

8 July 2021

Dear Policyholders

Centuria Income Accumulation 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 Income Accumulation 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 Income Accumulation Fund held at Hybrid on 08 July 2021 at 12:00 PM, report as follows:

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

	Number	%
Votes cast 'FOR' the motion	83 Holders	81.37
Votes cast 'AGAINST' the motion	19 Holders	18.63
TOTAL VOTES CAST	102 Holders	100.00
Votes "Abstained"	1,585,085	

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 Income Accumulation Fund to the Centuria Capital Stable Fund Number 2

	Number	%
Votes cast 'FOR' the motion	83 Holders	82.18
Votes cast 'AGAINST' the motion	18 Holders	17.82
TOTAL VOTES CAST	101 Holders	100.00
Votes "Abstained"	1,587,957	

The resolution was carried as a special resolution.

3. **Subject to the passing of the other Resolutions, to delete Fund Rules 2.6 to 2.10 (inclusive) as set out in 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	85 Holders	83.33
Votes cast 'AGAINST' the motion	17 Holders	16.67
TOTAL VOTES CAST	102 Holders	100.00
Votes "Abstained"	1,585,085	

The resolution was carried as a special resolution.



Sarah Jenkins
Returning Officer
Boardroom Pty Limited

**Centuria Income Accumulation 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 Income Accumulation Fund from an accumulation style bonus fund to a unit linked fund	Special	2,875,923 47 Holders 46.53%	2,524,638 19 Holders 18.81%	1,976,014 35 Holders 34.65%	1,585,085	4,895,684 83 Holders 81.37%	2,524,638 19 Holders 18.63%	1,585,085	Carried
2. Subject to the passing of the other Resolutions, to change the Fund name from the Centuria Income Accumulation Fund to the Centuria Capital Stable Fund Number 2	Special	2,913,651 48 Holders 48.00%	2,523,235 18 Holders 18.00%	1,936,817 34 Holders 34.00%	1,587,957	4,894,215 83 Holders 82.18%	2,523,235 18 Holders 17.82%	1,587,957	Carried
3. Subject to the passing of the other Resolutions, to delete Fund Rules 2.6 to 2.10 (inclusive) as set out in 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	2,895,958 48 Holders 47.52%	2,484,038 17 Holders 16.83%	1,996,579 36 Holders 35.64%	1,585,085	4,936,284 85 Holders 83.33%	2,484,038 17 Holders 16.67%	1,585,085	Carried

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