
SHOPPING CENTRES AUSTRALASIA PROPERT	AU000000SCP9	23-Nov-2022	Annual General Meeting	F	10	ISSUE OF SHORT TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF OPERATING OFFICER, MARK FLEMING	F	F,N,A	F	181964	We are comfortable with all resolutions.	06-Nov-2022
SHOPPING CENTRES AUSTRALASIA PROPERT	AU000000SCP9	23-Nov-2022	Annual General Meeting	F	11	ISSUE OF LONG TERM INCENTIVE RIGHTS UNDER THE EXECUTIVE INCENTIVE PLAN TO THE CHIEF OPERATING OFFICER, MARK FLEMING	F	F,N,A	F	181964	We are comfortable with all resolutions.	06-Nov-2022
SHOPPING CENTRES AUSTRALASIA PROPERT	AU000000SCP9	23-Nov-2022	Annual General Meeting	F	12	INCREASE IN AGGREGATE NON-EXECUTIVE DIRECTOR FEE POOL	/	F,N,A	F	181964	We are comfortable with all resolutions.	06-Nov-2022
ABACUS PROPERTY GROUP	AU000000ABP9	23-Nov-2022	Annual General Meeting	F	CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4,5,6 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	M		M	93149		07-Nov-2022
ABACUS PROPERTY GROUP	AU000000ABP9	23-Nov-2022	Annual General Meeting	F	CMMT	24 OCT 2022: BELOW RESOLUTIONS 2,3,1,3,2,6 ARE FOR THE COMPANIES	M		M	93149		07-Nov-2022
ABACUS PROPERTY GROUP	AU000000ABP9	23-Nov-2022	Annual General Meeting	F	CMMT	24 OCT 2022: BELOW RESOLUTIONS 4,5 ARE FOR THE COMPANIES AND TRUSTS	M		M	93149		07-Nov-2022
ABACUS PROPERTY GROUP	AU000000ABP9	23-Nov-2022	Annual General Meeting	F	CMMT	24 OCT 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT OF COMMENTS. IF YOU HAVE ALREADY SENT IN YOUR VOTES. PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	M		M	93149		07-Nov-2022
ABACUS PROPERTY GROUP	AU000000ABP9	23-Nov-2022	Annual General Meeting	F	2	TO ADOPT THE REMUNERATION REPORT FOR THE YEAR ENDED 30 JUNE 2022	F	F,N,A	F	93149	Supportive of the remuneration report and performance rights. The move to an FFO growth hurdle is an improvement. Pay is inline with peers. Voting FOR the placement as we did not participate but the raising did strengthen the balance sheet during a deteriorating macro environment.	07-Nov-2022
ABACUS PROPERTY GROUP	AU000000ABP9	23-Nov-2022	Annual General Meeting	F	3.1	TO RE-ELECT TRENT ALSTON WHO RETIRES IN ACCORDANCE WITH THE CONSTITUTIONS AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR OF ABACUS GROUP HOLDINGS LIMITED, ABACUS GROUP PROJECTS LIMITED AND ABACUS STORAGE OPERATIONS LIMITED	F	F,N,A	F	93149		07-Nov-2022
ABACUS PROPERTY GROUP	AU000000ABP9	23-Nov-2022	Annual General Meeting	F	3.2	TO RE-ELECT JINGMIN QIAN WHO RETIRES IN ACCORDANCE WITH THE CONSTITUTIONS AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION AS A DIRECTOR OF ABACUS GROUP HOLDINGS LIMITED, ABACUS GROUP PROJECTS LIMITED AND ABACUS STORAGE OPERATIONS LIMITED	F	F,N,A	F	93149		07-Nov-2022
ABACUS PROPERTY GROUP	AU000000ABP9	23-Nov-2022	Annual General Meeting	F	4	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR	F	F,N,A	F	93149	Supportive of the remuneration report and performance rights. The move to an FFO growth hurdle is an improvement. Pay is inline with peers. Voting FOR the placement as we did not participate but the raising did strengthen the balance sheet during a deteriorating macro environment.	07-Nov-2022
ABACUS PROPERTY GROUP	AU000000ABP9	23-Nov-2022	Annual General Meeting	F	5	REFRESH OF 15% PLACEMENT CAPACITY	F	F,N,A	F	93149	Supportive of the remuneration report and performance rights. The move to an FFO growth hurdle is an improvement. Pay is inline with peers. Voting FOR the placement as we did not participate but the raising did strengthen the balance sheet during a deteriorating macro environment.	07-Nov-2022
ABACUS PROPERTY GROUP	AU000000ABP9	23-Nov-2022	Annual General Meeting	F	6	INCREASE DIRECTOR FEE POOL	F	F,N,A	F	93149	Supportive of the remuneration report and performance rights. The move to an FFO growth hurdle is an improvement. Pay is inline with peers. Voting FOR the placement as we did not participate but the raising did strengthen the balance sheet during a deteriorating macro environment.	07-Nov-2022
