



**Retirement Portfolio Service
Summary Table of Super / Pension Proxy Votes:
(covering the period 1 July 2022 to 30 June 2023)**

The below summary table of Resolutions is comprised of votes made by OnePath Custodians Pty Limited (Trustee) for managed funds. The Trustee did not vote for listed securities during the period.

	Resolutions	For	Against	Not Vote
Number	17	8	-	9
%	100%	47%	-	53%

Name and Resolution	Date	Resolution Voting
<u>Dimensional Australian Value Trust</u> <u>Dimensional Global Value Trust</u> <u>Dimensional Australian Core Equity Trust</u> <u>Dimensional Global Bond Trust</u> <u>Dimensional Two-Year Sustainability Fixed Interest</u> <u>Dimensional Global Real Estate Trust</u> <u>Dimensional Global Small Company Trust</u> <u>Dimensional Emerging Markets Value Trust</u> <u>Dimensional 5 Year Diversified Fixed Interest Trust</u> To consider and, if thought fit, to pass the following resolution for each fund (total of 9 funds): Resolution 1 – To amend the Constitutions – Due access The Responsible Entity (RE) recommends that Unitholders vote for the Resolution to amend the constitutions which, among other things, would enable, however not obligate, the RE to effect the conversion of one or more Funds to the Dual Access Model if and when considered appropriate and in the best interests of Unitholders by the RE in its absolute discretion.	24th February 2023	Total of 9 Resolutions – Not Vote
<u>UBS CBRE Global Property Securities Fund</u> <u>UBS Diversified Fixed Income Fund</u> <u>UBS Cash Fund</u> <u>UBS Australian Bond Fund</u> <u>UBS Defensive Investment Fund</u> <u>UBS Balanced Investment Fund</u> <u>UBS Australian Share Fund</u> <u>UBS Income Solution Fund</u> To consider and, if thought fit, to pass the following resolution for each fund (total of 8 funds): Resolution 1 – To amend the Constitutions – additional class of units The Responsible Entity (RE) recommends that Unitholders vote	22nd June 2023	Total of 8 Resolutions – For

Name and Resolution	Date	Resolution Voting
for the Resolution to enable the RE to create additional classes of units within each Fund. In connection with this, the RE is also seeking to amend and/or incorporate certain provisions in each constitution as part of a rationalisation and modernisation exercise so that some of its older constitutions are more consistent with current practice and adopt consistent approaches.		