

Netwealth Superannuation Master Fund - Voting Record FY2023

ASX Code /APIR Code	Security Name	Meeting Date	Meeting Type	Details of Resolutions	Netwealth Votes
TSC	Twenty Seven Co. Limited	4/07/2022	General Meeting	Resolution 1: Appointment Of Director – Mr Mark Victor Caruso Resolution 2: Appointment Of Director – Mr David Argyle Resolution 3: Appointment Of Director – Mr Robert Hartley Downey Resolution 4: Removal Of Director – Mr Rohan Dalziell Resolution 5: Removal Of Director – Mr Mark Langley Burchnall	Resolution 1: FOR - 1,000,000 Resolution 2: FOR - 1,000,000 Resolution 3: FOR - 1,000,000 Resolution 4: FOR - 1,000,000 Resolution 5: FOR - 1,000,000
UWL	Uniti Group Limited	15/07/2022	Scheme Meeting	Resolution 1: Approval of Scheme of Arrangement	Resolution 1: FOR - 211,714
ILU	Iluka Resources Limited	22/07/2022	Extraordinary General Meeting	Resolution 1: Approval of Demerger	Resolution 1: FOR - 5,000
AEG	Absolute Equity Performance Fund Limited	15/09/2022	Scheme Meeting	Resolution 1: Approval of Scheme of Arrangement	Resolution 1: FOR - 387,001
SLT0006AU	Baker Steel Gold Fund - Retail	10/10/2022	Unitholder Meeting	Resolution 1: Change of Responsible Entity	Resolution 1: FOR - 1,154,362
TLS	Telstra Group Limited	11/10/2022	Scheme Meeting	Resolution 1: Approval of Scheme of Arrangement	Resolution 1: FOR - 10,333,170
TGR	Tassal Group Limited	3/11/2022	Scheme Meeting	Resolution 1: Approval of Scheme of Arrangement	Resolution 1: FOR - 53,812
BAMA.TX	Brookfield Asset Management Inc	9/11/2022	General Meeting	Resolution 1: Arrangement Resolution Resolution 2: Manager MSOP Resolution Resolution 3: Manager NQMSOP Resolution Resolution 4: Manager Escrowed Stock Plan Resolution	Resolution 1: ABSTAIN - 697 Resolution 2: ABSTAIN - 697 Resolution 3: ABSTAIN - 697 Resolution 4: ABSTAIN - 697
NEA	Nearmap Ltd	25/11/2022	Scheme Meeting	Resolution 1: Approval of Scheme of Arrangement	Resolution 1: FOR - 621,384
ETL7701AU	Robeco SDG Credit Income Fund (Hgd) - CI B	30/11/2022	Scheme Meeting	Resolution 1: Change of Responsible Entity	Resolution 1: FOR - 2,831,287
ANZ	ANZ Group Holdings Limited	15/12/2022	Scheme Meeting	Resolution 1: Approval of Scheme of Arrangement	Resolution 1: FOR - 2,137,702
OZL	OZ Minerals Ltd	13/04/2023	Scheme Meeting	Resolution 1: Approval of Scheme of Arrangement	Resolution 1: FOR - 125,149
URF	US Masters Residential Property Fund	19/06/2023	Unitholder Meeting	Resolution 1: Change of Responsible Entity	Resolution 1: FOR - 1,656,675, AGAINST - 24,600
CD2	CD Private Equity Fund II	19/06/2023	Unitholder Meeting	Resolution 1: Change of Responsible Entity	Resolution 1: AGAINST - 6,500
CD3	CD Private Equity Fund III	19/06/2023	Unitholder Meeting	Resolution 1: Change of Responsible Entity	Resolution 1: AGAINST - 5,000
ENN	Elanor Investors Group	30/06/2023	Extraordinary General Meeting	Resolution 1: Issue of ENN Securities to the Seller Resolution 2: Amendment to the Constitutions Resolution 3: Potential Selective Buy-Back of EIF units and Selective Reduction of EIL shares	Resolution 1: FOR - 9,862 Resolution 2: FOR - 9,862 Resolution 3: FOR - 9,862