



**AUSTRALIAN
GOVERNANCE & ETHICAL**
Index Fund

General Meeting

Wednesday, 14 November 2018



Formal business

Warwick Keneally

Formal business

Ordinary resolution



Resolution 1: Approval of On-market Buyback

To consider, and if thought fit, pass the following resolution:

“That the Fund authorises and approves, for the purposes of Section 601KH(8)(a) of the Corporations Act (as inserted by ASIC Legislative Instrument 2016/1159) and for all other purposes, the buyback of up to 25% of the issued Units on-market during the 12 month period from 15 November 2018 as detailed in the Explanatory Memorandum which accompanies this Notice of Meeting.”

Proxy voting summary

Resolution 1: Approval of On-market Buyback



FOR	AGAINST	ABSTAIN	OPEN
1,670,874	18,032	0	2,116,050

Formal business

Ordinary resolution



Resolution 2: Approval of Issue of Units

To consider, and if thought fit, pass the following resolution:

“For the purposes of Listing Rule 7.1, that the issue of up to 12,013,663 Units pursuant to an offer to subscribe for Units to be made under a product disclosure statement to be issued by the Responsible Entity of the Fund at the issue price and on the terms and conditions set out in the Explanatory Memorandum, is authorised and approved”.

Proxy voting summary

Resolution 2: Approval of Issue of Units



FOR	AGAINST	ABSTAIN	OPEN
1,531,476	104,176	53,254	2,116,050

Formal business

Special resolution



Resolution 3: Approval of 10% Increase in Placement Capacity

To consider, and if thought fit, pass the following resolution:

“That, pursuant to and in accordance with ASX Listing Rule 7.1A and for all other purposes, approval is given for the issue of up to 10% of the issued capital of the Fund (at the time of the issue) calculated in accordance with the formula prescribed in ASX Listing Rule 7.1A.2 and on the terms and conditions in the accompanying Explanatory Memorandum.”

Proxy voting summary

Resolution 3: Approval of 10% Increase in Placement Capacity



FOR	AGAINST	ABSTAIN	OPEN
1,489,268	118,259	59,504	2,137,925



General Meeting

Wednesday, 14 November 2018