

Vinva Investment Management Limited

Annual Voting Statistics
1 July 2020 – 30 June 2021

Vinva Australian Equities Fund

	Meetings	Resolution	For	Against	Abstain	No Action
Number	165	916	874	29	13*	0
%			95.4%	3.2%	1.4%	0%

Vinva Australian Equitised Long-Short Fund

	Meetings	Resolution	For	Against	Abstain	No Action
Number	197	1,121	1,054	44	23*	0
%			94.0%	3.9%	2.1%	0%

Vinva Australian Equity Alpha Extension Fund

	Meetings	Resolution	For	Against	Abstain	No Action
Number	198	1,115	1,049	46	20*	0
%			94.1%	4.1%	1.8%	0%

Vinva Australian Equity Market Neutral Fund

	Meetings	Resolution	For	Against	Abstain	No Action
Number	136	772	722	35	15*	0
%			93.5%	4.5%	1.9%	0%

Vinva International Equity Alpha Extension Fund (inception date 23 February 2021)

	Meetings	Resolution	For	Against	Abstain	Withhold	DNV
Number	356	5,232	4,816	320	0	57*	39^
%			92.0%	6.1%	0%	1.1%	0.7%

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.

*Withhold are normally associated with director elections in the US where shareholders are not able to vote Against a Director, they are only able to vote Withhold.

^ Do Not Vote are associated with shareblocking markets or requires manual intervention where our policy is not to vote.