

Vinva Investment Management

Annual Voting Statistics
1 July 2017 – 30 June 2018

Vinva Australian Equities Fund

	Meetings	Resolution	For	Against	Abstain	No Action
Number	135	762	709	24	6*	0
%			96.0%	3.2%	0.8%	0%

Vinva Australian Equitised Long-Short Fund

	Meetings	Resolution	For	Against	Abstain	No Action
Number	149	819	786	24	9*	0
%			95.9%	3.0%	1.1%	0%

Vinva Australian Equity Alpha Extension Fund

	Meetings	Resolution	For	Against	Abstain	No Action
Number	155	879	847	25	7*	0
%			96.3%	2.9%	0.8%	0%

Vinva Australian Equity Market Neutral Fund

	Meetings	Resolution	For	Against	Abstain	No Action
Number	112	622	593	20	9*	0
%			95.3%	3.3%	1.4%	0%

Vinva Investment Management has complied with its obligations to exercise voting rights in the client's interest only.

*Abstain and No Action votes are normally associated with either the approval of the financial statements or approval for the ratification of a previous placement that the fund participated in and is therefore legally not able to vote on that resolution.