CENTURIA CAPITAL GROUP	AU000000CNIS	25-Nov-2022	Annual General Meeting	F	CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,5,6A,6B,7 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	M		M	209945		07-Nov-2022
CENTURIA CAPITAL GROUP	AU000000CNIS	25-Nov-2022	Annual General Meeting	F	CMMT	BELOW RESOLUTION 2 TO 4 IS FOR THE COMPANY	M		M	209945		07-Nov-2022

CENTURIA CAPITAL GROUP	AU000000CNIS	25-Nov-2022	Annual General Meeting	F	2	REMUNERATION REPORT (IN RESPECT OF THE COMPANY ONLY)	F	F,N,A	F	209945	Supportive of all resolutions. Disclosure has improved and hurdles are reasonable to stretched. Although pay is high in aggregate (voted against prior) individually inline. Remuneration will grow as company scales.	07-Nov-2022
CENTURIA CAPITAL GROUP	AU000000CNIS	25-Nov-2022	Annual General Meeting	F	3	RE-ELECTION OF DIRECTOR - MR JASON HULICH (IN RESPECT OF THE COMPANY ONLY)	F	F,N,A	F	209945	Supportive of all resolutions. Disclosure has improved and hurdles are reasonable to stretched. Although pay is high in aggregate (voted against prior) individually inline. Remuneration will grow as company scales.	07-Nov-2022
CENTURIA CAPITAL GROUP	AU000000CNIS	25-Nov-2022	Annual General Meeting	F	4	RE-ELECTION OF DIRECTOR - MR JOHN SLATER (IN RESPECT OF THE COMPANY ONLY)	F	F,N,A	F	209945	Supportive of all resolutions. Disclosure has improved and hurdles are reasonable to stretched. Although pay is high in aggregate (voted against prior) individually inline. Remuneration will grow as company scales.	07-Nov-2022
CENTURIA CAPITAL GROUP	AU000000CNIS	25-Nov-2022	Annual General Meeting	F		BELOW RESOLUTION 5 TO 7 IS FOR THE GROUP	M		M	209945		07-Nov-2022
CENTURIA CAPITAL GROUP	AU000000CNIS	25-Nov-2022	Annual General Meeting	F	5	APPROVAL OF THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN	F	F,N,A	F	209945	Supportive of all resolutions. Disclosure has improved and hurdles are reasonable to stretched. Although pay is high in aggregate (voted against prior) individually inline. Remuneration will grow as company scales.	07-Nov-2022
CENTURIA CAPITAL GROUP	AU000000CNIS	25-Nov-2022	Annual General Meeting	F	6A	GRANT OF TRANCHE 10 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR JOHN MCBAIN	F	F,N,A	F	209945	Supportive of all resolutions. Disclosure has improved and hurdles are reasonable to stretched. Although pay is high in aggregate (voted against prior) individually inline. Remuneration will grow as company scales.	07-Nov-2022
CENTURIA CAPITAL GROUP	AU000000CNIS	25-Nov-2022	Annual General Meeting	F	6B	GRANT OF TRANCHE 10 PERFORMANCE RIGHTS UNDER THE CENTURIA CAPITAL GROUP EXECUTIVE INCENTIVE PLAN TO MR JASON HULICH	F	F,N,A	F	209945	Supportive of all resolutions. Disclosure has improved and hurdles are reasonable to stretched. Although pay is high in aggregate (voted against prior) individually inline. Remuneration will grow as company scales.	07-Nov-2022
CENTURIA CAPITAL GROUP	AU000000CNIS	25-Nov-2022	Annual General Meeting	F	7	APPROVAL UNDER LISTING RULE 7.4 TO REFRESH THE GROUPS 15% PLACEMENT CAPACITY UNDER ASX LISTING RULE 7.1	F	F,N,A	F	209945	Supportive of all resolutions. Disclosure has improved and hurdles are reasonable to stretched. Although pay is high in aggregate (voted against prior) individually inline. Remuneration will grow as company scales.	07-Nov-2022
SCENTRE GROUP	AU000000SCG8	05-Apr-2023	Annual General Meeting	F		VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	M		M	1430040		28-Mar-2023
SCENTRE GROUP	AU000000SCG8	05-Apr-2023	Annual General Meeting	F	2	ADOPTION OF REMUNERATION REPORT	F	F,N,A	F	1430040	The base has come down for both CEO and CFO. ROCE of 9.22% is reasonable. Hurdles are more focused on ROCE and relative TSR. Note Mike Wilkins has potential time management issues as Chair of QBE and MPL. See email for further discussion.	28-Mar-2023
