

PROXY VOTING RESULTS - CADIZ ASSET MANAGEMENT



Synergy Income Fund

Ticker SGB

Record Date 30-Nov-12

Meeting Date 05-Dec-12

Meeting Type Annual

Item	Resolution Description	Mgmt Rec	Vote Instruction
	Shareholders Resolutions		
1.1	Approve Financial Assistance to Related or Inter-related Company	For	For
1.2	Approve Non-Executive Directors' Fees for the Financial Year Ending 30 June 2013	For	For
1.3	Elect Lizwi Mtumtum as Director	For	For
1.4	Elect Sean Segar as Director	For	For
1.5	Elect Lizwi Mtumtum, Mandy Ramsden and Sean Segar as Members of the Audit and Risk Committee	For	For
1.6	Appoint Moore Stephens BKV Inc as Auditors of the Company	For	For
1.7	Place Authorised but Unissued Linked Units under Control of Directors	For	Against
1.8	Authorise Board to Ratify and Execute Approved Resolutions	For	For
	Debenture Holders Resolutions		
1.1	Place Authorised but Unissued Linked Units under Control of Directors	For	Against
1.2	Authorise Board to Ratify and Execute Approved Resolutions	For	For