

Macquarie Investment Management Limited – Reporting of Proxy Votes



SEPTEMBER 2004 QUARTER

	RESOLUTIONS	FOR	AGAINST	ABSTAIN	TOOK NO ACTION
NUMBER	147	118	18	9	2
%	100%	81.0%	12.0%	6.0%	1.0%

* FOOT NOTE: The Took No Action column relates to meetings MIML sold out of shares in prior to the meeting date

DECEMBER 2004 QUARTER

	RESOLUTIONS	FOR	AGAINST	ABSTAIN	TOOK NO ACTION
NUMBER	1104	1057	43	3	1
%	100%	96.0%	4.0%	0.0%	0.0%

* FOOT NOTE: The Took No Action column relates to meetings MIML sold out of shares in prior to the meeting date

MARCH 2005 QUARTER

	RESOLUTIONS	FOR	AGAINST	ABSTAIN	TOOK NO ACTION
NUMBER	95	85	4	6	0
%	100%	89.5%	4.2%	6.3%	0.0%

JUNE 2005 QUARTER

	RESOLUTIONS	FOR	AGAINST	ABSTAIN	TOOK NO ACTION
NUMBER	287	272	11	0	4
%	100%	94.8%	3.8%	0%	1.4%

* FOOT NOTE: The Took No Action column relates to meetings MIML sold out of shares in prior to the meeting date

DECEMBER 2005 QUARTER

	RESOLUTIONS	FOR	AGAINST	ABSTAIN	TOOK NO ACTION
NUMBER	1261	1157	96	8	0
%	100%	91.75%	7.61%	0.63%	0%

MARCH 2006 QUARTER

	RESOLUTIONS	FOR	AGAINST	ABSTAIN	TOOK NO ACTION
NUMBER	76	69	7	0	0
%	100%	90.79%	9.21%	0%	0%

JUNE 2006 QUARTER

	RESOLUTIONS	FOR	AGAINST	ABSTAIN	TOOK NO ACTION
NUMBER	227	204	23	0	0
%	100%	89.87%	10.13%	0%	0%

DECEMBER 2006 QUARTER

	RESOLUTIONS	FOR	AGAINST	ABSTAIN	TOOK NO ACTION
NUMBER	864	708	155	1	0
%	100%	81.94%	17.94%	0.12%	0%

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MARCH 2007 QUARTER

	RESOLUTIONS	FOR	AGAINST	ABSTAIN	TOOK NO ACTION
NUMBER	111	100	9	2	0
%	100%	90.09%	8.11%	1.80%	0%

JUNE 2007 QUARTER

	RESOLUTIONS	FOR	AGAINST	ABSTAIN	TOOK NO ACTION
NUMBER	388	364	21	3	0
%	100%	93.81%	5.41%	0.77%	0%

SEPTEMBER 2007 QUARTER

	RESOLUTIONS	FOR	AGAINST	ABSTAIN	TOOK NO ACTION
NUMBER	144	128	13	3	0
%	100%	88.89%	9.03%	2.08%	0%

DECEMBER 2007 QUARTER

	RESOLUTIONS	FOR	AGAINST	ABSTAIN	TOOK NO ACTION
NUMBER	1200	1045	155	0	0
%	100%	87.08%	12.92%	0%	0%

MARCH 2008 QUARTER

	RESOLUTIONS	FOR	AGAINST	ABSTAIN	TOOK NO ACTION
NUMBER	76	73	3	0	0
%	100%	96.05%	3.95%	0%	0%

JUNE 2008 QUARTER

	RESOLUTIONS	FOR	AGAINST	ABSTAIN	TOOK NO ACTION
NUMBER	438	343	94	1	0
%	100%	96.05%	3.95%	0%	0%

SEPTEMBER 2008 QUARTER

	RESOLUTIONS	FOR	AGAINST	ABSTAIN	TOOK NO ACTION
NUMBER	205	164	37	4	0
%	100%	80%	18.05%	1.95%	0%

DECEMBER 2008 QUARTER

	RESOLUTIONS	FOR	AGAINST	ABSTAIN	TOOK NO ACTION
NUMBER	1415	1103	300	12	0
%	100%	77.95%	21.20%	0.85%	0%

MARCH 2009 QUARTER

	RESOLUTIONS	FOR	AGAINST	ABSTAIN	TOOK NO ACTION
NUMBER	96	76	20	0	0
%	100%	79.17%	20.83%	0%	0%

JUNE 2009 QUARTER

	RESOLUTIONS	FOR	AGAINST	ABSTAIN	TOOK NO ACTION
NUMBER	428	313	72	27	16
%	100%	73.13%	16.82%	6.31%	3.74%

SEPTEMBER 2009 QUARTER

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	RESOLUTIONS	FOR	AGAINST	ABSTAIN	TOOK NO ACTION
NUMBER	237	208	16	13	0
%	100%	87.76%	6.75%	5.49%	0%

DECEMBER 2009 QUARTER

	RESOLUTIONS	FOR	AGAINST	ABSTAIN	TOOK NO ACTION
NUMBER	1938	1564	317	57	0
%	100%	80.7%	16.4%	2.9%	0%

MARCH 2010 QUARTER

	RESOLUTIONS	FOR	AGAINST	ABSTAIN	TOOK NO ACTION
NUMBER	84	68	7	9	0
%	100%	80.96%	8.33%	10.71%	0%

JUNE 2010 QUARTER

	RESOLUTIONS	FOR	AGAINST	ABSTAIN	TOOK NO ACTION
NUMBER	692	643	44	5	0
%	100%	92.9%	6.4%	0.7%	0%

SEPTEMBER 2010 QUARTER

	RESOLUTIONS	FOR	AGAINST	ABSTAIN	TOOK NO ACTION
NUMBER	244	212	15	3	14
%	100%	87%	6%	1%	6%

DECEMBER 2010 QUARTER

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	RESOLUTIONS	FOR	AGAINST	ABSTAIN	TOOK NO ACTION
NUMBER	2766	2538	227	0	1
%	100%	91.76%	8.21%	0%	0.04%

MARCH 2011 QUARTER

	RESOLUTIONS	FOR	AGAINST	ABSTAIN	TOOK NO ACTION
NUMBER	136	118	16	2	0
%	100%	87%	12%	1%	0%

JUNE 2011 QUARTER

	RESOLUTIONS	FOR	AGAINST	ABSTAIN	TOOK NO ACTION
NUMBER	614	565	49	0	0
%	100%	92%	8%	0%	0%

SEPTEMBER 2011 QUARTER

	RESOLUTIONS	FOR	AGAINST	ABSTAIN	TOOK NO ACTION
NUMBER	130	109	21	0	0
%	100%	83.85%	16.15%	0%	0%

DECEMBER 2011 QUARTER

	RESOLUTIONS	FOR	AGAINST	ABSTAIN	TOOK NO ACTION
NUMBER	2025	1743	250	3	29
%	100%	86.07%	12.35%	0.15%	1.43%