

Willoughby Asset Management
Fund: WAM Collins
Proxy Voting Record
June 5, 2018 - to June 30, 2019

Record #	Name of Issuer	Exchange Symbol	Cusip	Meeting Date	Matters to be voted on:	Matters proposed by: le: Issuer, Management, Other	Did WIP vote? (Y/N)	What was vote? (Note vote for each matter)	Was vote for or against recommendation of Manager of Issuer?
9827 1251 5984 3351 8292 0557 7891 8000 344 595 410 249	Taiwan Semeconductor Manufacturing Co. Infosys Limited Dynamic Funds	OTC OTC n/a	456788108 DYN247	2018-06-05 2018-08-22 2018-12-13	election of directors, annual and special meeting increase in share capital to enable issue of bonues, Alteration of Class V of Memorandum, appointment of Michael Gibbs as Independent director AGM - elect directors, appoint auditors, receive financial statements	Accept 2017 bus. report and FS, approve distributions, revise articles of incorporation Management n/a	N N n	default vote is acceptable default vote is acceptable default vote is acceptable	for for for