

1 March 2022

**Fundhost Limited (ABN 69 092 517 087, AFSL 233045)**

# Notice of meeting and explanatory memorandum

Montaka Global Long Only Fund  
(ARSN 604 883 418)

## **Directors' recommendations**

The Directors of Fundhost Limited recommend that you read the Notice of Meeting for the meeting to be held at 2pm (Sydney time) on Thursday 24 March 2022 (**Meeting**) and Explanatory Memorandum and then cast your vote on the Resolution, by completing and returning the Proxy Form prior to the Meeting.

**The Meeting will be conducted as a virtual meeting with the risk of possible technical issues and long delays while we identify each member. This can be avoided by completing and returning your Proxy Form prior to the Meeting.**

**If you wish to attend the Meeting, you will need to provide your Investor Number or email address to register your attendance. Registration will open at 1pm (Sydney time) on Thursday 24 March 2022.**

## Part A Important dates to remember

<b>Meeting time</b>	2.00 pm Sydney time, on Thursday 24 March 2022 <i>To be held as a virtual meeting.</i>
<b>Voting entitlements to be determined</b>	<b>Who can vote</b> – 5.00 pm (Sydney time) on Friday 18 March 2022 <b>Value of votes</b> – 5.00 pm (Sydney time) on Wednesday 23 March 2022
<b>Last time for lodgement of proxy and appointment of representative forms</b>	<b>(by mail, email scanned copy, fax or online*)</b> 2.00 pm (Sydney time) on Tuesday 22 March 2022  * Online proxy appointment only available to members who are individuals or sole director companies

# Part B The notice and general business

## Official notice ●●●

Pursuant to section 252A of the *Corporations Act 2001* (Cth) (**Corporations Act**), Fundhost Limited (ABN 69 092 517 087, AFSL 233045) (**Fundhost, we, us, our**), as responsible entity of the Montaka Global Long Only Fund (ARSN 604 883 418) (the **Fund**) gives notice that a meeting of the Fund's members will be held at the following time and place:

<b>Place</b>	Fundhost Limited Suite 5.01, Level 5 28 O'Connell Street Sydney NSW 2000 <i>Note: Virtual meeting only (details as advised in this notice)</i>
<b>Date</b>	Thursday 24 March 2022
<b>Time</b>	2.00 pm, Sydney time

This notice of meeting is dated 1 March 2022 and has been prepared by Fundhost.

## General business of the meeting ●●●

The meeting is called to consider and, if thought fit, to pass the following resolution in respect of the Fund as an extraordinary resolution:

*That the retirement of Fundhost Limited (ABN 69 092 517 087, AFSL 233045) as responsible entity of the Montaka Global Long Only Fund (ARSN 604 883 418) (**Fund**) be approved and that Perpetual Trust Services Limited (ABN 48 000 142 049, AFSL 236648) be appointed as the responsible entity of the Fund in its place with effect from the date that the Australian Securities and Investments Commission alters its records.*

We refer to this as the **Resolution**.

If the Resolution is passed, the change in responsible entity will take effect from the date that the Australian Securities and Investments Commission (**ASIC**) alters its records to name Perpetual Trust Services Limited (ABN 48 000 142 049, AFSL 236648) (**Perpetual**) as the responsible entity of the Fund.

In the event the above Resolution fails to pass with respect to the Fund, we will remain as responsible entity.

## What you should do

You should read this notice of meeting and accompanying explanatory memorandum carefully. The explanatory memorandum explains the reasons for the meeting and provides information that is relevant to your decision as a member of the Fund whether to vote “for” or “against” the Resolution.

We will be utilising virtual meeting facilities which will be made available to you if you wish to participate and vote in the meeting. We have appointed CorpVote Pty. Ltd (**CorpVote**) to assist us with the running of the meeting and associated voting process using its online platform service.

To appoint a proxy before the meeting date to cast your vote on your behalf, please:

- complete the proxy and appointment of representative form (**by mail, email scanned copy or fax**) and return it to the address referred to in the form; or
- for members who are individuals or sole director companies – if you prefer, submit a proxy form online using the CorpVote online platform,

on or before 2.00pm (Sydney time), on Tuesday 22 March 2022.

