



**Retirement Portfolio Service
Summary Table of Super / Pension Proxy Votes:
(covering the period 1 July 2023 to 30 June 2024)**

The below summary table of Resolutions comprise of votes for managed funds. The trustee did not vote for listed securities during the period.

	Resolutions	For	Against	Absatain	No Vote
Number	10	-	-	4	6
%	100%	-	-	40%	60%

Name and Resolution	Date	Resolution Voting
<p><u>The Vanguard Wholesale Funds</u></p> <ol style="list-style-type: none"> 1. <u>Vanguard Australian Shares Index Fund</u> 2. <u>Vanguard Australian Corporate Fixed Interest Index Fund</u> 3. <u>Vanguard Fixed Interest Index Fund</u> 4. <u>Vanguard Australian Government Bond Index Fund</u> 5. <u>Vanguard Australian Property Securities Index Fund</u> 6. <u>Vanguard Australian Shares High Yield Fund</u> 7. <u>Vanguard Balanced Index Fund</u> 8. <u>Vanguard Conservative Fund</u> 9. <u>Vanguard Ethically Conscious Global Aggregate Bond Index Fund (Hedged)</u> 10. <u>Vanguard Ethically Conscious International Shares Index Fund</u> 11. <u>Vanguard Global Aggregate Bond Index Fund</u> 12. <u>Vanguard Global Minimum Volatility Fund</u> 13. <u>Vanguard Global Value Equity Fund</u> 14. <u>Vanguard Growth Index Fund</u> 15. <u>Vanguard High Growth Index Fund</u> 16. <u>Vanguard International Credit Securities Index Fund (Hedged)</u> 17. <u>Vanguard International Fixed Interest Index Fund (Hedged)</u> 18. <u>Vanguard International Shares Index Fund</u> 19. <u>Vanguard International Shares Select Exclusions Index Fund</u> <p>To consider and, if thought fit, to pass the following resolution for the funds:</p> <p>Resolution 1 – Approval of Amendments of the Constitution to facilitate the proposal.</p> <p>The first Resolution (being a Special Resolution) relates to the amendment of the Constitution of each Wholesale Fund by inserting a new clause. The amendments to the Constitution are proposed on order to facilitate the implementation of the Proposal*.</p> <p>Resolution 2 – Approval of the Proposal</p> <p>The second Resolution (being an Ordinary Resolution) related to the approval of the proposal for all purposes.</p>	15 th August 2023	Total of 2 Resolutions – Abstain

Name and Resolution	Date	Resolution Voting
<p><i>*Proposal – The conversion of Ordinary Units in the Wholesale Funds to Vanguard, in its capacity as operator of Vanguard Personal Investor, for Vanguard to hold units on behalf of the member in the Vanguard Personal Investor Account.</i></p>		
<p><u>Fidelity Global Equities Fund</u> <u>Fidelity Australian Equities Fund</u> <u>Fidelity Asia Fund</u> <u>Fidelity China Fund</u> <u>Fidelity India Fund</u> <u>Fidelity Australian High Conviction Fund</u></p> <p>To consider and, if thought fit, to pass the following resolution (one resolution per fund):</p> <p>Resolution 1 – By way of Special Resolution to amend the Constitution of the fund to:</p> <ul style="list-style-type: none"> a) Facilitate the establishment and operation of a class of units in the Fund to be quoted on the Australian Securities Exchange (ASX) or Cboe as an Actively Managed Exchange Traded Fund (Active ETF) b) Incorporate necessary class mechanics into certain provisions to permit multiple classes of units to be issued c) Include provisions that apply different application and redemption procedures for the Quoted Class and authorise the Responsible Entity (RE) to determine that, in respect of units in the Quoted Class, difference application and redemption procedures apply in respect of certain persons or certain units in the Quoted Class d) Include provisions that enable the RE to adopt an external market making model for the Quoted class. 	<p>14th May 2024</p>	<p>Total of 6 Resolutions – Not Submitted</p>
<p><u>Lazard Global Listed Infrastructure Fund</u></p> <p>To consider and, if thought fit, to pass the following resolutions:</p> <p>Resolution 1 – Approval of the Proposed Amendments of the Constitution to facilitate the Proposal</p> <p>Make certain amendments to the Constitution of each Fund to allow it to arrange for a class of Fund to be quoted on a Securities Market.</p> <p>Resolution 2 – Approval of the Proposal</p> <p>Quote the W Class of each fund on a Securities Market and provide existing investors and potential investors within the W Class the ability to acquire or to dispose of W Class units both on market and off market (i.e., implement a Dual Access Model).</p>	<p>17 May 2024</p>	<p>Total of 2 Resolutions – Abstain</p>