

**PortfolioOne Summary Table of Super / Pension Proxy Votes:
(covering the period 1 July 2016 to 30 June 2017)**

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	3	2	-	1
%	100%	66.7%	-	33.3%

Name and Resolution	Date	Resolution Voting
<p>Ausbil Investment Trusts – Australian Emerging Leaders Fund To consider and, if thought fit, to pass the following resolution:</p> <p><u>Resolution 1 – Proposed change to fee structure</u> That the fees and expenses provisions in the constitution of Ausbil Investment Trusts – Australian Emerging Leaders Fund ARSN 089 995 442 (Fund) be modified as set out in the Supplemental Deed</p> <p><u>Resolution 2 – Proposed update of constitution</u> That the provisions of the constitution of Ausbil Investment Trusts – Australian Emerging Leaders Fund ARSN 089 995 442 (Fund), other than the fees and expenses provisions identified in Resolution 1, be modified as set out in the further Supplemental Deed that:</p> <p>a) if Resolution 1 is passed, the proposed fees and expenses provisions will be included in the Resolution 2 Supplemental Deed as tabled; and</p> <p>b) if Resolution 1 is not passed, the existing fees and expense provisions in the current constitution will not be modified and the Resolution 2 Supplemental Deed will be modified to reflect those provisions.</p>	<p>4th August 2016</p>	<p>Resolution 1 – For</p> <p>Resolution 2 - Not Vote</p>
<p>PIMCO Diversified Fixed Interest Fund PIMCO Global Bond Fund To consider and, if thought fit, to pass the following resolution:</p> <p><u>Resolution 1 – Proposed change of RE</u> That Equity Trustees Limited retire as Responsible Entity of the relevant PIMCO Funds and that PIMCO Australia Management Limited be appointed as Responsible Entity in its place.</p>	<p>23rd February 2017</p>	<p>Resolution 1 - For</p>