**FUNDHOST STRONGLY RECOMMENDS THAT YOU VOTE BY PROXY AHEAD OF THE MEETING TO AVOID TECHNICAL GLITCHES AND EXPECTED DELAYS THAT MAY ARISE WITH A VIRTUAL MEETING.**

Members who are eligible to vote at the meeting will receive an email on Wednesday 23 March 2022 setting out instructions on how to register attendance and vote during the Meeting.

If you are in doubt about what to do, you should seek professional advice.

***It is important that you have your say. We urge you to read the notice of meeting and accompanying explanatory memorandum and then cast your vote, by completing and returning the enclosed proxy and appointment of representative form prior to the meeting. If you have not appointed a proxy before the meeting and you wish to vote at the meeting, you will need to participate virtually and follow the instructions in the email you receive from CorpVote the day before the meeting.***

***If you wish to attend the virtual meeting, we recommend checking in advance whether you can access it through your device (eg computer, tablet or phone), if you wish to participate and vote. You will need to ensure that you have sufficient power and uninterrupted connection to the internet in order to participate effectively. Registration of attendance will open one hour before the meeting starts. Delays are less likely if you register your attendance before the commencement of the meeting.***

## Chairperson

Fundhost will appoint a representative of law firm PMC Legal to chair the meeting. If for any reason a PMC Legal representative is unable to act as chair or if for any other reason Fundhost decides appropriate, Fundhost will appoint another person similarly qualified.

## Voting

### *What voting thresholds apply?*

In order for Perpetual to replace us as the responsible entity of the Fund, members must pass an extraordinary resolution in accordance with section 601FL of the Corporations Act. This requires a minimum of 50% of all votes able to be cast by members entitled to vote on the Resolution to vote in favour of our retirement and Perpetual's appointment in our place (including members who are not present in person or by proxy).

All members are encouraged to vote on the Resolution.

The Resolution will be decided on a poll, as required by section 253J(1) of the Corporations Act. On a poll, each member has one vote for each dollar value of their units in the Fund. So if you hold \$50,000 worth of units in the Fund, you have 50,000 votes.

We have determined that the persons who are entitled to vote at the meeting will be determined by reference to units and members recorded in the Fund's register as at 5.00 pm (Sydney time) on Wednesday 23 March 2022.

We will disregard any votes cast by a person who is not entitled to vote because they are not a member of the Fund as at 5.00pm (Sydney time) on Friday 18 March 2022 or because of section 253E of the Corporations Act. This section provides that the responsible entity of a registered scheme and its associates are not entitled to vote their interest on a resolution at a meeting of the registered scheme's members if they have an interest in the resolution other than as a member. However associates of the responsible entity may vote as a proxy for another member who is not excluded from voting if the proxy specifies the way they are to vote on the Resolution.

As at the date of this notice of meeting, we are not aware of any associates who may be members of the Fund and who may be precluded from voting.

Any challenge to a member's right to vote may only be made at the meeting itself and the chairperson will determine that member's eligibility. The decision of the chairperson is final.

## How to vote

We are conducting the meeting as a **virtual meeting only**. This means that you cannot attend in person and you cannot appoint any other person as a proxy or a representative of a company to attend the meeting in person.

You will, however, have the opportunity to attend the meeting should you wish to do so and participate in any deliberations and/or vote on the day of the meeting. You may submit questions prior to the meeting (which is encouraged) and during the meeting you may also ask questions using the chat function.

On Wednesday 23 March 2022 you will receive an email from CorpVote with instructions on how to attend and vote at the meeting. You will need to click the "Access MGLOF Meeting" link in the email and enter your investor email address or investor number to register your attendance at the meeting, which you can do from 1pm (Sydney time) on Thursday 24 March 2022.

