

8 July 2021

Dear Policyholders

Centuria Capital Guaranteed Bond Fund – Results of 8 July 2021 Extraordinary General Meeting

We advise that details of the resolutions and the proxies received in respect of each resolution are set out in the attached poll report.

Yours faithfully,



Anna Kovarik
Company Secretary

The Chair
Centuria Capital Guaranteed Bond Fund

Poll Report

I, the Returning Officer appointed by you in connection with the voting by poll on the motions set out below at the General Meeting of the Members of Centuria Capital Guaranteed Bond Fund held at Hybrid on 08 July 2021 at 11:00 AM, report as follows:

1. Subject to the passing of the other Resolutions, to change the Centuria Capital Guaranteed Bond Fund from an accumulation style bonus fund to a unit linked fund

	Number	%
Votes cast 'FOR' the motion	78 Holders	83.87
Votes cast 'AGAINST' the motion	15 Holders	16.13
TOTAL VOTES CAST	93 Holders	100.00
Votes "Abstained"	0	

The resolution was carried as a special resolution.

2. Subject to the passing of the other Resolutions, to change the Fund name from the Centuria Capital Guaranteed Bond Fund to the Centuria Capital Stable Fund Number 1

	Number	%
Votes cast 'FOR' the motion	79 Holders	84.95
Votes cast 'AGAINST' the motion	14 Holders	15.05
TOTAL VOTES CAST	93 Holders	100.00
Votes "Abstained"	0	

The resolution was carried as a special resolution.

3. **Subject to the passing of the other Resolutions, to delete Rules 2.1 to 2.5 (inclusive) as set out in the Appendix A to the CLL Constitution and replace them with the proposed Fund Rules as set out in section 4 of the Explanatory Memorandum accompanying the Notice of Extraordinary Meeting and tabled at the Extraordinary Meeting by the Chairperson for identification purposes**

	Number	%
Votes cast 'FOR' the motion	78 Holders	84.78
Votes cast 'AGAINST' the motion	14 Holders	15.22
TOTAL VOTES CAST	92 Holders	100.00
Votes "Abstained"	61,033	

The resolution was carried as a special resolution.



Sarah Jenkins
Returning Officer
Boardroom Pty Limited

**Centuria Capital Guaranteed Bond Fund
Extraordinary General Meeting
Thursday, 08 July 2021
Results of Meeting**

The following information is provided in accordance with section 251AA(2) of the Corporations Act 2001 (Cth) and ASX Listing Rule 3.13.2.

Resolution details		Instructions given to validly appointed proxies (as at proxy close)				Number of votes cast on the poll (where applicable)			Resolution Result
Resolution	Resolution Type	For	Against	Proxy's Discretion	Abstain	For	Against	Abstain*	Carried / Not Carried
1. Subject to the passing of the other Resolutions, to change the Centuria Capital Guaranteed Bond Fund from an accumulation style bonus fund to a unit linked fund	Special	3,716,055 56 holders 60.87%	5,281,312 15 holders 16.3%	1,458,520 21 holders 22.83%	0	5,218,158 78 holders 82.98%	5,281,312 15 holders 15.96%	0	Carried
2. Subject to the passing of the other Resolutions, to change the Fund name from the Centuria Capital Guaranteed Bond Fund to the Centuria Capital Stable Fund Number 1	Special	3,737,170 57 holders 61.96%	5,260,197 14 holders 15.22%	1,458,520 21 holders 22.83%	0	5,239,273 79 holders 84.04%	5,260,197 14 holders 14.89%	0	Carried
3. Subject to the passing of the other Resolutions, to delete Rules 2.1 to 2.5 (inclusive) as set out in the Appendix A to the CLL Constitution and replace them with the proposed Fund Rules as set out in section 4 of the Explanatory Memorandum accompanying the Notice of Extraordinary Meeting and tabled at the Extraordinary Meeting by the Chairperson for identification purposes	Special	3,670,045 55 holders 60.44%	5,260,197 14 holders 15.38%	1,464,612 22 holders 24.18%	0	5,178,240 78 holders 83.87%	5,260,197 14 holders 15.05%	61,033	Carried

* Votes cast by a person who abstains on an item are not counted in calculating the required majority on a poll.