

Netwealth Superannuation Master Fund - Voting Record FY2021					
ASX Code/APIR Code	Security Name	Meeting Date	Meeting Type	Details of Resolutions	Netwealth Votes
MAQ0482AU	Winton Global Alpha Fund	24/09/2020	Unitholder Meeting	Resolution 1: That the constitution of the Winton Global Alpha Fund (ARSN 124 282 971) be modified as set out in the Schedule to the Explanatory Notes for the meeting.	Resolution 1: FOR - 15,050,954.24
OVH	OneVue Holdings Limited	9/10/2020	Scheme Meeting	Resolution 1: That, under section 411 Corporations Act, the Scheme proposed to be entered into between OneVue and holders of its fully paid ordinary shares is approved and the board of directors of OneVue is authorised to agree to those modifications or conditions which are thought appropriate by the Court and, subject to approval of the Scheme by the Court, to implement the Scheme with any of those modifications or conditions.	Resolution 1: FOR - 1,300
ILU	Iluka Resources Limited	16/10/2020	Extraordinary General Meeting	Resolution 1: Approve a reduction in the capital of Iluka as an equal capital reduction "That, subject to the conditions precedent set out in clause 3.1 of the Implementation Deed being satisfied or waived in accordance with that deed: (1) for the purposes of section 256C(1) of the Corporations Act, Iluka Resources Limited's share capital be reduced on the Implementation Date by the Capital Reduction Amount, with such amount being applied equally against each Iluka Share on issue on the Record Date and the reduction, together with the Dividend, being effected and satisfied by distributing in specie the Deterra Shares to Eligible Shareholders (and the Sale Agent in respect of Ineligible Overseas Shareholders and Selling Shareholders); and (2) the Demerger otherwise be implemented in the manner more fully described in the Demerger Booklet (which accompanies and forms part of the Notice of Extraordinary General Meeting)."	Resolution 1: FOR - 9,654
CGL	The Citadel Group Limited	1/12/2020	Scheme Meeting	Resolution 1: To consider, and if thought fit, to pass the following resolution in accordance with section 411(4)(a)(ii) of the Corporations Act: "That, pursuant to and in accordance with section 411 of the Corporations Act 2001 (Cth): (a) the scheme of arrangement proposed between The Citadel Group Limited and the holders of its fully paid ordinary shares (Scheme), the terms of which are contained in and more particularly described in the Scheme Booklet (of which this Notice of Meeting forms part) is approved (with or without any modifications, alterations or conditions agreed in writing between Citadel and PEP BidCo and approved by the Court or any modifications, alterations or conditions as thought just by the Court to which Citadel and PEP BidCo agree in writing); and (b) the directors of Citadel are authorised, subject to the terms of the Scheme Implementation Deed: (i) to agree to any modifications, alterations or conditions with PEP BidCo; (ii) to agree to any modifications, alterations or conditions as are thought just by the Court; and (iii) subject to approval of the Scheme by the Court, to implement the Scheme with any such modifications, alterations or conditions."	Resolution 1: FOR - 8,530
ETL0449AU	Flinders Emerging Companies Fund - Class B	10/02/2021	Unitholder Meeting	Resolution 1: "That Equity Trustees Limited ABN 46 004 031 298 retire as responsible entity of the Flinders Emerging Companies Fund ARSN 607 268 048 and that Warakirri Asset Management Ltd (ABN 33 057 529 370) AFSL 246782 be appointed as responsible entity in its place with effect from the date that the Australian Securities and Investments Commission changes the record of registration of the responsible entity of the scheme".	Resolution 1: FOR - 2,401,434.301
