

Australian Equities

Financial Year : 1st July 2007 to 30 June 2008

Scheme Name : PORTFOLIO PARTNERS AUSTRALIAN EQUITIES TRUST

	No. of Meetings	Resolutions	"FOR"	"AGAINST"	"ABSTAIN"	"NO ACTION / NON Voting"
Number	34	251	221	5	1	24
%		100	88.048	1.992	0.398	9.562

Scheme Name : PORTFOLIO PARTNERS ELITE OPPORTUNITIES TRUST

	No. of Meetings	Resolutions	"FOR"	"AGAINST"	"ABSTAIN"	"NO ACTION / NON Voting"
Number	30	221	193	6		22
%		100	87.330	2.715	0.000	9.955

Scheme Name : PORTFOLIO PARTNERS HIGH GROWTH SHARES TRUST

	No. of Meetings	Resolutions	"FOR"	"AGAINST"	"ABSTAIN"	"NO ACTION / NON Voting"
Number	33	228	200	6		22
%		100	87.719	2.632	0.000	9.649

Scheme Name : PORTFOLIO PARTNERS LONG / SHORT EQUITY TRUST

	No. of Meetings	Resolutions	"FOR"	"AGAINST"	"ABSTAIN"	"NO ACTION / NON Voting"
Number	33	228	200	6		22
%		100	87.719	2.632	0.000	9.649

Scheme Name : PORTFOLIO PARTNERS LONG / SHORT SUSTAINABILITY TRUST

	No. of Meetings	Resolutions	"FOR"	"AGAINST"	"ABSTAIN"	"NO ACTION / NON Voting"
Number	21	157	141		1	15
%		100	89.809	0.000	0.637	9.554

Proxy Voting summary



Scheme Name : PORTFOLIO PARTNERS EMERGING SHARES TRUST

	No. of Meetings	Resolutions	"FOR"	"AGAINST"	"ABSTAIN"	"NO ACTION / NON Voting"
Number	59	315	258	24	8	25
%		100	81.905	7.619	2.54	7.937

Scheme Name : PORTFOLIO PARTNERS LISTED PROPERTY TRUST

	No. of Meetings	Resolutions	"FOR"	"AGAINST"	"ABSTAIN"	"NO ACTION / NON Voting"
Number	15	80	65			15
%		100	81.250	0.000	0.000	18.750

Scheme Name : PORTFOLIO PARTNERS SHARES TRUST

	No. of Meetings	Resolutions	"FOR"	"AGAINST"	"ABSTAIN"	"NO ACTION / NON Voting"
Number	43	276	245	5		26
%		100	88.768	1.812	0.000	9.420

Scheme Name : PORTFOLIO PARTNERS DIVIDEND BUILDER

	No. of Meetings	Resolutions	"FOR"	"AGAINST"	"ABSTAIN"	"NO ACTION / NON Voting"
Number	22	147	121	3	2	21
%		100	82.313	2.041	1.361	14.286

Scheme Name : PORTFOLIO PARTNERS AUSTRALIAN RESOURCES TRUST

	No. of Meetings	Resolutions	"FOR"	"AGAINST"	"ABSTAIN"	"NO ACTION / NON Voting"
Number	8	49	41	5		3
%		100	83.673	10.204	0.000	6.122