

**Retirement Portfolio Service**  
**Summary Table of Super / Pension Proxy Votes:**  
**(covering the period 1 July 2020 to 30 June 2021)**

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

	<b>Resolutions</b>	<b>For</b>	<b>Against</b>	<b>Not Vote</b>
Number	7	6	-	1
%	100%	86%	-	14%

<b>Name and Resolution</b>	<b>Date</b>	<b>Resolution Voting</b>
<b>Winton Global Alpha Fund</b> To consider and, if thought fit, to pass the following resolution: <u>Resolution 1 – Amend Constitution – Fee Update</u> 1. Expand the scope of the performance fee, and 2. Reduce the management and performance fees.	24th September 2020	Resolution 1 – For
<b>Magellan Global Fund (MGF)</b> <b>Magellan Global Trust (ASX: MGG)</b> <b>Magellan Global Equities Fund (ASX: MGE)</b> To consider and, if thought fit, to pass the following resolutions: <u>Resolution 1 – Constitutional Amendment</u> The constitution of the Funds be modified. <u>Resolution 2 – Related Party Resolution</u> The Restructure is approved. <u>Resolution 3 – Acquisition Resolution (MGG only)</u> The acquisition by Magellan of all the units in Magellan Global Trust (MGG).	25 <sup>th</sup> November 2020	Resolution 1 – For  Resolution 2 – For  Resolution 3 – For
<b>AB Managed Volatility Equities Fund MVE Class</b> To consider and, if thought fit, to pass the following resolution: <u>Resolution 1 – Constitutional amendments</u> Required in order to allow the Units in the Trust to be traded on a Securities Market, while retaining the current application and redemption process for Unit Holders who do not wish to buy or sell their units on a Securities Market.	30 <sup>th</sup> November 2020	Resolution 1 – Not Vote
<b>Stewart Investors Worldwide Sustainability Fund</b> To consider and, if thought fit, to pass the following resolution: <u>Resolution 1 – To Change the RE</u> Colonial First State Investments Limited retire as the responsible entity of the Fund and The Trust Company (RE Services) Limited be appointed as the Fund's RE.	23 <sup>rd</sup> February 2021	Resolution 1 – For
<b>BlackRock Tactical Growth Fund</b> To consider and, if thought fit, to pass the following resolution: <u>Resolution 1 – ability to create classes of units</u> a) the Constitution of the BlackRock Tactical Growth Fund be amended in accordance with the provisions of the supplemental deed accompanying this notice of meeting and tabled at the meeting and signed by the Chairperson of the meeting; b) BlackRock as RE of the Fund be authorised to execute and lodge the supplemental deed with the ASIC; and c) each director or company secretary of BlackRock be authorised to do all things which it reasonably considers necessary or incidental to give effect to (a) and (b).	24 <sup>th</sup> May 2021	Resolution 1 – For