**ALTHOUGH WE HAVE SET UP A VIRTUAL FACILITY, YOU ARE STRONGLY ENCOURAGED TO VOTE BEFORE THE MEETING BY PROXY**

***Voting by proxy***

A member entitled to attend and vote at the meeting is entitled to appoint not more than two proxies (but if two proxies are appointed, the member must specify the proportion or number of units that each proxy is to vote on their behalf). Each proxy will have the right to vote on the Resolution and ask questions at the meeting (by using the chat function). If you complete and return a proxy and appointment of representative form, you may still attend the meeting, revoke the proxy and vote at the meeting.

A proxy can be anyone a member chooses (they need not be a member of the Fund). The chair of the meeting can be the proxy. Details on how to complete the proxy and appointment of representative form are set out at the back of the form under the heading "Instructions for completion of proxy and appointment of representative form". If the nominated proxy is not the chair of the meeting, their email address must be provided on the form so that the nominated proxy can register their attendance and vote on the member's behalf at the meeting.

Please note that the proxy and appointment of representative form must be returned to the address referred to in the form (**by mail, scanned and emailed, or fax**). Members who are individuals or sole director companies will also have the opportunity to complete and submit an appointment of proxy form online through the CorpVote platform. All forms must be completed and submitted or returned (as applicable) on or before 2.00 pm (Sydney time) on Tuesday 22 March 2022.

If a proxy and appointment of representative form is received but a member fails to nominate the identity of their proxy, the chair will automatically be the proxy and will vote on behalf of the member as directed in the form. If the proxy and appointment of representative form does not state how the votes ought to be cast, and the chair is the proxy, the chair will vote in favour of the Resolution. If a member returns their proxy and appointment of representative form and the nominated proxy does not attend the meeting, then the member's proxy will revert to the chair and the chair will vote in favour of the Resolution.

If you have nominated someone other than the chair of the meeting as your proxy, on Wednesday 23 March 2022 your nominated proxy will receive an email from CorpVote with instructions on how they can attend and vote at the meeting on your behalf. They will need to click the "Access MGLOF Meeting" link in the email and enter their email address to register their attendance at the meeting, which can be done from 1pm (Sydney time) on Thursday 24 March 2022.

A member that has appointed a proxy may still be able to attend the meeting. The proxy's authority to speak and vote at the meeting is suspended whilst the member is present at the meeting.

***Jointly held units***

If units are jointly held, only one of the joint members is entitled to vote. If more than one member votes in respect of the units, only the vote of the person named first in the register will be counted.

***Corporations voting***

The appointment of any representative must comply with section 253B of the Corporations Act and be lodged at the address referred to in the proxy and appointment of representative form (**by mail**,

**scanned and emailed, or fax)** on or before 2.00 pm, Sydney time on Tuesday 22 March 2022. A representative must be an individual (and not a body corporate) and their email address must be provided in the form so that they can register their attendance and vote on the member's behalf at the meeting.

On Wednesday 23 March 2022 the nominated representative will receive an email from CorpVote with instructions on how they can attend and vote at the meeting on the member's behalf. They will need to click the "Access MGLOF Meeting" link in the email and enter their email address to register their attendance at the meeting, which can be done from 1pm (Sydney time) on Thursday 24 March 2022.

### **Quorum**

In accordance with clause 12.5 of the Fund's constitution, the quorum for the meeting is at least 2 members present in person or by proxy together holding at least 10% of all interests.

A person who is excluded from voting on the Resolution (for example, because they are an associate of the responsible entity) will still be counted towards the quorum, even though they cannot vote.

In accordance with clause 12.6 of the Fund's constitution, if no quorum is present within 15 minutes after the scheduled time for the meeting, then the meeting is adjourned to such time and place as we decide.

### **The meeting** ●●●

The general proceeding for holding the meeting is as follows:

Assuming a quorum is present, the meeting will be declared open. The chair of the meeting will outline the purpose of the meeting including the proposed Resolution and what will occur if the Resolution is passed and what will occur if the Resolution is not passed. The chair will inform those present as to the number of proxies received voting for, against and abstaining from voting in relation to the Resolution.

The members of the Fund will then be given the opportunity for deliberation. Upon the completion of the debate for the meeting and a poll will be taken. A representative of PMC Legal will be present throughout the process.