SCENTRE GROUP	AU000000SCG8	05-Apr-2023	Annual General Meeting	F	3	RE-ELECTION OF MICHAEL WILKINS AS A DIRECTOR	F	F,N,A	F	1430040	The base has come down for both CEO and CFO. ROCE of 9.22% is reasonable. Hurdles are more focused on ROCE and relative TSR. Note Mike Wilkins has potential time management issues as Chair of QBE and MPL. See email for further discussion.	28-Mar-2023
SCENTRE GROUP	AU000000SCG8	05-Apr-2023	Annual General Meeting	F	4	ELECTION OF STEPHEN MCCANN AS A DIRECTOR	F	F,N,A	F	1430040	The base has come down for both CEO and CFO. ROCE of 9.22% is reasonable. Hurdles are more focused on ROCE and relative TSR. Note Mike Wilkins has potential time management issues as Chair of QBE and MPL. See email for further discussion.	28-Mar-2023
SCENTRE GROUP	AU000000SCG8	05-Apr-2023	Annual General Meeting	F	5	APPROVAL OF GRANT OF PERFORMANCE RIGHTS TO ELLIOTT RUSANOW, MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER	F	F,N,A	F	1430040	The base has come down for both CEO and CFO. ROCE of 9.22% is reasonable. Hurdles are more focused on ROCE and relative TSR. Note Mike Wilkins has potential time management issues as Chair of QBE and MPL. See email for further discussion.	28-Mar-2023
GPT GROUP	AU000000GPT8	10-May-2023	Annual General Meeting	F		VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 3, 4, 5 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	M		M	260900		19-Apr-2023
GPT GROUP	AU000000GPT8	10-May-2023	Annual General Meeting	F		BELOW RESOLUTIONS 1, 2, 3, 5, 6 IS FOR THE COMPANY	M		M	260900		19-Apr-2023
GPT GROUP	AU000000GPT8	10-May-2023	Annual General Meeting	F		BELOW RESOLUTION 4 IS FOR THE COMPANY AND TRUST	M		M	260900		19-Apr-2023
GPT GROUP	AU000000GPT8	10-May-2023	Annual General Meeting	F		BELOW RESOLUTION 7 IS FOR THE TRUST	M		M	260900		19-Apr-2023
GPT GROUP	AU000000GPT8	10-May-2023	Annual General Meeting	F	1	RE-ELECTION OF MR MARK MENHINNIIT AS A DIRECTOR	F	F,N,A	F	260900		19-Apr-2023
GPT GROUP	AU000000GPT8	10-May-2023	Annual General Meeting	F	2	ELECTION OF MR SHANE GANNON AS A DIRECTOR	F	F,N,A	F	260900		19-Apr-2023
GPT GROUP	AU000000GPT8	10-May-2023	Annual General Meeting	F	3	ADOPTION OF REMUNERATION REPORT	F	F,N,A	F	260900		19-Apr-2023
GPT GROUP	AU000000GPT8	10-May-2023	Annual General Meeting	F	4	GRANT OF PERFORMANCE RIGHTS TO THE COMPANY'S CEO & MD, ROBERT JOHNSTON	F	F,N,A	F	260900		19-Apr-2023
GPT GROUP	AU000000GPT8	10-May-2023	Annual General Meeting	F	5	NON-EXECUTIVE DIRECTOR FEE POOL INCREASE	F	F,N,A	F	260900		19-Apr-2023
GPT GROUP	AU000000GPT8	10-May-2023	Annual General Meeting	F	6	AMENDMENTS TO THE COMPANY'S CONSTITUTION	F	F,N,A	F	260900		19-Apr-2023
GPT GROUP	AU000000GPT8	10-May-2023	Annual General Meeting	F	7	AMENDMENTS TO THE TRUSTS CONSTITUTION	F	F,N,A	F	260900		19-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	11-May-2023	MIX	F		PLEASE NOTE THAT IF YOU APPLY TO ATTEND AND VOTE ON THIS MEETING, THE REQUEST COULD BE REJECTED AS CDI HOLDERS CAN ONLY ATTEND AND VOTE IN SHAREHOLDER MEETINGS SUBJECT TO CERTAIN CRITERIA OUTSIDE OF OUR CONTROL. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	M		M	273703		26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	11-May-2023	MIX	F		INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	M		M	273703		26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	11-May-2023	MIX	F		19 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD DATE FROM 09 MAY 2023 TO 03 MAY 2023. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	M		M	273703		26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	11-May-2023	MIX	F	1	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	F	F,N,A	F	273703		26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	11-May-2023	MIX	F	2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	F	F,N,A	F	273703		26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	11-May-2023	MIX	F	3	ALLOCATION OF NET INCOME FOR THE YEAR ENDED DECEMBER 31, 2022	F	F,N,A	F	273703		26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	11-May-2023	MIX	F	4	APPROVAL OF THE STATUTORY AUDITORS SPECIAL REPORT ON RELATED PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-86 ET SEQ. OF THE FRENCH COMMERCIAL CODE	F	F,N,A	F	273703		26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	11-May-2023	MIX	F	5	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR JEAN-MARIE TRITANT, AS CHIEF EXECUTIVE OFFICER	F	F,N,A	F	273703	SGH are comfortable with the remuneration policies for management and board as they progress through the divestment program and continue to have strong operational updates.	26-Apr-2023

