

Perennial Proxy Voting Record

For the financial year ended 30 June 2017

This document discloses the voting record of Perennial Value Management Limited for the period of 1 July 2016 to 30 June 2017. This document has been prepared in accordance with FSC standards. Perennial Value's Corporate Governance Policy, inclusive of our Proxy Voting Policy and Procedures, is available from http://www.perennial.net.au/about_us/ESG

The following tables show Perennial Value's voting decisions. These tables include:

Company Name
Meeting Date
Proposal Description
Proponent
Vote Decision
Trust

Only the following Schemes have been included in this report:

Perennial Value Australian Shares Trust
Perennial Value Shares for Income Trust
Perennial Value Smaller Companies Trust
Perennial Value Wealth Defender Australian Shares Trust
Perennial Value Microcap Opportunities Trust
Perennial Value Volatility Alpha Trust

Signatory of:



Issuer Name	Meeting Date	Proposal Description	Proponent	Vote Decision	Trust
Abacus Property Group.	11/14/2016	Remuneration Report	Management	For	Perennial Value Smaller Companies Trust
		Re-elect John M. Thame	Management	For	Perennial Value Smaller Companies Trust
		Equity Grant (MD Frank Wolf)	Management	For	Perennial Value Smaller Companies Trust
		Ratify Placement of Securities	Management	For	Perennial Value Smaller Companies Trust
Adairs Limited	11/18/2016	Elect Trent Peterson	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Kathryn D. Spargo	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		REMUNERATION REPORT	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD/CEO Mark Ronan)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (Executive Director Michael Cherubino)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Appointment of Auditor	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
AGL Energy Ltd	9/28/2016	REMUNERATION REPORT	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Belinda J. Hutchinson	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Jacqueline Hey	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Diane Smith-Gander	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD/CEO Andrew Vesey)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Increase in NEDs' Fee Cap	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
Alliance Aviation Services Limited	10/27/2016	Re-Elect David C. Crombie	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grants (MD Scott McMillan and CEO Lee Schofield)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Alliance Aviation Services Limited	10/27/2016	Remuneration Report	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Amcor Limited	10/20/2016	Re-elect Armin Meyer	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Karen J. Guerra	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Remuneration Report	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust

Perennial Value Management - Voting Record
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AMP Limited	5/11/2017	Re-elect Catherine M. Brenner	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Patricia E. Akopiantz	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Trevor Matthews	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Geoff Roberts	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Peter Varghese	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Michael (Mike) J. Wilkins	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Remuneration Report	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD/CEO Craig Meller)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
Ansell Ltd.	10/19/2016	Re-elect Ronnie Bell	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect W. Peter Day	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Leslie Desjardins	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD/CEO Magnus Nicolin)	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Renew Partial Takeover Provisions	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		REMUNERATION REPORT	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Board Spill Resolution	Management	Against	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
APN News & Media	9/16/2016	Disposal	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Peter D. Cullinane	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Anne Templeman-Jones	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		REMUNERATION REPORT	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD/CEO Ciaran Davis)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust

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		Change in Company Name	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Financial Assistance (Adshel Acquisition)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Financial Assistance (Conversant Acquisition)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Appen Limited	5/26/2017	Remuneration Report	Management	For	Perennial Value Emerging Companies Trust
		Re-elect Christopher Charles Vonwiller	Management	For	Perennial Value Emerging Companies Trust
		Approve Issue of Securities (10% Placement Facility)	Management	For	Perennial Value Emerging Companies Trust
		Equity Grant (MD/CEO Mark R. Braylan)	Management	For	Perennial Value Emerging Companies Trust
AusTex Oil Ltd	5/31/2017	Remuneration Report	Management	For	Perennial Value Smaller Companies Trust
		Re-elect Nicholas Stone	Management	For	Perennial Value Smaller Companies Trust
		Elect Mark Paton	Management	For	Perennial Value Smaller Companies Trust
Austin Engineering Ltd	11/25/2016	Remuneration Report	Management	For	Perennial Value Smaller Companies Trust
		Elect James Allan Walker	Management	For	Perennial Value Smaller Companies Trust
		Elect Chris Indermaur	Management	For	Perennial Value Smaller Companies Trust
		Ratify Placement of Securities	Management	For	Perennial Value Smaller Companies Trust
Australia & New Zealand Banking Group Ltd.	12/16/2016	Remuneration Report	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (CEO Shayne Elliott)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Sarah Halton	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Graeme Liebelt	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
Australian Agricultural Co	7/14/2016	REMUNERATION REPORT	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect David Crombie	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Tom B. Keene	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Neil Reisman	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Renew Proportional Takeover Provisions	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Australian Pharmaceutical Industries Limited	1/25/2017	Remuneration Report	Management	For	Perennial Value Smaller Companies Trust
		Re-elect Gerard J. Masters	Management	For	Perennial Value Smaller Companies Trust
		Approve Increase in NEDs' Fee Cap	Management	For	Perennial Value Smaller Companies Trust
Australis Oil and Gas Limited	5/4/2017	Remuneration Report	Management	For	Perennial Value Emerging Companies Trust Perennial Value Smaller Companies Trust
		Re-elect Jonathan Stewart	Management	For	Perennial Value Emerging Companies Trust Perennial Value Smaller Companies Trust
		Elect Steve Scudamore	Management	For	Perennial Value Emerging Companies Trust