The meeting will then be temporarily adjourned while the results of the poll are tallied and checked.

Assuming a final tally can be determined at the meeting, and is verified by Fundhost, the meeting will then re-open and the result of the Resolution will be announced at the meeting.

The meeting will then be closed.

The meeting will be conducted in the same manner, to the greatest extent possible, as would be the case if members were able to physically attend in person. One difference will be that the poll will be taken virtually rather than by filling in paper forms at the meeting. The poll process will be done electronically. This means that the voting process might take longer than would be the case at a physical meeting. All members have the option of voting ahead of the meeting by completing a proxy and appointment of representative form which directs how the vote should be cast by the proxy.

The final outcome of the Resolution will also be made available at [www.fundhost.com.au](http://www.fundhost.com.au).

## Where to find out more

If members have any questions regarding the notice of meeting including how to fill in the proxy and appointment of representative form please call us on (02) 8223 5400.

# Part C Explanatory memorandum

## Introduction ●●●

The purpose of this explanatory memorandum is to help you understand and assist you in deciding how to vote on the Resolution to be put forward at the meeting of members of the Fund.

Please read this entire document carefully. If you are unsure about what to do, you should seek professional advice.

## Why has the meeting been called? ●●●

We have elected to retire as responsible entity of the Fund and assist in the transfer of responsible entity services to a new service provider. We will manage the process ensuring legal requirements are met and that members agree to the change of responsible entity.

Perpetual wishes to become the responsible entity for the Fund. Perpetual has confirmed to Fundhost that it has the capabilities, requisite resources and organisational expertise to perform the role of responsible entity. A due diligence review has been conducted by Fundhost which has confirmed that Perpetual has the capabilities to perform the role of responsible entity. Accordingly, Fundhost has decided to retire voluntarily as responsible entity.

## About Perpetual ●●●

Information in this section has been provided by Perpetual. We take no responsibility for the accuracy of the information contained in this section.

Perpetual is part of the Perpetual Limited group of companies which has been in operation for over 135 years (**Perpetual Group**). A widely recognised and respected financial services organisation, Perpetual Group is one of Australia's largest independent wealth managers and a leading provider of corporate trustee services. Its diverse services include specialised investment management, wealth advice and corporate fiduciary services to individuals, families, financial advisers and institutions.

Perpetual has significant experience with unlisted and ASX listed managed investment schemes, including schemes comparable to the Fund and its investment options; and benefits from a large scale of operations for the provision of responsible entity services. Perpetual expects that members will benefit from its:

- experience
- relationships and deep knowledge of compliance and governance requirements for responsible entities
- increased efficiencies

- specialised risk management
- independent oversight

The relevant Perpetual subsidiary proposed to be appointed as the Fund's responsible entity is authorised to provide such services under Australian Financial Services Licence 236648.

### **What is a responsible entity?** ●●●

A responsible entity is the entity with ultimate responsibility for the operations of a registered managed investment scheme such as the Fund. The role is akin to that of the trustee of a unit trust with additional obligations imposed by the Corporations Act. The responsible entity must act in accordance with the Corporations Act, the Fund's Constitution, Compliance Plan and Product Disclosure Statement (**PDS**).

A responsible entity must be a public company and hold an AFS licence which includes an authorisation to act as a responsible entity. The responsible entity establishes and monitors the Fund's compliance arrangements and appoints and maintains the Fund's relationships with service providers such as its investment manager, unit registry provider, custodian and fund administrator.

### **Will holding the meeting or the change of responsible entity be a cost borne by members?** ●●●

No. Costs associated with our retirement and the appointment of Perpetual as the new responsible entity will be paid for by the Fund's investment manager and will not be reimbursed or otherwise paid by the Fund.

In addition, there is no increase in the fees payable by members as a result of the proposed change of responsible entity of the Fund.

### **Are there any changes proposed to the investment management of the Fund?** ●●●

Montaka Global Pty Limited (ABN 62 604 878 533, AFSL 516942) (**Montaka**) will remain as the investment manager of the Fund.