UNIBAIL-RODAMCO-WESTFIELD SE	AU000009771	11-May-2023	MIX	F	6	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR OLIVIER BOSSARD, AS MEMBER OF THE MANAGEMENT BOARD	F	F,N,A	F	273703	SGH are comfortable with the remuneration policies for management and board as they progress through the divestment program and continue to have strong operational updates.	26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU000009771	11-May-2023	MIX	F	7	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR SYLVAIN MONTCOUQUIOL, AS MEMBER OF THE MANAGEMENT BOARD	F	F,N,A	F	273703	SGH are comfortable with the remuneration policies for management and board as they progress through the divestment program and continue to have strong operational updates.	26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU000009771	11-May-2023	MIX	F	8	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR FABRICE MOUCHEL, AS MEMBER OF THE MANAGEMENT BOARD	F	F,N,A	F	273703	SGH are comfortable with the remuneration policies for management and board as they progress through the divestment program and continue to have strong operational updates.	26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU000009771	11-May-2023	MIX	F	9	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MS CAROLINE PUECHOUTRES, AS MEMBER OF THE MANAGEMENT BOARD	F	F,N,A	F	273703	SGH are comfortable with the remuneration policies for management and board as they progress through the divestment program and continue to have strong operational updates.	26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU000009771	11-May-2023	MIX	F	10	APPROVAL OF THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022 OR GRANTED IN RESPECT OF THE SAME FINANCIAL YEAR TO MR LEON BRESSLER, AS CHAIRMAN OF THE SUPERVISORY BOARD	F	F,N,A	F	273703	SGH are comfortable with the remuneration policies for management and board as they progress through the divestment program and continue to have strong operational updates.	26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU000009771	11-May-2023	MIX	F	11	APPROVAL OF THE REMUNERATION REPORT OF THE CORPORATE OFFICERS IN ACCORDANCE WITH ARTICLE L. 22-10-34 I OF THE FRENCH COMMERCIAL CODE	F	F,N,A	F	273703	SGH are comfortable with the remuneration policies for management and board as they progress through the divestment program and continue to have strong operational updates.	26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU000009771	11-May-2023	MIX	F	12	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE MANAGEMENT BOARD	F	F,N,A	F	273703	SGH are comfortable with the remuneration policies for management and board as they progress through the divestment program and continue to have strong operational updates.	26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU000009771	11-May-2023	MIX	F	13	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE MANAGEMENT BOARD, OTHER THAN THE CHAIRMAN	F	F,N,A	F	273703	SGH are comfortable with the remuneration policies for management and board as they progress through the divestment program and continue to have strong operational updates.	26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU000009771	11-May-2023	MIX	F	14	APPROVAL OF THE REMUNERATION POLICY OF THE MEMBERS OF THE SUPERVISORY BOARD	F	F,N,A	F	273703	SGH are comfortable with the remuneration policies for management and board as they progress through the divestment program and continue to have strong operational updates.	