					Perennial Value Smaller Companies Trust
Automotive Holdings Group Limited	11/18/2016	Re-elect David C. Griffiths	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Jane McKellar	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Amendments to Performance Rights Plan	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD Bronte Howson)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Termination Payments	Management	Against	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (CEO John McConnell)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Increase in NEDs' Fee Cap	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Ratify Placement of Securities	Management	Abstain	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Remuneration Report	Management Management	For For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Aveo Group Limited	11/16/2016	Re-Elect Eric LEE Eng-Leong	Management	For	Perennial Value Smaller Companies Trust
		Re-Elect Jim Frayne	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Remuneration Report	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (CEO Geoffrey Grady - Deferred STI)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (CEO Geoffrey Grady - LTI)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Ratify Placement of Securities (Ilwella Pty Ltd. & Aspire Team Management Pty Ltd.)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Ratify Placement of Securities (Institutional Investors)	Management	Abstain	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Financial Assistance (Freedom and RVG)	Management Management	For For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
AVJennings Ltd	11/18/2016	Remuneration Report	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Simon CHEONG Sae Peng	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Elizabeth Sam	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
AWE Ltd	11/16/2016	Remuneration Report	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect David I. McEvoy	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust

		Re-elect Karen Penrose	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Cash or Equity Grant (MD/CEO David Biggs)	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
Axxis Technology Group Limited	5/16/2017	Elect Jeremy P. King	Management	Take No Action	Perennial Value Emerging Companies Trust
		Elect Edward (Eddie) King	Management	Take No Action	Perennial Value Emerging Companies Trust
		Approve Share Consolidation	Management	Take No Action	Perennial Value Emerging Companies Trust
		Approve Issue of Securities	Management	Take No Action	Perennial Value Emerging Companies Trust
Baby Bunting Group Limited	11/21/2016	Remuneration Report	Management	Against	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Tom Cowan	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Melanie Wilson	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD/CEO Matt Spencer)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
BHP Billiton Limited	11/17/2016	Accounts and Reports (BHP Billiton plc & BHP Billiton Limited)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Appointment of Auditor	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Authority to Set Auditor's Fees	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Authority to Issue Shares w/ Preemptive Rights	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Authority to Issue Shares w/o Preemptive Rights	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Authority to Repurchase Shares	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Remuneration Report (Advisory-- UK)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Remuneration Report (Advisory-- AUS)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD/CEO Andrew Mackenzie)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Ken N. MacKenzie	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust

		Re-elect Malcolm Brinded	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Malcolm Broomhead	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Pat Davies	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Anita Frew	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Carolyn Hewson	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Andrew Mackenzie	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Lindsay P. Maxsted	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Wayne Murdy	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Shriti Vadera	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Jacques Nasser	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
Boral Ltd	11/3/2016	REMUNERATION REPORT	Management	For	Perennial Value Shares for Income Trust
		Elect Karen Moses	Management	For	Perennial Value Shares for Income Trust
		Re-elect Eileen J. Doyle	Management	For	Perennial Value Shares for Income Trust
		Equity Grant (MD/CEO Mike Kane)	Management	For	Perennial Value Shares for Income Trust
		Approve Increase in NED's Fee Cap	Management	For	Perennial Value Shares for Income Trust
Breville Group Limited	11/21/2016	REMUNERATION REPORT	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Sally Herman	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Catherine Jane Wright	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Appointment of Auditor	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Increase in NEDs' Fee Cap	Management	Against	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Brickworks Ltd.	11/29/2016	Remuneration Report	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust

		Re-elect Michael J. Millner	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Robert J. Webster	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
Caltex Australia	5/4/2017	Re-elect Greig Gailey	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Bruce Morgan	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Melinda Conrad	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Remuneration Report	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD/CEO Julian Segal)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
Capral Limited	5/11/2017	Re-elect Graeme Pettigrew	Management	For	Perennial Value Smaller Companies Trust
		Re-elect Philip Jobe	Management	For	Perennial Value Smaller Companies Trust
		Remuneration Report	Management	For	Perennial Value Smaller Companies Trust
		Equity Grant (MD/CEO Tony Dragicevich)	Management	For	Perennial Value Smaller Companies Trust
Collins Foods Limited	9/1/2016	Re-elect Bronwyn K. Morris	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Increase in NEDs' Fee Cap	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Renew Long-Term Incentive Plan	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD/CEO Graham Maxwell)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Remuneration Report	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Commonwealth Bank of Australia	11/9/2016	Re-elect Shirish Apte	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect David Higgins	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Brian J. Long	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Catherine Livingstone	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Mary Padbury	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust

