

Retirement Portfolio Service
Summary Table of Super / Pension Proxy Votes:
(covering the period 1 July 2017 to 30 June 2018)

The below summary table of Resolutions comprise of votes for managed funds. The trustee did not vote for listed securities during the period.

	Resolutions	For	Against	Not Vote
Number	2	-	1	1
%	100%	-	50%	50%

Name and Resolution	Date	Resolution Voting
<p>Hunter Hall Australian Value Trust To consider and, if thought fit, to pass the following resolution:</p> <p><u>Resolution 1 – To change the existing Performance Fee of the Fund as follows:</u></p> <ul style="list-style-type: none"> • with effect from 1 August 2017, to that provided for in Schedule 1 enclosed with this Notice of Meeting, by replacing the existing contents of the Schedule to the Constitution with that set out in Schedule 1 with this Notice of Meeting; • the Performance Fee accrual in respect of existing Classes of Units as at the beginning of the day on 1 August be reset to zero; and • the new altered Performance Fee mechanism provided for in Schedule 1 with this Notice of Meeting applies to the existing Classes of Units as if the Units were initially issued on 31 July 2017. 	28th July 2017	Resolution 1 – Against
<p>Hunter Hall Australian Value Trust To consider and, if thought fit, to pass the following resolution:</p> <p><u>Resolution 1 – To change the existing Performance Fee of the Fund as follows:</u></p> <ul style="list-style-type: none"> • with effect from 1 November 2017, to that provided for in Schedule 1 enclosed with this Notice of Meeting, by replacing the existing contents of the Schedule to the Constitution with that set out in Schedule 1 with this Notice of Meeting; and • the new altered Performance Fee mechanism provided for in Schedule 1 with this Notice of Meeting applies to the existing Classes of Units as if the Units were initially issued on 31 October 2017. 	5th October 2017	Resolution 1 – Not Vote