26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU000009771	11-May-2023	MIX	F	15	APPROVAL OF THE TOTAL REMUNERATION ENVELOPE OF THE MEMBERS OF THE SUPERVISORY BOARD	F	F,N,A	F	273703	SGH are comfortable with the remuneration policies for management and board as they progress through the divestment program and continue to have strong operational updates.	26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU000009771	11-May-2023	MIX	F	16	RENEWAL OF THE TERM OF OFFICE OF MS SUSANA GALLARDO AS MEMBER OF THE SUPERVISORY BOARD	F	F,N,A	F	273703		26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU000009771	11-May-2023	MIX	F	17	RENEWAL OF THE TERM OF OFFICE OF MR RODERICK MUNSTERS AS MEMBER OF THE SUPERVISORY BOARD	F	F,N,A	F	273703		26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU000009771	11-May-2023	MIX	F	18	RENEWAL OF THE TERM OF OFFICE OF MR XAVIER NIEL AS MEMBER OF THE SUPERVISORY BOARD	F	F,N,A	F	273703		26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU000009771	11-May-2023	MIX	F	19	APPOINTMENT OF MR JACQUES RICHIER AS MEMBER OF THE SUPERVISORY BOARD	F	F,N,A	F	273703		26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU000009771	11-May-2023	MIX	F	20	APPOINTMENT OF MS SARA LUCAS AS MEMBER OF THE SUPERVISORY BOARD	F	F,N,A	F	273703		26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU000009771	11-May-2023	MIX	F	21	RENEWAL OF THE TERM OF OFFICE OF DELOITTE & ASSOCIES AS STATUTORY AUDITOR	F	F,N,A	F	273703		26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU000009771	11-May-2023	MIX	F	22	APPOINTMENT OF KPMG S.A AS STATUTORY AUDITOR	F	F,N,A	F	273703		26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU000009771	11-May-2023	MIX	F	23	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO ENABLE THE COMPANY TO PURCHASE ITS SHARES IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	F	F,N,A	F	273703		26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU000009771	11-May-2023	MIX	F	24	AUTHORISATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY THE CANCELLING SHARES BOUGHT BACK BY THE COMPANY IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	F	F,N,A	F	273703		26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU000009771	11-May-2023	MIX	F	25	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE ACCESS AND/OR IN THE FUTURE TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES WITH PRE-EMPTIVE SUBSCRIPTION RIGHTS	F	F,N,A	F	273703		26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU000009771	11-May-2023	MIX	F	26	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING IMMEDIATE ACCESS AND/OR IN THE FUTURE TO THE SHARE CAPITAL OF THE COMPANY OR ONE OF ITS SUBSIDIARIES WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, THROUGH A PUBLIC OFFERING REFERRED TO IN ARTICLE L. 411-2, 1DEGREE OF THE FRENCH MONETARY AND FINANCIAL CODE	F	F,N,A	F	273703		26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU000009771	11-May-2023	MIX	F	27	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A SHARE CAPITAL INCREASE, WITH OR WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, PURSUANT TO THE TWENTY-FIFTH AND TWENTY-SIXTH RESOLUTIONS	F	F,N,A	F	273703		26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU000009771	11-May-2023	MIX	F	28	DELEGATION OF POWERS GRANTED TO THE MANAGEMENT BOARD TO ISSUE ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN PAYMENT FOR ASSETS CONTRIBUTED TO THE COMPANY	F	F,N,A	F	273703		26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU000009771	11-May-2023	MIX	F	29	DELEGATION OF AUTHORITY GRANTED TO THE MANAGEMENT BOARD TO INCREASE THE SHARE CAPITAL BY ISSUING ORDINARY SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY RESERVED FOR PARTICIPANTS IN COMPANY SAVINGS PLAN (PLAN D EPARGNE ENTREPRISE), WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, IN ACCORDANCE WITH ARTICLES L. 3332-18 ET SEQ. OF THE FRENCH LABOUR CODE	F	F,N,A	F	273703		26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU000009771	11-May-2023	MIX	F	30	POWERS FOR FORMALITIES	F	F,N,A	F	273703		26-Apr-2023