### **Directors' recommendation** ●●●

The Directors of Fundhost recommend that all members read the notice of meeting and accompanying explanatory memorandum in full and that you consider the Resolution carefully. You can cast your vote by either completing and returning a proxy and appointment of representative form or by voting at the meeting using virtual meeting facility.

### **Will the proposed change of responsible entity change how the Fund operates?** ●●●

We cannot give any assurances as to the manner in which the Fund will be operated in the future as this will be a matter for Perpetual.

If the Resolution is passed, in addition to Perpetual being appointed as the new responsible entity, Perpetual has advised that the service providers to the Fund will be replaced with the following entities:

Administrator, Registry, and Custodian: Mainstream Fund Services Pty Ltd, a wholly owned subsidiary of Apex Fund Services Ltd.

Auditor: Ernst & Young will be retained as the scheme auditor and PwC will be appointed as the compliance plan auditor.

Perpetual has advised that no additional fees or expenses will be incurred by the Fund appointing the above service providers or by Perpetual being appointed as Responsible Entity.

Perpetual maintains a compliance committee in accordance with the Corporations Act which will be responsible for oversight and assurance of the Fund's compliance if Perpetual is appointed as responsible entity of the Fund.

### **Will the proposed change of responsible entity change the investment objective and strategy of the Fund?** ●●●

No, Montaka will continue to act as the investment manager for the Fund. Perpetual has advised that there will be no change to the investment objective and strategy of the Fund as a result of the proposed change of responsible entity. Perpetual and Montaka will enter into an investment management agreement under which Montaka will be appointed to manage the assets of the Fund (as it currently does under the investment management agreement between Montaka and Fundhost).

### **What else will happen if Perpetual becomes the responsible entity?** ●●●

Within 2 business days of the Resolution being passed, we will notify ASIC of the change in responsible entity and request it to update its records.

On or as soon as practicable after the effective date of the change in responsible entity, a new PDS for the Fund reflecting the change in responsible entity will be issued by Perpetual.

### **Can I withdraw my money?** ●●●

If the Resolution is approved, but you are not happy with the outcome, you can request to withdraw your money from the Fund in accordance with the constitution for the Fund.

### **What happens if Perpetual is not appointed?** ●●●

If members do not approve Perpetual's appointment as the replacement responsible entity of the Fund, then we will remain the responsible entity. If this occurs, we will consider what would be the most appropriate course of action for the Fund having regard to members' interests and all relevant circumstances at that time.

### **When will the change of responsible entity occur?** ●●●

If the Resolution is passed, we will ask ASIC to record Perpetual as the responsible entity of the Fund in its official records. We will supply ASIC with a date of transition approximately 2 weeks after the meeting date, however note that the change in responsible entity is not in fact effective until ASIC updates its records.

### **Has Perpetual consented to become the responsible entity?** ●●●

In accordance with section 601FL(2) Corporations Act, Perpetual has consented in writing to becoming the responsible entity of the Fund.

**Will Fundhost receive any benefit as a result of the arrangement?** ●●●

No. We will not be receiving any benefits as a result of our proposed retirement.

# Proxy and appointment of representative form

Montaka Global Long Only Fund (ARSN 604 883 418)

**All correspondence to be sent to:**

CorpVote Voting Services  
Reply Paid 2432  
FITZROY VIC 3065  
[vote@corpvote.com.au](mailto:vote@corpvote.com.au)  
Fax: 03 8677 1712

**Section 1: Name and address of member**

<b>Full name of individual or company</b>	
<b>Address</b>	
<b>Investor number(s)</b>	

**Section 2: Appointment of proxy**

The member of Montaka Global Long Only Fund (ARSN 604 883 418) noted in Section 1 above and entitled to attend and vote at the meeting, appoints (please provide name of appointed proxy or mark X):

<b>Name</b>	
<b>Email address</b>	

OR

<b>Chairperson</b>	<input type="checkbox"/>
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or failing the person named, or if no person is named, the chairperson of the meeting, as my proxy to attend, to vote in accordance with the following directions (or if no directions have been given, as the proxy sees fit), and to act generally on the member's behalf, at the meeting of members of Montaka Global Long Only Fund (ARSN 604 883 418) to be held at:

