

BT Managed Portfolios Proxy Voting Record 30 June 2023

Purpose

The BT Managed Portfolios voting policy outlines that, Westpac Financial Services Limited ('we', 'our') as responsible entity of BT Managed Portfolios will, where we receive a communication requiring the exercise of:

- a. unit holder voting rights on managed funds, or
- b. voting rights on Australian Securities Exchange (ASX) listed company resolutions

in respect of investments held in one of the BT Managed Portfolios, adopt a neutral position and abstain from voting at meetings. We may exercise discretion and vote depending on the particular circumstances, having consideration to the best interests of members.

The purpose of this voting record is to notify investors in BT Managed Portfolios of which investments we received notification of resolutions.

As required by the BT Managed Portfolios Voting Policy, no later than three months after the close of the financial year, we publish this summary of our proxy voting activities on our website.

Voting record

The information recorded below is consistent with the BT Managed Portfolios Voting Policy. Details of proxy vote (including individual resolutions) can be found by navigating to the company announcements section of the <u>ASX Website</u>.

ASX Code	Asset Name	Date of Meeting	For/Against/Abstain
A2M	The A2 Milk Company Limited	18/11/2022	Abstain
AEF	Australian Ethical Investment Limited	23/11/2022	Abstain
AGL	AGL Energy Limited	16/11/2022	Abstain
AIA	Auckland International Airport Limited	20/10/2022	Abstain
AKE	Allkem Limited	16/11/2022	Abstain
ALD	Ampol Limited	12/05/2023	Abstain
ALL	Aristocrat Leisure Limited	24/02/2023	Abstain
ALQ	ALS Limited	24/08/2022	Abstain
ALU	Altium Limited	17/11/2022	Abstain
ALX	Atlas Arteria Group Fpo Stap Us Prohibited Excluding Qup (Stapled Security)	31/05/2023	Abstain
AMC	Amcor PLC Cdi 1:1 Foreign Exempt Nyse	9/11/2022	Abstain
AMP	AMP Limited	31/03/2023	Abstain
ANN	Ansell Limited	10/11/2022	Abstain
ANZ	ANZ Group Holdings Limited	15/12/2022	Abstain
ANZ	ANZ Group Holdings Limited	15/12/2022	Abstain

