



**AUSTRALIAN  
MASTERS  
YIELD**  
FUND SERIES

General Meeting  
25 May 2017

# Disclaimer

This presentation is not financial product advice and is intended to provide information only. It does not take into account your individual objectives, financial situation or needs.

The information is taken from sources which are believed to be accurate, but Walsh & Company Asset Management Pty Limited, and its related entities accepts no liability of any kind to any person who relies on the information contained in this presentation. Unless expressly stated, none of the information should be taken to be a recommendation. You are acting independently at your own risk.

A personalised advice session should be undertaken before proceeding with any strategies outlined in this presentation.

# Formal Business

Alex MacLachlan



# AMYF No 4

Formal Business	For	Against	Open	Abstain	Exclusions
Resolution 1: Ninth Return of Capital	148,912	0	93,258	543	0

# AMYF No 5

Formal Business	For	Against	Open	Abstain	Exclusions
Resolution 1: Fourth Return of Capital	141,139	980	103,942	634	0



**AUSTRALIAN  
MASTERS  
YIELD**  
FUND SERIES