<b>Place</b>	Fundhost Limited Suite 5.01, Level 5 28 O'Connell Street Sydney NSW 2000 <i>Note: Virtual meeting only (details as advised in notice of meeting)</i>
<b>Date</b>	Thursday 24 March 2022
<b>Time</b>	2.00 pm, Sydney time

### **Section 3: Appointment of corporate representative (where applicable)**

Being a member of the Montaka Global Long Only Fund (ARSN 604 883 418) which is a body corporate and noted in Section 1 above, the member appoints:

<b>Name (must be an individual)</b>	
<b>Email address:</b>	

or failing the person named, or if no person is named, the chairperson of the meeting, as the member's representative to attend, to vote in accordance with the following directions (or if no directions have been given, as the representative sees fit), and to act generally on the member's behalf, at the meeting of the members of Montaka Global Long Only Fund (ARSN 604 883 418) to be held at:

<b>Place</b>	Fundhost Limited Suite 5.01, Level 5 28 O'Connell Street Sydney NSW 2000 <i>Note: Virtual meeting only (details as advised in notice of meeting)</i>
<b>Date</b>	Thursday 24 March 2022
<b>Time</b>	2.00 pm, Sydney time

### **Section 4: Voting instructions**

<b>Voting directions to proxy or representative</b> – please mark X to indicate your directions.	For	Against	Abstain*	% to be voted if less than 100%**
<b>Extraordinary Resolution</b> – <i>“That the retirement of Fundhost Limited (ABN 69 092 517 087, AFSL 233045) as responsible entity of the Montaka Global Long Only Fund (ARSN 604 883 418) (Fund) be approved and that Perpetual Trust Services Limited (ABN 48 000 142 049, AFSL 236648) be appointed as the responsible entity of the Fund in its place with effect from the date that the Australian Securities and Investments Commission alters its records.”</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	____%

\* If you mark the Abstain box, you are directing your proxy or representative not to vote on your behalf on a show of hands or on a poll and your votes will not be counted in computing the required majority on a poll.

\*\* If you leave this section blank, 100% of your votes will be cast.

If you leave any of the boxes blank you acknowledge that the chairperson may exercise your proxy even if he or she has an interest in the outcome of the Resolution, and that votes cast by him or her, other than as proxy holder, would be disregarded because of that interest. **The chairperson intends to vote all undirected proxies in favour of the Resolution.**

**Section 5: Signing by member**

This section must be signed in accordance with the instructions overleaf to enable your directions to be implemented.

Individual or Member 1	Member 2 (if joint holding)	Member 3 (if joint holding)
<div style="border: 1px solid black; height: 30px; width: 100%;"></div>	<div style="border: 1px solid black; height: 30px; width: 100%;"></div>	<div style="border: 1px solid black; height: 30px; width: 100%;"></div>
Sole Director and Sole Secretary	Director/Company Secretary (delete one)	Director

Please provide the information below in case we need to contact you.

		/ /
Contact name	Contact day time telephone	Date

Electronic document execution methods which are permitted by the *Corporations Act 2001* (Cth) may be used.

**PLEASE SEND YOUR COMPLETED FORM TO CORPVOTE BY 2.00 PM (SYDNEY TIME) ON TUESDAY 22 MARCH 2022 USING ONE OF THE METHODS SPECIFIED BELOW:**

<b>Mail</b>	CorpVote Voting Services Reply Paid 2432 FITZROY VIC 3065
<b>Email (scanned copy)</b>	<a href="mailto:vote@corpvote.com.au">vote@corpvote.com.au</a>
<b>Facsimile</b>	(03) 8677 1712
<b>Online (only for members who are individuals or sole director companies)</b>	Use CorpVote online platform.  CorpVote will send you an email message with a Voter Access Code and link to the online appointment of proxy form.

