

Vinva Investment Management

Annual Voting Statistics
1 July 2015 – 30 June 2016

Vinva Australian Equities Fund

	Meetings	Resolution	For	Against	Abstain	Do Not Vote
Number	177	918	867	43	8*	0
%			94.4%	4.7%	0.9%	0%

Vinva Australian Equitised Long-Short Fund

	Meetings	Resolution	For	Against	Abstain	Do Not Vote
Number	173	881	837	32	12*	0
%			95.0%	3.6%	1.4%	0%

Vinva Australian Equity Alpha Extension Fund

	Meetings	Resolution	For	Against	Abstain	Do Not Vote
Number	191	982	932	42	8*	0
%			94.9%	4.3%	0.8%	0%

Vinva Australian Equity Market Neutral Fund

	Meetings	Resolution	For	Against	Abstain	Do Not Vote
Number	136	673	639	24	10*	0
%			94.9%	3.6%	1.5%	0%

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

*Abstain and Do Not Vote resolutions 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.