

Proxy Voting Report

Jan 1, 2025 to Jan 31, 2025

Vote Against Management (VAM) Summary

Number of Meetings	Number of Proposals
2	17
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
1	1
Number of Meetings With VAM	% of All Meetings Voted
1	50.0%
Number of Proposals With VAM	% of All Proposals Voted
1	6.7%
Number of Meetings With Votes For Mgmt	% of All Meetings Voted
2	100.0%
Number of Proposals With Votes For Mgmt	% of All Proposals Voted
13	86.7%
Number of Abstain Votes	% of All Proposals Voted
0	NA
Number of No Votes Cast	% of All Proposals Voted
0	NA

Votes Against Policy (VAP) Summary

Number of Meetings	Number of Proposals
2	17
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
1	1
Number of Meetings With VAP	% of All Meetings Voted
0	NA
Number of Proposals With VAP	% of All Proposals Voted
0	NA
Number of Meetings With Votes For Policy	% of All Meetings Voted
2	100.0%
Number of Proposals With Votes For Policy	% of All Proposals Voted
15	100.0%
Number of Abstain Votes	% of All Proposals Voted
0	NA
Number of No Votes Cast	% of All Proposals Voted

	0	NA
Number of Proposals with Votes with GL		% of All Proposals Voted
	15	100.0%

Proposal Summary

Number of Meetings:	2
Number of Mgmt Proposals:	15
Number of Shareholder Proposals:	0

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
14	93.3%
Mgmt Proposals Voted Against/Withhold	% of All Mgmt Proposals
1	6.7%
Mgmt Proposals Voted Abstain	% of All Mgmt Proposals
0	NA
Mgmt Proposals With No Votes Cast	% of All Mgmt Proposals
0	NA
Mgmt Proposals Voted 1 Year	% of All Mgmt Proposals
0	NA
Mgmt Proposals Voted 2 Years	% of All Mgmt Proposals
0	NA
Mgmt Proposals Voted 3 Years	% of All Mgmt Proposals
0	NA

ShrHldr Proposal Voted FOR	% of All ShrHldr Proposals
0	NA
ShrHldr Proposals Voted Against/Withhold	% of All ShrHldr Proposals
0	NA
ShrHldr Proposals Voted Abstain	% of All ShrHldr Proposals
0	NA
ShrHldr Proposals With No Votes Cast	% of All ShrHldr Proposals
0	NA

Field Solutions Holdings Limited

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 01/07/2025 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-
 AU000000FSG1

Annual Meeting Agenda (01/17/2025)

	Mgmt Rec	MA-GL Policy	Vote Cast
1 Non-Voting Meeting Note			
2 REMUNERATION REPORT		For	For
3 Re-elect Phillip Carter	For	For	For
4 Elect Philippe Benoiel	For	Against	Against
5 Approve 10% Placement Facility	For	For	For

Sigma Company Ltd.

Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 01/21/2025 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-
 AU000000SIG5

Special Meeting Agenda (01/29/2025)

	Mgmt Rec	MA-GL Policy	Vote Cast
1 SIGNIFICANT CHANGE APPROVAL	For	For	For
2 PLACEMENT CAPACITY APPROVAL	For	For	For
3 RELATED PARTY ARRANGEMENTS APPROVAL	For	For	For
4 FINANCIAL ASSISTANCE APPROVAL	For	For	For
5 Elect Jack Gance	For	For	For
6 Elect Mario Verrocchi	For	For	For
7 Elect Damien Gance	For	For	For
8 Elect Danielle Di Pilla	For	For	For
9 Approve Increase in NEDs fee cap	For	For	For
10 CANCELLATION OF PERFORMANCE RIGHTS	For	For	For
11 CHANGES TO PERFORMANCE RIGHTS	For	For	For
12 Non-Voting Meeting Note			