



**AUSTRALIAN  
MASTERS  
YIELD**  
FUND SERIES

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A personalised advice session should be undertaken before proceeding with any strategies outlined in this presentation.

# Formal Business

Alex MacLachlan



# AMYF No 1

Formal Business	For	Against	Open	Abstain	Exclusions
Resolution 1: Third Return of Capital	91,756	0	58,497	0	0
Resolution 2: Deferred payment of part of the Third Return of Capital	84,766	1,600	63,677	210	0

# AMYF No 2

Formal Business	For	Against	Open	Abstain	Exclusions
Resolution 1: Second Return of Capital	48,756	0	28,691	0	0

# AMYF No 3

Formal Business	For	Against	Open	Abstain	Exclusions
Resolution 1: Revised Record Date for Third Return of Capital	93,870	0	82,197	400	0
Resolution 2: Fourth Return of Capital	93,770	400	82,297	0	0

# AMYF No 4

Formal Business	For	Against	Open	Abstain	Exclusions
Resolution 1: Revised Record Date for Third Return of Capital	89,923	609	68,452	762	0

# AMYF No 5

Formal Business	For	Against	Open	Abstain	Exclusions
Resolution 1: Approval of application by the Company for admission to the official list of the ASX	96,635	4,970	65,948	0	0





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