		Remuneration Report	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD/CEO Ian Narev)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
Cooper Energy Ltd.	11/10/2016	Remuneration Report	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect John C. Conde	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD David Maxwell)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (Executive Director Hector Gordon)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Ratify Placement of Securities	Management	Abstain	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approval of the 10% Placement Facility	Management	Abstain	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Renew Proportional Takeover Provisions	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Crown Resorts Limited	10/20/2016	Re-elect John H. Alexander	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Helen A. Coonan	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Geoff J. Dixon	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect John S. Horvath	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		REMUNERATION REPORT	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Increase in NEDs' Fee Cap	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
Cybg Plc	1/31/2017	Accounts and Reports	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Remuneration Policy (Binding)	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Remuneration Report (Advisory)	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Clive Adamson	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Paul J. Coby	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Fiona Macleod	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Tim Wade	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust

		Elect David Bennett	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect David Browne	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Debbie Crosbie	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect David Duffy	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Adrian Grace	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Richard Gregory	Management	Abstain	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect James Pettigrew	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Teresa Robson-Capps	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Ian Smith	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Appointment of Auditor	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Authority to Set Auditor's Fees	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Authority to Issue Shares w/ Preemptive Rights	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Authority to Issue Shares w/o Preemptive Rights	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Authority to Repurchase Shares	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Authority to Repurchase Shares Off-Market	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Authorisation of Political Donations	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Authority to Set General Meeting Notice Period at 14 Days	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Amendment to the Long-Term Incentive Plan	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Amendment to the Deferred Equity Plan	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
Doray Minerals Limited	4/10/2017	Ratify Placement of Securities	Management	For	Perennial Value Emerging Companies Trust Perennial Value Smaller Companies Trust
		Equity Grant (MD Leigh Junk)	Management	For	Perennial Value Emerging Companies Trust Perennial Value Smaller Companies Trust

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Downer EDI Limited	11/3/2016	Elect Teresa G. Handicott	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Annabelle S. Chaplain	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Charles Grant Thorne	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Remuneration Report	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD/CEO Grant A. Fenn)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Renewal of Proportional Takeover Provisions	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Board Spill Resolution	Management	Against	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Eastern Goldfields Limited	5/30/2017	Ratify Placement of Securities (Tranche 1)	Management
Approve Issue of Securities (Tranche 2)	Management	For		Perennial Value Emerging Companies Trust Perennial Value Smaller Companies Trust	
Approve Issue of Securities (Oversubscription Shares)	Management	For		Perennial Value Emerging Companies Trust Perennial Value Smaller Companies Trust	
Approve Issue of Securities (Executive Chairman Michael Fotios)	Management	For		Perennial Value Emerging Companies Trust Perennial Value Smaller Companies Trust	
Approve Issue of Securities (Betty Moore)	Management	For		Perennial Value Emerging Companies Trust Perennial Value Smaller Companies Trust	
Ratify Placement of Securities (Investec)	Management	For		Perennial Value Emerging Companies Trust Perennial Value Smaller Companies Trust	
Remuneration Report	Management	For		Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust	
Re-elect Alan Still	Management	For		Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust	
Approve Issue of Securities (Placement)	Management	For		Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust	
Approve Issue of Securities (Stirling Resources)	Management	For		Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust	
Ratify Placement of Securities (Debt Syndicate)	Management	For		Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust	
Ratify Placement of Securities (Additional Placement)	Management	For		Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust	
Ratify Placement of Securities (Orion Gold)	Management	For		Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust	

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Emerchants Limited	11/16/2016	Remuneration Report	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-Elect John Toms	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Ratify Placement of Securities (SFS Asset Sale Agreement)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Ratify Placement of Securities	Management	Abstain	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Change in Company Name	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Empired Ltd	5/18/2017	Ratify Placement of Securities (Tranche 1 Placement)	Management	For	Perennial Value Emerging Companies Trust
		Approve Issue of Securities (Tranche 2 Placement)	Management	For	Perennial Value Emerging Companies Trust
		Approve Issue of Securities (Tranche 2 Placement - Chairman Richard Bevan)	Management	For	Perennial Value Emerging Companies Trust
		Approve Issue of Securities (Tranche 2 Placement - NED Thomas Stianos)	Management	For	Perennial Value Emerging Companies Trust
Event Hospitality and Entertainment Limited	10/21/2016	Remuneration Report	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Kenneth Chapman	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect David Grant	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Patria Mann	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD David Seargeant)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
Evolution Mining Limited	11/24/2016	Remuneration Report	Management	For	Perennial Value Australian Shares Trust Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Colin Johnstone	Management	For	Perennial Value Australian Shares Trust Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (Executive Chairman Jacob Klein - LTI FY2017)	Management	For	Perennial Value Australian Shares Trust Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (Executive Chairman Jacob Klein - Retention Rights)	Management	Against	Perennial Value Australian Shares Trust Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (Finance Director and CFO Lawrie Conway - LTI FY2017)	Management	For	Perennial Value Australian Shares Trust Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (Executive Chairman Jacob Klein - Adjustment Issuance)	Management	Against	Perennial Value Australian Shares Trust Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (Finance Director and CFO Lawrie Conway - Adjustment Issuance)	Management	Against	Perennial Value Australian Shares Trust Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust

