

Proxy Voting Report

Dec 01, 2023 to Dec 31, 2023

Vote Against Management (VAM) Summary

Number of Meetings	Number of Proposals
6	45
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
2	1
Number of Meetings With VAM	% of All Meetings Voted
0	NA
Number of Proposals With VAM	% of All Proposals Voted
0	NA
Number of Meetings With Votes For Mgmt	% of All Meetings Voted
6	100.0%
Number of Proposals With Votes For Mgmt	% of All Proposals Voted
34	100.0%
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
6	45
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
2	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
6	100.0%
Number of Proposals With Votes For Policy	% of All Proposals Voted
34	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
	34	100.0%

Proposal Summary

Number of Meetings:	6
Number of Mgmt Proposals:	30
Number of Shareholder Proposals:	4

Mgmt Proposals Voted FOR		% of All Mgmt Proposals
	29	96.7%
Mgmt Proposals Voted Against/Withhold		% of All Mgmt Proposals
	1	3.3%
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
	4	100.0%
ShrHldr Proposals Voted Abstain		% of All ShrHldr Proposals
	0	NA
ShrHldr Proposals With No Votes Cast		% of All ShrHldr Proposals
	0	NA

Australia & New Zealand Banking Group Ltd.

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	12/13/2023	Share Blocking	No
Country Of Trade	AU		
Ballot Sec ID	CINS-Q0429F119		

Annual Meeting Agenda (12/21/2023)

	Mgmt Rec	MA-GL Policy	Vote Cast
1 Elect Holly S. Kramer	For	For	For
2 Remuneration Report	For	For	For
3 Equity Grant (Executive Director and CEO Shayne Elliott)	For	For	For
4 Non-Voting Meeting Note			
5 Non-Voting Meeting Note			

FINEOS Corporation Holdings PLC

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	11/23/2023	Share Blocking	No
Country Of Trade	AU		
Ballot Sec ID	CINS-G3444X108		

Annual Meeting Agenda (12/05/2023)

	Mgmt Rec	MA-GL Policy	Vote Cast
1 Authorise Board to Set Auditor's Fees	For	For	For
2 Re-elect David Hollander	For	For	For
3 Elect Terri Rhodes	For	For	For
4 Approve Issue of Securities (Director Placement - CEO Michael Kelly)	For	For	For
5 Authority to Issue Shares w/ Preemptive Rights	For	For	For
6 Authority to Issue Shares w/o Preemptive Rights	For	For	For
7 Ratify Placement of Securities	For	For	For
8 Non-Voting Meeting Note			
9 Non-Voting Meeting Note			
10 Non-Voting Meeting Note			
11 Non-Voting Meeting Note			

Income Asset Management Group Ltd

Voted	Ballot Status	Confirmed	Decision Status	Approved
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Vote Deadline Date	12/15/2023	Share Blocking	No
Country Of Trade	AU		
Ballot Sec ID	CINS-Q4875M107		

Special Meeting Agenda (12/29/2023)

	Mgmt Rec	MA-GL Policy	Vote Cast
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1	Non-Voting Meeting Note			
2	Ratify Placement of Securities (Tranche 1 Placement)	For	For	For
3	Approve Issue of Securities (Tranche 2 Placement)	For	For	For
4	Approve Issue of Securities (Associate of Executive Chair John Nantes)	For	For	For
5	Approve Issue of Securities (Blue Ocean Equities)	For	For	For

National Australia Bank Limited

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

Vote Deadline Date 12/07/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q65336119

Annual Meeting Agenda (12/15/2023)

		Mgmt Rec	MA-GL Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Re-elect Simon McKeon	For	For	For
3	Re-elect Ann C. Sherry	For	For	For
4	Elect Christine Fellowes	For	For	For
5	Elect Sarah (Carolyn) H. Kay	For	For	For
6	Elect Alison Kitchen	For	For	For
7	Elect Stephen Mayne	Against	Against	Against
8	REMUNERATION REPORT	For	For	For
9	Equity Grant (MD/CEO Deferred Rights)	For	For	For
10	Equity Grant (MD/CEO Performance Rights)	For	For	For
11	Non-Voting Agenda Item			
(SHP) 12	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Against	Against	Against
(SHP) 13	Shareholder Proposal Regarding Transition Plan Assessments	Against	Against	Against

Origin Energy Limited

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

Vote Deadline Date 11/28/2023 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID CINS-Q71610101

Special Meeting Agenda (12/04/2023)

		Mgmt Rec	MA-GL Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Acquisition by Brookfield Asset Management Inc. and MidOcean Energy	For	For	For

Voted Ballot Status Confirmed Decision Status Approved

Vote Deadline Date 12/06/2023 Share Blocking No
Country Of Trade AU
Ballot Sec ID CINS-Q97417101

Annual Meeting Agenda (12/14/2023)

		Mgmt Rec	MA-GL Policy	Vote Cast
1	Non-Voting Meeting Note			
2	REMUNERATION REPORT	For	For	For
3	Equity Grant (MD/CEO Peter King)	For	For	For
4	Elect Tim Burroughs	For	For	For
5	Elect Michael J. Ullmer	For	For	For
6	Elect Steven Gregg	For	For	For
7	Climate Change Position Statement and Action Plan	For	For	For
 8	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Against	Against	Against
 9	Shareholder Proposal Regarding Transition Plan Assessments	Against	Against	Against