# Instructions for completion of proxy and appointment of representative form

## **Section 1: Name and address of member**

- 1 Insert your name and address. If it is a joint holding, insert details of all holders.

## **Sections 2 & 3: Appointment of proxy or representative**

- 2 If you wish to appoint the chairperson of the meeting as your proxy, mark the box in section 2. If the person you wish to appoint as your proxy is someone other than the chairperson of the meeting, write the full name and email address of that person in the space provided. A proxy must be an individual. If you leave section 2 blank or your named proxy does not attend the meeting, the chairperson of the meeting will be your proxy. A proxy need not be a member of the Fund.
- 3 If you are a member and a body corporate and you wish to attend the meeting, you must appoint an individual as your representative to attend on your behalf and provide their email address in section 3. A representative need not be a member of the Fund. If you leave section 3 blank or your named representative does not attend the meeting, the chairperson of the meeting will be your representative.
- 4 If you are entitled to cast two or more votes at the meeting, you are entitled to appoint two persons as proxies or representatives to attend the meeting and vote on a poll. If you wish to appoint a second proxy or representative, an additional proxy and appointment of representative form may be obtained by telephoning us. Alternatively you may copy this form.
- 5 To appoint a second proxy or representative:
  - (a) on each of the first proxy and appointment of representative form and second proxy and appointment of representative form state the percentage of your voting rights or number of units in the Fund applicable to that form (if the appointments do not specify the percentage or number of votes that each proxy or representative may exercise, each proxy or representative may exercise one half of your votes, and fractions of votes will be disregarded); and
  - (b) return both forms in the same envelope.

## **Section 4: Voting instructions**

- 6 You may direct your proxy or representative how to vote on an item of business by placing a mark in one of the three boxes opposite that item of business. All of your units will be voted in accordance with your direction unless you indicate a proportion of voting rights on any item by inserting the percentage or number of units you wish to vote in the appropriate box or boxes. If you do not mark any of the boxes on a given item, your proxy or representative may decide whether or how to vote on that item. If you mark more than one box on an item, your vote on that item will be invalid. If you appoint the chairperson as your proxy or representative but do not direct them how to vote, the chairperson intends to vote in favour of the Resolution.

## Section 5: Signing by member

7 The member must sign this proxy and appointment of representative form as follows in the spaces provided:

Individual	Where the holding is in one name, the member must sign.
Joint holding	Where the holding is in more than one name, all of the members must sign.
Power of Attorney	To sign under power of attorney, the power of attorney must have already been lodged with us for notation on the Fund's unit register.
Companies	<p>In the cases set out below, the following person must sign:</p> <ul style="list-style-type: none"><li>(a) <b>Australian proprietary company</b> with a <b>sole director</b> who is <b>also the sole company secretary</b> - that person must sign;</li><li>(b) <b>Australian proprietary company</b> with a <b>sole director</b> and <b>no company secretary</b> - that person must sign;</li><li>(c) <b>other Australian companies</b> - two directors, or one director and one company secretary must sign; and</li><li>(d) <b>foreign company</b> - in accordance with the laws of the jurisdiction of incorporation and constituent documents.</li></ul> <p>Electronic document execution methods which are permitted by the <i>Corporations Act 2001</i> (Cth) may be used.</p>

## Lodging of proxy and appointment of representative form

8 We must receive this proxy and appointment of representative form (and the original or a certified copy of any power of attorney under which it is signed if not already lodged with us) not later than on the time and date set out below, by mail, email or facsimile.

<b>Last time and date for lodgment*</b>	<b>(by mail, email scanned copy, fax)</b> 2.00 pm Sydney time, on Tuesday 22 March 2022
<b>By mail</b>	CorpVote Voting Services Reply Paid 2432 Fitzroy VIC 3065
<b>By email</b>	<a href="mailto:vote@corpvote.com.au">vote@corpvote.com.au</a>
<b>By facsimile</b>	03 8677 1712
<b>Online (only for members who are individuals or sole director companies)</b>	Refer to separate email message from CorpVote to obtain link and Voter Access Code.

\* Any proxy and appointment of representative form received after this time will be invalid.