

Netwealth Superannuation Master Fund: Voting Record FY2024

ASX Code/ APIR Code	Security Name	Meeting Date	Meeting Type	Details of Resolutions	Netwealth Votes
SYA	Sayona Mining Limited	17/07/2023	Extraordinary General Meeting	Resolution 1: Approval of the issue of 10,000,000 Shares to Brett Lynch Resolution 2: Approval of the issue of 10,000,000 Options to Paul Crawford Resolution 3: Ratification of the issue of 184,331,797 Shares to Troilus Gold Corporation Resolution 4: Ratification of the issue of 2,234,482 Options to Jett Capital Advisors, LLC Resolution 5: Ratification of the issue of 174,459,177 Shares Resolution 6: Ratification of the issue of 940,384,891 Shares Resolution 7: Approval to the Issue of 170,726,221 Shares Resolution 8: Approval of the issue of 555,556 Shares to Brett Lynch Resolution 9: Approval of the issue of 555,556 Shares to Paul Crawford Resolution 10: Adopt new Constitution and repeal the existing Constitution	Resolution 1: AGAINST - 1,866,667 Resolution 2: AGAINST - 1,866,667 Resolution 3: FOR - 1,866,667 Resolution 4: AGAINST - 1,866,667 Resolution 5: AGAINST - 1,866,667 Resolution 6: AGAINST - 1,866,667 Resolution 7: AGAINST - 1,866,667 Resolution 8: AGAINST - 1,866,667 Resolution 9: AGAINST - 1,866,667 Resolution 10: AGAINST - 1,866,667
BKL	Blackmores Ltd	18/07/2023	Scheme Meeting	Resolution 1: Approval of Scheme of Arrangement	Resolution 1: FOR - 124
PGG	Partners Group Global Income Fund	2/08/2023	Extraordinary General Meeting	Resolution 1: Removal from the Official List of the ASX Resolution 2: Amendment to the Constitution	Resolution 1: FOR - 582,875 Resolution 2: FOR - 582,875
ETL8171AU	Impax Sustainable Leaders Fund	28/09/2023	Unitholder Meeting	Resolution 1: Change of Responsible Entity	Resolution 1: FOR - 2,845,641
MAQ0274AU	Macquarie Dynamic Bond Fund	5/10/2023	Unitholder Meeting	Resolution 1: Approval of Amendments to the Contitution	Resolution 1: ABSTAIN - 14,677,819
MAQ0277AU	Macquarie Income Opportunities Fund	5/10/2023	Unitholder Meeting	Resolution 1: Approval of Amendments to the Contitution	Resolution 1: ABSTAIN - 109,935,821
MAQ0410AU	Walter Scott Global Equity Fund	5/10/2023	Unitholder Meeting	Resolution 1: Approval of Amendments to the Contitution	Resolution 1: ABSTAIN - 17,043,230
LTC0002AU	La Trobe Aust Credit Fund - 12 Month Term Account	11/10/2023	Unitholder Meeting	Resolution 1: Approval of Amendments to the Contitution	Resolution 1: ABSTAIN - 162,918,718
NCM	Newcrest Mining Ltd	13/10/2023	Scheme Meeting	Resolution 1: Approval of Scheme of Arrangement	Resolution 1: FOR - 652,089
IVC	InvoCare Limited	31/10/2023	Scheme Meeting	Resolution 1: Approval of Scheme of Arrangement	Resolution 1: FOR - 455,591
EHE	Estia Health Limited	15/11/2023	Scheme Meeting	Resolution 1: Approval of Scheme of Arrangement	Resolution 1: FOR - 508,465
ORG	Origin Energy Ltd	23/11/2023	Scheme Meeting	Resolution 1: Approval of Scheme of Arrangement	Resolution 1: FOR - 15,721; ABSTAIN 759,024
TPD	Talon Energy Ltd	1/12/2023	General Meeting	Resolution 1: Approval of equal capital reduction and in-specie distribution Resolution 2: Modification of Constitution	Resolution 1: FOR - 25,000 Resolution 2: FOR - 25,000