WAYPOINT REIT LTD	AU0000088064	18-May-2023	Annual General Meeting	F	CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2,4 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	M		M	60399		26-Apr-2023
WAYPOINT REIT LTD	AU0000088064	18-May-2023	Annual General Meeting	F	1	FINANCIAL REPORT	M		M	60399		26-Apr-2023
WAYPOINT REIT LTD	AU0000088064	18-May-2023	Annual General Meeting	F	CMMT	BELOW RESOLUTIONS 2,3 IS FOR THE COMPANY	M		M	60399		26-Apr-2023
WAYPOINT REIT LTD	AU0000088064	18-May-2023	Annual General Meeting	F	2	REMUNERATION REPORT	F	F,N,A	F	60399		26-Apr-2023
WAYPOINT REIT LTD	AU0000088064	18-May-2023	Annual General Meeting	F	3	RE-ELECTION OF DIRECTOR GEORGINA LYNCH	F	F,N,A	F	60399		26-Apr-2023
WAYPOINT REIT LTD	AU0000088064	18-May-2023	Annual General Meeting	F	CMMT	BELOW RESOLUTION 4 IS FOR THE COMPANY AND TRUST	M		M	60399		26-Apr-2023
WAYPOINT REIT LTD	AU0000088064	18-May-2023	Annual General Meeting	F	4	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO, HADYN STEPHENS	F	F,N,A	F	60399		26-Apr-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU000009771	27-Jun-2023	Annual General Meeting	F	CMMT	PLEASE NOTE THAT IF YOU APPLY TO ATTEND AND VOTE ON THIS MEETING, THE REQUEST COULD BE REJECTED AS CDI HOLDERS CAN ONLY ATTEND AND VOTE IN SHAREHOLDER MEETINGS SUBJECT TO CERTAIN CRITERIA OUTSIDE OF OUR CONTROL. IF YOU HAVE ANY QUESTIONS PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE	M		M	273703		07-Jun-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU000009771	27-Jun-2023	Annual General Meeting	F	CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	M		M	273703		07-Jun-2023

UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	27-Jun-2023	Annual General Meeting	F	1	IMPLEMENTATION OF THE REMUNERATION POLICY DURING 2022	F	F,N,A	F	273703	07-Jun-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	27-Jun-2023	Annual General Meeting	F	2	ADOPTION OF THE 2022 FINANCIAL STATEMENTS (II) EXPLANATION OF THE DIVIDEND POLICY	F	F,N,A	F	273703	07-Jun-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	27-Jun-2023	Annual General Meeting	F	3	RELEASE OF THE MEMBERS OF THE MANAGEMENT BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2022	F	F,N,A	F	273703	07-Jun-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	27-Jun-2023	Annual General Meeting	F	4	RELEASE OF THE MEMBERS OF THE SUPERVISORY BOARD FROM LIABILITY FOR THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2022	F	F,N,A	F	273703	07-Jun-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	27-Jun-2023	Annual General Meeting	F	5	RENEWAL OF APPOINTMENT OF DELOITTE ACCOUNTANTS B.V. AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2023	F	F,N,A	F	273703	07-Jun-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	27-Jun-2023	Annual General Meeting	F	6	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANY'S CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANY'S CAPITAL UP TO 10% OF THE COMPANY'S ISSUED SHARE CAPITAL	F	F,N,A	F	273703	07-Jun-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	27-Jun-2023	Annual General Meeting	F	7	AUTHORIZATION FOR THE MANAGEMENT BOARD TO ISSUE SHARES IN THE COMPANY'S CAPITAL OR TO GRANT RIGHTS TO SUBSCRIBE FOR SHARES IN THE COMPANY'S CAPITAL UP TO 3% OF THE COMPANY'S ISSUED SHARE CAPITAL	F	F,N,A	F	273703	07-Jun-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	27-Jun-2023	Annual General Meeting	F	8	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 6	F	F,N,A	F	273703	07-Jun-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	27-Jun-2023	Annual General Meeting	F	9	AUTHORIZATION FOR THE MANAGEMENT BOARD TO LIMIT OR EXCLUDE PRE-EMPTION RIGHTS IN RESPECT OF ISSUANCES OR GRANTS PURSUANT TO RESOLUTION 7	F	F,N,A	F	273703	07-Jun-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	27-Jun-2023	Annual General Meeting	F	10	AUTHORIZATION FOR THE MANAGEMENT BOARD TO PURCHASE THE COMPANY'S SHARES	F	F,N,A	F	273703	07-Jun-2023
UNIBAIL-RODAMCO-WESTFIELD SE	AU0000009771	27-Jun-2023	Annual General Meeting	F	11	CANCELLATION OF SHARES IN THE COMPANY'S CAPITAL	F	F,N,A	F	273703	07-Jun-2023