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APA	APA Group (Stapled Security)	19/10/2022	Abstain
APE	Eagers Automotive Limited	15/07/2022	Abstain
APE	Eagers Automotive Limited	24/05/2023	Abstain
APM	APM Human Services International Limited	27/10/2022	Abstain
APX	Appen Limited	26/05/2023	Abstain
ARB	ARB Corporation Limited	28/10/2022	Abstain
ARF	Arena REIT. Ordinary Units (Stapled Security)	24/11/2022	Abstain
ASX	ASX Limited	28/09/2022	Abstain
AWC	Alumina Limited	31/05/2023	Abstain
AX1	Accent Group Limited	11/11/2022	Abstain
AZJ	Aurizon Holdings Limited	13/10/2022	Abstain
BAP	Bapcor Limited	19/10/2022	Abstain
BBN	Baby Bunting Group Limited	12/10/2022	Abstain
BEN	Bendigo and Adelaide Bank Limited	9/11/2022	Abstain
BGA	Bega Cheese Limited	26/10/2022	Abstain
BHP	BHP Group Limited	10/11/2022	Abstain
BKL	Blackmores Limited	20/10/2022	Abstain
BLD	Boral Limited Boral Limited	3/11/2022	Abstain
BLX	Beacon Lighting Group Limited	26/10/2022	Abstain
BPT	<u> </u>	16/11/2022	Abstain
BRG	Beach Energy Limited Breville Group Limited	10/11/2022	Abstain
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BSL	BlueScope Steel Limited	23/11/2022	Abstain
BWX	BWX Limited	1/03/2023	Abstain
BXB	Brambles Limited	19/10/2022	Abstain
CAR	Carsales.Com Limited	28/10/2022	Abstain
CBA	Commonwealth Bank of Australia	12/10/2022	Abstain
CCP	Credit Corp Group Limited	26/10/2022	Abstain
CCX	City Chic Collective Limited	25/11/2022	Abstain
CDM	Cadence Capital Limited	16/11/2022	Abstain
CGC	Costa Group Holdings Limited	25/05/2023	Abstain
CGF	Challenger Limited	27/10/2022	Abstain
CHC	Charter Hall Group Stapled Us Prohibit.	16/11/2022	Abstain
CKF	Collins Foods Limited	2/09/2022	Abstain
CLW	Charter Hall Long Wale REIT (Stapled Security)	20/10/2022	Abstain
CNI	Centuria Capital Group (Stapled Security)	25/11/2022	Abstain
COH	Cochlear Limited	19/10/2022	Abstain
COL	Coles Group Limited	9/11/2022	Abstain
CPU	Computershare Limited	10/11/2022	Abstain
CQR	Charter Hall Retail Units	9/11/2022	Abstain
CSL	CSL Limited	12/10/2022	Abstain
CSR	CSR Limited	28/06/2023	Abstain
CTD	Corporate Travel Management Limited	27/10/2022	Abstain
CWY	Cleanaway Waste Management Limited	21/10/2022	Abstain
DBI	Dalrymple Bay Infrastructure Limited (Stapled Security)	24/05/2023	Abstain
DHG	Domain Holdings Australia Limited	9/11/2022	Abstain
DMP	Domino's Pizza Enterprises Limited	2/11/2022	Abstain
DNK	Danakali Limited	2/03/2023	Abstain
DNK	Danakali Limited	31/05/2023	Abstain
DOW	Downer EDI Limited	3/11/2022	Abstain
DXI	Dexus Industria REIT (Stapled Security)	23/11/2022	Abstain
DXS	Dexus (Stapled Security)	26/10/2022	Abstain

