

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