

Management Proposal:

Date	Type of Meeting	Proposal	Management	Vote (For/ Against		
			Recommendation	Abstain)		
IIFL Mutual Fund has abstained from voting on any matter.						

Shareholders Proposal:

Date	Type of Meeting	Proposal	Management	Vote (For/ Against
			Recommendation	Abstain)
NIL				

IIFL Mutual Fund ('Fund') has two passively managed equity schemes i.e IIFL NIFTY ETF & IIFL Dividend Opportunities Index Fund. As per the Investment Objective of the said Scheme(s), the Fund Manager would replicate the equity securities which constitute the benchmark index of respective scheme(s). Considering, the said passive nature of schemes the Fund has abstained from Voting.