FSF1241AU	First Sentier Global Listed Infrastructure Fund	23/02/2021	Unitholder Meeting	Resolution 1: 'That: (a) Colonial First State Investments Limited ABN 98 002 348 352 AFSL 232468 retire as responsible entity of the Colonial First State Global Listed Infrastructure Securities Fund – Class A ARSN 157 876 134; (b) The Trust Company (RE Services) Limited ABN 45 003 278 831 AFSL 235150 be appointed as the responsible entity of the Colonial First State Global Listed Infrastructure Securities Fund – Class A ARSN 157 876 134; and (c) Colonial First State Investments Limited ABN 98 002 348 352 AFSL 232468 be authorised to do all things that it reasonably considers necessary or incidental to give effect to the above.'	Resolution 1: FOR - 2,142,431

Netwealth Superannuation Master Fund - Voting Record FY2021					
ASX Code/APIR Code	Security Name	Meeting Date	Meeting Type	Details of Resolutions	Netwealth Votes
FSF1675AU	Stewart Investors Worldwide Sustainability Fund	23/02/2021	Unitholder Meeting	<p>Resolution 1: 'That: (a) Colonial First State Investments Limited ABN 98 002 348 352 AFSL 232468 retire as responsible entity of the Stewart Investors Worldwide Sustainability Fund – Class A ARSN 168 564 010; (b) The Trust Company (RE Services) Limited ABN 45 003 278 831 AFSL 235150 be appointed as the responsible entity of the Stewart Investors Worldwide Sustainability Fund – Class A ARSN 168 564 010; and (c) Colonial First State Investments Limited ABN 98 002 348 352 AFSL 232468 be authorised to do all things that it reasonably considers necessary or incidental to give effect to the above.'</p>	Resolution 1: FOR - 5,738,523
ALF	Australian Leaders Fund Limited	8/03/2021	Scheme Meeting	<p>Resolution 1: "That, pursuant to and in accordance with section 411 of the Corporations Act, the members agree to the scheme of arrangement proposed between Australian Leaders Fund Limited and the holders of its fully paid ordinary shares, as contained in and more particularly described in the scheme booklet of which the notice convening this meeting forms part (with or without any alterations or conditions agreed or any alterations or conditions required by the Court) and, subject to approval of the Scheme by the Court and the passing of the Early Termination Fee Resolution and the Capital Reduction Resolution, the Board of Directors of ALF is authorised to implement the Scheme with any such alterations or conditions."</p>	Resolution 1: FOR - 122,000
ALF	Australian Leaders Fund Limited	8/03/2021	Annual General Meeting	<p>Resolution 1: Adoption of Remuneration Report Resolution 2: Re-election of Mr Geoffrey Wilson AO as a Director Resolution 3: Capital Reduction Resolution Resolution 4: Early Termination Fee Resolution Resolution 5: Election of Mr Malcolm McComas as a Director Resolution 6: Election of Mr Rob Ferguson as a Director</p>	<p>Resolution 1: AGAINST - 122,000 Resolution 2: AGAINST - 122,000 Resolution 3: FOR - 122,000 Resolution 4: FOR - 122,000 Resolution 5: FOR - 122,000 Resolution 6: FOR - 122,000</p>
BSM	Bass Metals Limited	15/03/2021	General Meeting	<p>Resolution 1: Amendments to the terms of issue of convertible notes</p>	Resolution 1: FOR - 1,430,888
AUZ	Australian Mines Limited	23/03/2021	General Meeting	<p>Resolution 1: Approval for a reduction of Capital and In-Specie Distribution of Norwest Shares</p>	Resolution 1: FOR - 4,036,828
OMF1140AU	Lakehouse Global Growth Fund	20/05/2021	Unitholder Meeting	<p>Resolution 1: "THAT, on retirement of One Managed Investment Funds Limited (ACN 117 400 987) as responsible entity of the Lakehouse Global Growth Fund (ARSN 621 899 367) (Fund), Equity Trustees Limited (ACN 004 031 298) (EQT) be chosen as the new responsible entity of the Fund, effective on and from the time at which the Australian Securities and Investments Commission alters its record of registration to name EQT as the Fund's responsible entity."</p>	Resolution 1: FOR - 1,606,252.341