		Approve NED Equity Plan	Management	Against	Perennial Value Australian Shares Trust Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Fantastic Holdings Limited	10/26/2016	Remuneration Report	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect John Hughes	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Julian Tertini	Management	Against	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Flight Centre Travel Group Limited	11/9/2016	Re-elect Gary W. Smith	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Remuneration Report	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Gary W. Smith	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
G.U.D. Holdings	10/25/2016	Re-Elect Ross M. Herron	Management	For	Perennial Value Smaller Companies Trust
		REMUNERATION REPORT	Management	For	Perennial Value Smaller Companies Trust
		Equity Grant (MD/CEO Jonathan Ling)	Management	For	Perennial Value Smaller Companies Trust
Gascoyne Resources Ltd	3/10/2017	Ratify Placement of Securities	Management	Abstain	Perennial Value Emerging Companies Trust
		Approve Issue of Securities	Management	Abstain	Perennial Value Emerging Companies Trust
		Renew Proportional Takeover Provisions	Management	For	Perennial Value Emerging Companies Trust
Gateway Lifestyle	11/17/2016	Remuneration Report	Management	For	Perennial Value Australian Shares Trust Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Stephen E. Newton	Management	For	Perennial Value Australian Shares Trust Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Rachel Lauanders	Management	For	Perennial Value Australian Shares Trust Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Ratify Placement of Securities	Management	Abstain	Perennial Value Australian Shares Trust Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant- (CEO Trent Ottawa- FY2016 LTIP)	Management	For	Perennial Value Australian Shares Trust Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant- (CEO Trent Ottawa- FY2017 LTIP)	Management	For	Perennial Value Australian Shares Trust Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant- (CFO John Wong- FY2016 LTIP)	Management	For	Perennial Value Australian Shares Trust Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust

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		Equity Grant- (CFO John Wong- FY2017 LTIP)	Management	For	Perennial Value Australian Shares Trust Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Global Construction Services	11/24/2016	Remuneration Report	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect George Chiari	Management	Against	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve 10% Placement Facility	Management	Against	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD Enzo Gullotti)	Management	Against	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Increase in NEDs' Fee Cap	Management	Against	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Graincorp Limited	2/24/2017	Remuneration Report	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Peter J. Housden	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Simon L. Tregoning	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD/CEO Mark Palmquist)	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
Harvey Norman	11/14/2016	Accounts and Reports	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Remuneration Report	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Declare Dividend	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Kay L. Page	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Kenneth W. Gunderson-Briggs	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect David M. Ackery	Management	Against	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Amendments to Constitution (Directors' Power to Issue Securities)	Management	Against	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Amendments to Constitution (Share Capital Amendments)	Management	Against	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Amendments to Constitution (Declaration of Dividends)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust

		Amendments to Constitution (Capitalisation of Profits)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Amendments to Constitution (Regulatory Updates)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
Henderson Group Plc	4/26/2017	Accounts and Reports	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Remuneration Report (Advisory)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Allocation of Profits/Dividends	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Sarah Arkle	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Kalpana Desai	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Kevin Dolan	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Andrew Formica	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Richard Gillingwater	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Tim How	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Robert Jeens	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Angela Seymour-Jackson	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Roger Thompson	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Phil C. Wagstaff	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Appointment of Auditor	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Authority to Set Auditor's Fees	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust

		Authority to Repurchase Shares	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Authority to Repurchase CHESS Depository Interests via Contingent Purchase Contract	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Authority to Repurchase CHESS Depository Interests Directly	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Redenomination of Issued Share Capital and Cancellation of Unissued Shares	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Adoption of Interim Memorandum of Association	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Reduction in the Nominal Value of the Redenominated Ordinary Shares	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Share Consolidation	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Increase in Authorised Share Capital	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Change in Company Name	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Adoption of New memorandum and Articles of Association	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Merger with Janus	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Authority to Issue Shares w/ Preemptive Rights (Dai-ichi Option Agreement)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Authority to Issue Shares w/o Preemptive Rights (Dai-ichi Option Agreement)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Grant of Options to Dai-ichi (Dai-ichi Option Agreement)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Delisting from the London Stock Exchange	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
HFA Holdings Ltd	10/26/2016	REMUNERATION REPORT	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Andrew Bluhm	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust

		Re-elect Randall Yanker	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		AMENDMENTS TO CONSTITUTION	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Iiuka Resources	4/28/2017	Re-elect Jenny A. Seabrook	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Marcelo H. Bastos	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Remuneration Report	Management	Against	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
Imdex Limited	10/13/2016	Elect Anthony Wooles	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Ratify Placement of Securities (Tranche 1 Shares)	Management	Abstain	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Issue of Securities (Tranche 2 Shares)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Issue of Securities (Director Placement - Tranche 2 Shares)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Issue of Securities (SPP Shortfall Shares)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Issue of Securities (Director Placement - SPP Shortfall Shares)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Kevin A. Dundo	Management	Against	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		REMUNERATION REPORT	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD Bernie Ridgeway)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Independence Group NL.	11/18/2016	Re-elect Geoffrey Clifford	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Peter Buck	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		REMUNERATION REPORT	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approval of the Employee Incentive Plan	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD/CEO Peter Bradford)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Ratify Placement of Securities	Management	Abstain	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Renew Proportional Takeover Provisions	Management	For	Perennial Value Smaller Companies Trust
Infomedia Ltd	11/3/2016	Remuneration Report	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust

		Elect Paul Brandling	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Clyde McConaghy	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve increase in NED's Fee Cap	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Amendments to Constitution	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Intecq Limited	10/28/2016	Merger/Acquisition	Management	For	Perennial Value Smaller Companies Trust
Integral Diagnostics Limited	11/18/2016	Remuneration Report	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect John Atkin	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Garry A. Hounsell	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Appointment of Auditor	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Lendlease Group	11/11/2016	Elect David P. Craig	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect David J. Ryan	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Michael J. Ullmer	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Nicola Wakefield Evans	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Remuneration Report	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD/CEO Stephen McCann)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		APPROVAL OF NEW CONSTITUTIONS	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
LifeHealthcare Group Limited	10/25/2016	Remuneration Report	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD/CEO Matthew Muscio)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Bill Best	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Donna Staunton	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust

		Elect Heith Mackay-Cruise	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Macquarie Group Ltd	7/28/2016	Remuneration Report	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD/CEO Nicholas Moore)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Michael Hawker	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Michael J. Coleman	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Ratify Placement of Securities (October 2015 Placement)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Ratify Placement of Securities (MCN2 Placement)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
Mantra Group Limited	11/17/2016	Re-elect Andrew Cummins	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Remuneration Report	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (CEO Bob East)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Ratify Placement of Securities	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Matrix Composites & engineering Ltd	11/2/2016	Re-Elect Craig N. Duncan	Management	For	Perennial Value Smaller Companies Trust
		Equity Grant (MD/CEO Aaron Begley)	Management	For	Perennial Value Smaller Companies Trust
		Remuneration Report	Management	For	Perennial Value Smaller Companies Trust
Melbourne IT Limited	5/29/2017	Re-elect Larry Bloch	Management	For	Perennial Value Emerging Companies Trust Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Gail Pemberton	Management	For	Perennial Value Emerging Companies Trust Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Remuneration Report	Management	For	Perennial Value Emerging Companies Trust Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD/CEO Martin Mercer)	Management	For	Perennial Value Emerging Companies Trust Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Financial Assistance (Outware acquisition)	Management	For	Perennial Value Emerging Companies Trust Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Metcash Ltd.	8/31/2016	Re-elect Patrick N. J. Allaway	Management	For	Perennial Value Australian Shares Trust
		Re-elect Fiona E. Balfour	Management	For	Perennial Value Australian Shares Trust

		Elect Helen E. Nash	Management	For	Perennial Value Australian Shares Trust
		Elect Murray P. Jordan	Management	For	Perennial Value Australian Shares Trust
		Remuneration Report	Management	For	Perennial Value Australian Shares Trust
		Equity Grant (CEO Ian Morrice)	Management	For	Perennial Value Australian Shares Trust
Mint Payments Limited	3/30/2017	Ratify Placement of Securities (Initial Placement)	Management	For	Perennial Value Emerging Companies Trust Perennial Value Smaller Companies Trust
		Approve Issue of Securities (UIL Placement)	Management	For	Perennial Value Emerging Companies Trust Perennial Value Smaller Companies Trust
		Approve Issue of Securities (TAAJ Placement)	Management	For	Perennial Value Emerging Companies Trust Perennial Value Smaller Companies Trust
		Remuneration Report	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares TTrust
		Re-elect Anne Weatherston	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares TTrust
		Equity Grant (MD/CEO Alex Teoh)	Management	Against	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares TTrust
		Equity Grant (Executive Director Andrew Teoh)	Management	Against	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares TTrust
Myer Holdings Ltd	11/18/2016	Elect Dave Whittle	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares TTrust
		Re-elect Ian Cornell	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares TTrust
		Re-elect Bob Thorn	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares TTrust
		REMUNERATION REPORT	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares TTrust
		Equity Grant (Restricted Shares) (MD/CEO Richard Umbers)	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares TTrust
		Equity Grant (Performance Rights) (MD/CEO Richard Umbers)	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares TTrust
National Australia Bank Limited	12/16/2016	Re-elect Anthony Yuen	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares TTrust
		Elect Philip Chronican	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares TTrust
		Elect Doug McKay	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares TTrust
		REMUNERATION REPORT	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares TTrust
		Equity Grant (MD/CEO Andrew Thorburn)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares TTrust