EDV	Endeavour Group Limited	19/10/2022	Abstain
ELD	Elders Limited	15/12/2022	Abstain
EVN	Evolution Mining Limited	24/11/2022	Abstain
FLT	Flight Centre Travel Group Limited	16/11/2022	Abstain
FMG	Fortescue Metals Group Ltd	23/11/2022	Abstain
FPH	Fisher & Paykel Healthcare Corporation Limited	24/08/2022	Abstain
GMG	Goodman Group (Stapled Security)	17/11/2022	Abstain
GOLD	Global X Physical Gold	4/01/1900	Abstain
GPT	GPT Group (Stapled Security)	10/05/2023	Abstain
HLS	Healius Limited	20/10/2022	Abstain
HSN	Hansen Technologies Limited	24/11/2022	Abstain
HUB	HUB24 Limited	16/11/2022	Abstain
HVN	Harvey Norman Holdings Limited	24/11/2022	Abstain
IAG	Insurance Australia Group Limited	21/10/2022	Abstain
IDX	Integral Diagnostics Limited	4/11/2022	Abstain
IEL	Idp Education Limited	19/10/2022	Abstain
IFM	Infomedia Ltd	16/11/2022	Abstain
IGO	IGO Limited	17/11/2022	Abstain
ILU	Iluka Resources Limited	22/07/2022	Abstain
ILU	Iluka Resources Limited	10/05/2023	Abstain
IMM	Immutep limited	23/11/2022	Abstain
IPH	IPH Limited	17/11/2022	Abstain
IPL	Incited Pivot Limited	16/02/2023	Abstain
IRE	IRESS Limited	29/09/2022	Abstain
IRE	IRESS Limited	4/05/2023	Abstain
IVC	InvoCare Limited	26/05/2023	Abstain
JBH	JB Hi-Fi Limited	27/10/2022	Abstain
JDO	Judo Capital Holdings Limited	28/10/2022	Abstain
JHG	Janus Henderson Group Cdi 1:1	3/05/2023	Abstain
JHX	James Hardie Indust Chess Depositary Int	4/11/2022	Abstain
KGN	Kogan.Com Ltd	24/11/2022	Abstain
LLC	Lendlease Group (Stapled Security)	18/11/2022	Abstain
LNK	Link Administration Holdings Limited	13/07/2022	Abstain
LNK	Link Administration Holdings Limited Link Administration Holdings Limited	24/08/2022	Abstain
LNK	Link Administration Holdings Limited	30/11/2022	Abstain
LNK	Link Administration Holdings Limited Link Administration Holdings Limited	23/12/2022	Abstain
LSF	L1 Long Short Fund Limited	17/11/2022	Abstain
LYC	Lynas Rare Earths Limited	30/11/2022	Abstain
MFG	Magellan Financial Group Limited	20/10/2022	Abstain
MFG	Magellan Financial Group Limited	14/12/2022	Abstain
MGR	Mirvac Group (Stapled Security)	18/11/2022	Abstain
MIN	Mineral Resources Limited	17/11/2022	Abstain
MMS	McMillan Shakespeare Limited	28/10/2022	Abstain
MND	Monadelphous Group Limited	23/11/2022	Abstain
MNY	Money3 Corporation Limited	16/11/2022	Abstain
MP1	Megaport Limited	23/11/2022	Abstain
MPL	Medibank Private Limited	16/11/2022	Abstain
MQG	Macquarie Group Limited	28/07/2022	Abstain
MTS	Metcash Limited	7/09/2022	Abstain
NAB	National Australia Bank Limited	16/12/2022	Abstain
NAN	Nanosonics Limited	18/11/2022	Abstain
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NCK	Nick Scali Limited	24/11/2022	Abstain
NCM	Newcrest Mining Limited	9/11/2022	Abstain
NEC	Nine Entertainment Co. Holdings Limited	10/11/2022	Abstain
NHF	NIB Holdings Limited	18/11/2022	Abstain
NPM	Newpeak Metals Limited	26/10/2022	Abstain
NPM	Newpeak Metals Limited	30/11/2022	Abstain
NSR	National Storage REIT (Stapled Security)	26/10/2022	Abstain
NST	Northern Star Resources Ltd	16/11/2022	Abstain
NWL	Netwealth Group Limited	23/11/2022	Abstain
NWS	News Corp. B Voting Cdi	14/11/2022	Abstain
NXT	Nextdc Limited	18/11/2022	Abstain
OML	Ooh!Media Limited	11/05/2023	Abstain
ORA	Orora Limited	20/10/2022	Abstain
ORG	Origin Energy Limited	19/10/2022	Abstain
ORI	Orica Limited	14/12/2022	Abstain
OZL	OZ Minerals Limited	11/04/2023	Abstain
PCG	Pengana Capital Group Limited	26/10/2022	Abstain
PDL	Pendal Group Limited	23/12/2022	Abstain
PDN	Paladin Energy Ltd	17/11/2022	Abstain
PET	Phoslock Environmental Technologies Limited	24/05/2023	Abstain
PIA	Pengana International Equity	20/10/2022	Abstain
PIC	Perpetual Equity Ltd	20/10/2022	Abstain
PL8	Plato Income Maximiser Limited	23/11/2022	Abstain
PLS	Pilbara Minerals Limited	17/11/2022	Abstain
PME	Pro Medicus Limited	23/11/2022	Abstain
PRN	Perenti Limited	14/10/2022	Abstain
PXA	Pexa Group Limited	18/11/2022	Abstain
QAN	Qantas Airways Limited	4/11/2022	Abstain
QBE	QBE Insurance Group Limited	12/05/2023	Abstain
QUB	Qube Holdings Limited	24/11/2022	Abstain
REA	REA Group Ltd	10/11/2022	Abstain
RHC	Ramsay Health Care Limited	30/11/2022	Abstain
RIO	Rio Tinto Limited	26/10/2022	Abstain
RIO	Rio Tinto Limited	4/05/2023	Abstain
RMD	ResMed Inc. Cdi 10:1 For. Exemp	16/11/2022	Abstain
RRL	Regis Resources Limited	24/11/2022	Abstain
RWC	Reliance Worldwide Corporation Limited	27/10/2022	Abstain
S32	South32 Limited	27/10/2022	Abstain
SCG	Scentre Group (Stapled Security)	5/04/2023	Abstain
SCP	Shopping Centres Australasia Property Group Units Fully Paid Stapled Securities	23/11/2022	Abstain
SDF	Steadfast Group Limited	20/10/2022	Abstain
SEK	Seek Limited	17/11/2022	Abstain
SFG	Seafarms Group Limited	30/11/2022	Abstain
SFR	Sandfire Resources Limited	30/11/2022	Abstain
SFR	Sandfire Resources Limited	22/03/2023	Abstain
SGM	Sims Limited	9/11/2022	Abstain
SGP	Stockland (Stapled Security)	19/10/2022	Abstain
SGR	The Star Entertainment Group Limited	23/11/2022	Abstain
SHL	Sonic Healthcare Limited	17/11/2022	Abstain
SHV	Select Harvests Limited	1/03/2023	Abstain

