

# Ausbil Dexia Limited Proxy Voting Record

Period ending 30 June 2009

As a specialist Australian equities investment manager, Ausbil Dexia Limited (Ausbil) acknowledges it is in a position to influence the corporate governance of companies through discussions with management and the board of directors and by exercising proxy votes. Outlined below is a summary of our proxy voting record for all discrete holdings of Australian equities held in funds offered by Ausbil.

## Aggregate proxy voting for Australian equities

	FOR	AGAINST	ABSTAIN	NO ACTION
Number	377	38	0	33
Percentage	84%	9%	0%	7%

This disclosure is made in accordance with the IFSA Standard 13.00.

### Further Information:

Please contact Investor Services on 1800 287 245 (toll free).

Money does not perform. People do.