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National Veterinary Care Ltd	10/21/2016	Re-elect Stephen Coles	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		REMUNERATION REPORT	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Ratify Placement of Securities	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Ratify Placement of Securities	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Ratify Placement of Securities	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD/CEO Tomas Steenackers)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Navitas Ltd	11/16/2016	Remuneration Report	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Lisa M. Paul	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
Newcrest Mining	11/8/2016	Re-elect Peter A.F. Hay	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Philip Aiken	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Richard (Rick) J. Lee	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect John M. Spark	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Vicki McFadden	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD/CEO Sandeep Biswas)	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (Finance Director/CFO Gerard Bond)	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Remuneration Report	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
News Corp	11/10/2016	Elect K. Rupert Murdoch	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Lachlan K. Murdoch	Management	Against	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Robert J. Thomson	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect José Mariá Aznar	Management	Against	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Natalie Bancroft	Management	Against	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Peter L. Barnes	Management	Against	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Elaine L. Chao	Management	For	Perennial Value Australian Shares Trust

					Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Joel I. Klein	Management	Against	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect James Murdoch	Management	Against	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Ana Paula Pessoa	Management	Against	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Masroor T. Siddiqui	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Ratification of Auditor	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Advisory Vote on Executive Compensation	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Shareholder Proposal Regarding Recapitalization	ShareHolder	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
NRW Holdings Limited	11/3/2016	Re-elect Jeff Dowling	Management	For	Perennial Value Smaller Companies Trust
		Elect Peter Johnston	Management	For	Perennial Value Smaller Companies Trust
		Remuneration Report	Management	For	Perennial Value Smaller Companies Trust
		Equity Grant (MD/CEO Julian Pemberton)	Management	For	Perennial Value Smaller Companies Trust
		Ratify Placement of Securities (Shares)	Management	Abstain	Perennial Value Smaller Companies Trust
Nufarm Limited	12/1/2016	Remuneration Report	Management	For	Perennial Value Australian Shares Trust Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Donald G. McGauchie	Management	For	Perennial Value Australian Shares Trust Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Toshikazu Takasaki	Management	For	Perennial Value Australian Shares Trust Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD/CEO Greg Hunt)	Management	For	Perennial Value Australian Shares Trust Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Renew Proportional Takeover Provisions	Management	For	Perennial Value Australian Shares Trust Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Orica Ltd.	12/15/2016	Re-elect LIM Chee Onn	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Maxine Brenner	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Gene Tilbrook	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Karen Moses	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust

					Perennial Value Wealth Defender Australian Shares Ttrust
		Remuneration Report	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD/CEO Alberto Calderon)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Renew Proportional Takeover Provisions	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
OZ Minerals Limited	5/24/2017	Re-elect Rebecca McGrath	Management	For	Perennial Value Australian Shares Trust
		Elect Tonianne Dwyer	Management	For	Perennial Value Australian Shares Trust
		Elect Peter W. Tomsett	Management	For	Perennial Value Australian Shares Trust
		Remuneration Report	Management	Against	Perennial Value Australian Shares Trust
		Equity Grant (MD/CEO Andrew Cole)	Management	Against	Perennial Value Australian Shares Trust
		Renew Proportional Takeover Provisions	Management	For	Perennial Value Australian Shares Trust
Pacific Energy	11/25/2016	Remuneration Report	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-Elect Kenneth J. Hall	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-Elect Cliff Lawrenson	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (Senior Employee Brady Hall)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Issue of Securities (10% Placement Facility)	Management	Against	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Platinum Asset Management Limited	11/17/2016	Elect Anne Loveridge	Management	For	Perennial Value Shares for Income Trust Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Andrew Clifford	Management	For	Perennial Value Shares for Income Trust Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Elizabeth Norman	Management	For	Perennial Value Shares for Income Trust Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Remuneration Report	Management	For	Perennial Value Shares for Income Trust Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Premier Investments	12/2/2016	REMUNERATION REPORT	Management	For	Perennial Value Smaller Companies Trust
		Re-Elect Timothy M. Antonie	Management	For	Perennial Value Smaller Companies Trust
		Re-Elect David M. Crean	Management	For	Perennial Value Smaller Companies Trust
		Re-Elect Lindsay E. Fox	Management	For	Perennial Value Smaller Companies Trust
		Elect Terrence McCartney	Management	For	Perennial Value Smaller Companies Trust