SIG	Sigma Healthcare Limited	17/05/2023	Abstain
SKC	Skycity Ent Grp Ltd Ord For. Exempt Nzx	28/10/2022	Abstain
SPK	Spark New Zealand Ord For. Exempt Nzx	4/11/2022	Abstain
SQ2	Block Inc	9/06/2023	Abstain
STO	Santos Limited	6/04/2023	Abstain
SUL	Super Retail Group Limited	27/10/2022	Abstain
SUN	Suncorp Group Limited	22/09/2022	Abstain
SVW	Seven Group Holdings Limited	17/11/2022	Abstain
TAH	TABCORP Holdings Limited	26/10/2022	Abstain
TCL	Transurban Group (Stapled Security)	20/10/2022	Abstain
TGR	Tassal Group Limited	3/11/2022	Abstain
TLC	The Lottery Corporation Limited	9/11/2022	Abstain
TLS	Telstra Corporation Limited	12/10/2022	Abstain
TLS	Telstra Corporation Limited	12/10/2022	Abstain
TLX	Telix Pharmaceuticals Limited	24/05/2023	Abstain
TNE	Technology One Limited	22/02/2023	Abstain
TPG	TPG Telecom Limited	4/05/2023	Abstain
TWE	Treasury Wine Estates Limited	19/10/2022	Abstain
TYR	Tyro Payments Limited	24/11/2022	Abstain
UMG	United Malt Group Limited	10/02/2023	Abstain
VCX	Vicinity Centres Stapled Securities	16/11/2022	Abstain
VEA	Viva Energy Group Limited	24/05/2023	Abstain
VNT	Ventia Services Group Limited	24/05/2023	Abstain
VTG	Vita Group Limited	11/11/2022	Abstain
VTG	Vita Group Limited	7/06/2023	Abstain
VUK	Virgin Money UK PLC Cdi 1:1 Foreign Exempt LSE	21/02/2023	Abstain
WAM	WAM Capital Limited	30/11/2022	Abstain
WBC	Westpac Banking Corporation	14/12/2022	Abstain
WDS	Woodside Energy Group Ltd	27/04/2023	Abstain
WEB	Webjet Limited	31/08/2022	Abstain
WES	Wesfarmers Limited	27/10/2022	Abstain
WHC	Whitehaven Coal Limited	26/10/2022	Abstain
WOR	Worley Limited	21/10/2022	Abstain
WOW	Woolworths Group Limited	26/10/2022	Abstain
WPR	Waypoint REIT (Stapled Security)	18/05/2023	Abstain
WTC	WiseTech Global Limited	23/11/2022	Abstain
XRO	Xero Limited	18/08/2022	Abstain

For more information

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IMPORTANT INFORMATION

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