TPD	Talon Energy Ltd	7/12/2023	Scheme Meeting	Resolution 1: Approval of Scheme of Arrangement	Resolution 1: FOR - 25,000
UBS9614AU	UBS CBRE Global Real Assets Fund	14/12/2023	Unitholder Meeting	Resolution 1: Change of Responsible Entity	Resolution 1: FOR - 376,423
AKE	Allkem Limited	19/12/2023	Scheme Meeting	Resolution 1: Approval of Scheme of Arrangement	Resolution 1: FOR - 435,636
TMT	Technology Metals Australia Limited	16/01/2024	Scheme Meeting	Resolution 1: Amending Resolution Resolution 2: Scheme Resolution	Resolution 1: FOR - 68,214; AGAINST 107,887 Resolution 2: FOR - 68,214; AGAINST 107,887
CGC	Costa Group Holdings Limited	30/01/2024	Scheme Meeting	Resolution 1: Approval of Scheme of Arrangement	Resolution 1: FOR - 462,459
BPF0029AU	Bell Global Emerging Companies Fund - Class A	14/03/2024	Unitholder Meeting	Resolution 1: Change of Responsible Entity	Resolution 1: FOR - 7,382,918
BPF5718AU	Bell Global Emerging Companies Fund - Class B				
ETL0148AU	Armytage Australian Equity Income Fund	19/04/2024	Unitholder Meeting	Resolution 1: Change of Responsible Entity	Resolution 1: FOR - 4,309,635
FID0008AU	Fidelity Australian Equities Fund	14/05/2024	Unitholder Meeting	Resolution 1: Amendments to the Constitution of the Fund	Resolution 1: ABSTAIN - 4,167,797
FID0021AU	Fidelity Australian High Conviction Fund	14/05/2024	Unitholder Meeting	Resolution 1: Amendments to the Constitution of the Fund	Resolution 1: ABSTAIN - 192,748
FID0015AU	Fidelity India Fund	14/05/2024	Unitholder Meeting	Resolution 1: Amendments to the Constitution of the Fund	Resolution 1: ABSTAIN - 171,665
VUK	Virgin Money UK PLC	22/05/2024	Scheme Meeting	Resolution 1: Approval of Scheme of Arrangement	Resolution 1: FOR - 448,201
TAL0284AU	Fortlake Real Higher Income Fund	30/05/2024	Unitholder Meeting	Resolution 1: The removal of the Responsible Entity Resolution 2: The appointment of a new Responsible Entity	Resolution 1: FOR - 3,985,919 Resolution 2: FOR - 3,985,919
TAL0590AU	Fortlake Real Income Fund	30/05/2024	Unitholder Meeting	Resolution 1: The removal of the Responsible Entity Resolution 2: The appointment of a new Responsible Entity	Resolution 1: FOR - 214,544 Resolution 2: FOR - 214,544
SLR	Silver Lake Resources Ltd	31/05/2024	Scheme Meeting	Resolution 1: Approval of Scheme of Arrangement	Resolution 1: ABSTAIN - 1,114,057
ABC	Adbri Limited	12/06/2024	Scheme Meeting	Resolution 1: Approval of Scheme of Arrangement	Resolution 1: FOR - 969,772
CSR	CSR Limited	13/06/2024	Scheme Meeting	Resolution 1: Approval of Scheme of Arrangement	Resolution 1: FOR - 138,711
URF	US Masters Residential Property Fund	20/06/2024	Unitholder Meeting	Resolution 1: The appointment of a Responsible Entity Resolution 2: Amendment to the Constitution	Resolution 1: AGAINST - 3,656,833 Resolution 2: AGAINST - 3,656,833
MGF	Magellan Global Fund	26/06/2024	Unitholder Meeting	Resolution 1: Variation or cancellation of class rights of Closed Class Units Resolution 2: Removal of the Fund from the Official List of ASX	Resolution 1: FOR - 10,534,844 Resolution 2: FOR - 10,534,844