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		Increase NED's Fee Cap	Management	For	Perennial Value Smaller Companies Trust
		Board Spill Resolution	Management	Against	Perennial Value Smaller Companies Trust
Prime Media Group Limited	11/22/2016	REMUNERATION REPORT	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Ian Neal	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Peter Macourt	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Board Spill	Management	Against	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Pulse Health Limited	11/30/2016	Re-elect Stuart B. James	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Remuneration Report	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Financial Assistance	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
QBE Insurance Group	5/3/2017	Remuneration Report	Management	For	Perennial Value Shares for Income Trust
		Approve Increase in NEDs' Fee Cap	Management	For	Perennial Value Shares for Income Trust
		Re-elect Marty Becker	Management	For	Perennial Value Shares for Income Trust
		Elect Kathy Lisson	Management	For	Perennial Value Shares for Income Trust
		Elect Mike Wilkins	Management	For	Perennial Value Shares for Income Trust
QMS Media Limited	11/25/2016	Remuneration Report	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Robert Alexander	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Increase in NEDs' Fee Cap	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Resmed Inc.	11/17/2016	Elect Carol J. Burt	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Richard Sulpizio	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Ratification of Auditor	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Advisory Vote on Executive Compensation	Management	Against	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
RIO Tinto Ltd.	6/29/2017	Sale of Coal & Allied Industries Limited	Management	For	Perennial Value Active Plus Shares Trust Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Accounts and Reports	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Remuneration Report (Advisory - UK)	Management	Against	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust

					Perennial Value Wealth Defender Australian Shares Ttrust
	Remuneration Report (Advisory - AUS)	Management	Against		Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
	Approve Termination Payments	Management	For		Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
	Re-elect Megan Clark	Management	For		Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
	Elect David Constable	Management	For		Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
	Re-elect Jan du Plessis	Management	For		Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
	Re-elect Ann Godbehere	Management	For		Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
	Elect Simon Henry	Management	For		Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
	Elect Jean-Sebastien Jacques	Management	For		Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
	Elect Sam Laidlaw	Management	For		Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
	Re-elect Michael L'Estrange	Management	For		Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
	Re-elect Chris Lynch	Management	For		Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
	Re-elect Paul Tellier	Management	For		Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
	Re-elect Simon Thompson	Management	For		Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
	Re-elect John Varley	Management	For		Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
	Appointment of Auditor	Management	For		Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
	Authorise Board to Set Auditor's Fees	Management	For		Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
	Authorisation of Political Donations	Management	For		Perennial Value Australian Shares Trust

					Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Renew Authority to Repurchase Shares	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
RungePincockMinarco Limited	3/27/2017	Change in Company Name	Management	For	Perennial Value Emerging Companies Trust Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Remuneration Report	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Ross Walker	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Ratify Placement of Securities (iSolutions Placement)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Ratify Placement of Securities (Institutional Placement)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Employee Incentive Plan	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Adopt New Constitution	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Issue of Securities (10% Placement Facility)	Management	Against	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
SeaLink Travel Group Limited	10/25/2016	Remuneration Report	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Andrea Staines	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Fiona Hele	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Christopher D. Smerdon	Management	Against	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Terry J. Dodd	Management	Against	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD/CEO Jeffrey Ellison)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (Chairman Andrew McEvoy)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Increase in NED's Fee Pool	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Sino Gas & Energy Holdings Limited	5/18/2017	REMUNERATION REPORT	Management	For	Perennial Value Emerging Companies Trust Perennial Value Smaller Companies Trust
		Re-elect Philip Bainbridge	Management	For	Perennial Value Emerging Companies Trust Perennial Value Smaller Companies Trust
		Equity Grant - Performance Rights (MD/CEO Glenn Corrie)	Management	For	Perennial Value Emerging Companies Trust Perennial Value Smaller Companies Trust
		Equity Grant - Deferred Shares (MD/CEO Glenn Corrie)	Management	For	Perennial Value Emerging Companies Trust Perennial Value Smaller Companies Trust

Skydive the Beach Group Limited	11/4/2016	Elect Colin Hughes	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect William J. Beerworth	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Remuneration Report	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Issue of Securities	Management	Abstain	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Issue of Securities	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Issue of Securities (10% Placement Facility)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Smartgroup Corporation Ltd	5/3/2017	REMUNERATION REPORT	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Gavin Bell	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect John Prendiville	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Deborah Homewood	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD/CEO Deven Billimoria)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Increase in NEDs' Fee Cap	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Issue of Securities	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Financial Assistance (Autopia Acquisition)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Financial Assistance (Selectus Acquisition)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Southern Cross Media Group Limited	10/20/2016	Elect Melanie Willis	Management	Take No Action	Perennial Value Smaller Companies Trust
		Elect Leon Pasternak	Management	Take No Action	Perennial Value Smaller Companies Trust
		Elect Glen Boreham	Management	Take No Action	Perennial Value Smaller Companies Trust
		Equity Grant (MD/CEO Grant Blackley)	Management	Take No Action	Perennial Value Smaller Companies Trust
		Remuneration Report	Management	Take No Action	Perennial Value Smaller Companies Trust
SpeedCast International Limited	9/16/2016	Ratify Placement of Securities (Unconditional Placement)	Management	Abstain	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Issue of Securities (Conditional Placement - MD/CEO Pierre-Jean Beylier)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Remuneration Report	Management	Against	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect John Mackay	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust

