



**Suncorp Portfolio Services Limited – Proxy Voting Record for the Suncorp Master Trust, Year ending 30 June 2016**

<b>APIR code</b>	IOF0048AU			
<b>Meeting date</b>	28 October 2015			
<b>Meeting type</b>	Unit holder			
<b>Record date</b>	25 October 2015			
<b>Date of Resolution</b>	<b>Type of Resolution – General/Special</b>	<b>Management/Unitholder Proposed</b>	<b>Details of Resolution</b>	<b>For/Against/Abstain Resolution</b>
2 November 2015	Extraordinary	Management	<i>That IOOF Investment Management Limited retires as responsible entity of the Trust and Henderson Global Investors (Australia) Funds Management Limited be appointed as responsible entity in its place subject to the completion of the sale of Perennial Fixed Interest Partners Pty Ltd and Perennial Growth Management Pty Ltd to Henderson Global Investors(Australia) Limited</i>	For

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