		Re-elect Michael Berk	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD/CEO Pierre-Jean Beylier)	Management	Against	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Termination Payments	Management	Against	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Stockland	10/26/2016	Elect Stephen E. Newton	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Barry H.R. Neil	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Carol Schwartz	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Remuneration Report	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD/CEO Mark Steinert)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Termination Benefits	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
Suncorp Group Limited	9/22/2016	REMUNERATION REPORT	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD/CEO Michael Cameron)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Sally Herman	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Renew Partial Takeover Provisions	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
Sundance Energy Australia Limited	7/12/2016	Ratify Placement of Securities (Tranche A Shares)	Management	Abstain	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Issue of Securities (Tranche B Shares)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Issue of Securities (SPP Shares)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Super Retail Group Limited	10/24/2016	Remuneration Report	Management	For	Perennial Value Australian Shares Trust
		Re-elect John R. Skippen	Management	For	Perennial Value Australian Shares Trust
		Elect Launa K. Inman	Management	For	Perennial Value Australian Shares Trust
		Elect Diana Eilert	Management	For	Perennial Value Australian Shares Trust

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		Equity Grant (MD/CEO Peter Birtles)	Management	For	Perennial Value Australian Shares Trust
Swick Mining Services Limited	11/11/2016	Remuneration Report	Management	For	Perennial Value Smaller Companies Trust
		Re-elect Andrew Simpson	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Ian McCubbing	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Appointment of Auditor	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD Kent Swick)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Tassal Group	10/27/2016	REMUNERATION REPORT	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Christopher Leon	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (CEO Mark Ryan)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Telstra Corporation	10/11/2016	Elect Craig W Dunn	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Jane S Hemstritch	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Nora L Scheinkestel	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (CEO Andrew Penn)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		REMUNERATION REPORT	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
Thorn Group Ltd	8/23/2016	Remuneration Report	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Stephen Kulmar	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Belinda Gibson	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD/CEO James Marshall)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Tox Free Solutions Ltd	11/30/2016	Remuneration Report	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		R-elect Richard P. Allen	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Michael Humphris	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust

		Ratify Placement of Securities	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD Stephen Gostlow)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Ratify Placement of Securities	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Financial Assistance (Daniels Acquisition)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Vita Group Limited	10/28/2016	Re-elect Neil Osborne	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Robyn Watts	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Remuneration Report	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Long Term Incentive Plan	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (CEO Maxine Horne)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Vocus Communications Limited	11/29/2016	Remuneration Report	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Jonathon K Brett	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Vaughan Bowen	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Craig Farrow	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Rhoda Phillippo	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Michael Simmons	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Long Term Incentive Plan	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (Executive Director Vaughan Bowen)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Change in Company Name	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Approve Increase in NEDs' Fee Cap	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust

		Approve Financial Assistance (NextGen, Skiron & ASC)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
Washington H. Soul Pattinson and Company Limited	12/9/2016	Remuneration Report	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Increase NEDs' Fees Cap	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-Elect Robert D. Millner	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD Todd Barlow)	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (Finance Director Melinda Roderick)	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
Wesfarmers Limited	11/10/2016	Re-elect Anthony (Tony) Howarth	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Wayne G. Osborn	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Vanessa Wallace	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Jennifer Westacott	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Remuneration Report	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (Group MD Richard Goyder)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (Finance Director Terry Bowen)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
Western Areas Limited	11/24/2016	Re-elect Ian Macliver	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Remuneration Report	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Ratify Placement of Securities	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-approve the Performance Rights Plan	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD/CEO Daniel Lougher)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (Executive Director David Southam)	Management	For	Perennial Value Smaller Companies Trust Perennial Value Wealth Defender Australian Shares Ttrust
Westfield Corporation	4/7/2017	Remuneration Report	Management	Against	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust

		Re-elect Brian M. Schwartz	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Roy L. Furman	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Mark R. Johnson	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Steven M. Lowy	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Jeffrey A. Goldstein	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Dawn Tarnofsky-Ostroff	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
Westpac Banking Corp	12/9/2016	REMUNERATION REPORT	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD/CEO Brian Hartzler)	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Ewen G.W. Crouch	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Re-elect Peter R. Marriott	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
Woodside Petroleum	5/5/2017	Re-elect Michael A. Chaney	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Lawrence Archibald	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Ian Macfarlane	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		REMUNERATION REPORT	Management	For	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Board Spill Resolution	Management	Against	Perennial Value Australian Shares Trust Perennial Value Shares for Income Trust Perennial Value Wealth Defender Australian Shares Ttrust
Woolworths Limited	11/24/2016	Elect Holly Kramer	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Siobhan McKenna	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Elect Kathee Tesija	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust
		Equity Grant (MD/CEO Brian Banducci)	Management	For	Perennial Value Australian Shares Trust Perennial Value Wealth Defender Australian Shares Ttrust

		Remuneration Report	Management	For	Perennial Value Australian Shares Trust
					Perennial Value Wealth Defender Australian Shares Ttrust