

# Proxy Voting Report

Jan 1, 2026 to Jan 31, 2026

## Vote Against Management (VAM) Summary

| Number of Meetings                      | Number of Proposals                    |
|---|--|
| 2                                       | 6                                      |
| Number of Countries (Country of Origin) | Number of Countries (Country of Trade) |
| 1                                       | 2                                      |
| 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                |
| 2                                       | 100.0%                                 |
| Number of Proposals With Votes For Mgmt | % of All Proposals Voted               |
| 5                                       | 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                    |
|---|--|
| 2   | 6                                      |
| Number of Countries (Country of Origin)   | Number of Countries (Country of Trade) |
| 1   | 2                                      |
| 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               |
| 5   | 100.0%                                 |
| Number of Abstain Votes                   | % of All Proposals Voted               |
| 0   | NA                                     |
| Number of No Votes Cast                   | % of All Proposals Voted               |
|   |  |

|   |   |                                 |
|---|---|---------------------------------|
|   | 0 | NA                              |
| <b>Number of Proposals with Votes with GL</b> |   | <b>% of All Proposals Voted</b> |
|   | 5 | 100.0%                          |

## Proposal Summary

|   |   |
|---|---|
| <b>Number of Meetings:</b>              | 2 |
| <b>Number of Mgmt Proposals:</b>        | 5 |
| <b>Number of Shareholder Proposals:</b> | 0 |

| <b>Mgmt Proposals Voted FOR</b>              |   | <b>% of All Mgmt Proposals</b> |
|--|---|--------------------------------|
|  | 4 | 80.0%                          |
| <b>Mgmt Proposals Voted Against/Withhold</b> |   | <b>% of All Mgmt Proposals</b> |
|  | 1 | 20.0%                          |
| <b>Mgmt Proposals Voted Abstain</b>          |   | <b>% of All Mgmt Proposals</b> |
|  | 0 | NA                             |
| <b>Mgmt Proposals With No Votes Cast</b>     |   | <b>% of All Mgmt Proposals</b> |
|  | 0 | NA                             |
| <b>Mgmt Proposals Voted 1 Year</b>           |   | <b>% of All Mgmt Proposals</b> |
|  | 0 | NA                             |
| <b>Mgmt Proposals Voted 2 Years</b>          |   | <b>% of All Mgmt Proposals</b> |
|  | 0 | NA                             |
| <b>Mgmt Proposals Voted 3 Years</b>          |   | <b>% of All Mgmt Proposals</b> |
|  | 0 | NA                             |

| <b>ShrHldr Proposal Voted FOR</b>               |   | <b>% of All ShrHldr Proposals</b> |
|---|---|-----------------------------------|
|   | 0 | NA                                |
| <b>ShrHldr Proposals Voted Against/Withhold</b> |   | <b>% of All ShrHldr Proposals</b> |
|   | 0 | NA                                |
| <b>ShrHldr Proposals Voted Abstain</b>          |   | <b>% of All ShrHldr Proposals</b> |
|   | 0 | NA                                |
| <b>ShrHldr Proposals With No Votes Cast</b>     |   | <b>% of All ShrHldr Proposals</b> |
|   | 0 | NA                                |

**Elanor Commercial Property Fund**

|              |                      |           |                        |          |
|--------------|----------------------|-----------|------------------------|----------|
| <b>Voted</b> | <b>Ballot Status</b> | Confirmed | <b>Decision Status</b> | Approved |
|--------------|----------------------|-----------|------------------------|----------|

|                           |                       |                       |    |
|---------------------------|-----------------------|-----------------------|----|
| <b>Vote Deadline Date</b> | 01/20/2026            | <b>Share Blocking</b> | No |
| <b>Country Of Trade</b>   | -1                    |                       |    |
| <b>Ballot Sec ID</b>      | ISIN-<br>AU0000063893 |                       |    |

**Ordinary Meeting Agenda (01/30/2026)**

|   | <b>Mgmt Rec</b> | <b>MA-GL Policy</b> | <b>Vote Cast</b> |
|---|-----------------|---------------------|------------------|
| 1 Approve Change of Responsible Entity (Non-Board Endorsed) | Against         | Against             | Against          |

**Mayne Pharma Group Limited**

|              |                      |           |                        |          |
|--------------|----------------------|-----------|------------------------|----------|
| <b>Voted</b> | <b>Ballot Status</b> | Confirmed | <b>Decision Status</b> | Approved |
|--------------|----------------------|-----------|------------------------|----------|

|                           |                       |                       |    |
|---------------------------|-----------------------|-----------------------|----|
| <b>Vote Deadline Date</b> | 01/21/2026            | <b>Share Blocking</b> | No |
| <b>Country Of Trade</b>   | AU                    |                       |    |
| <b>Ballot Sec ID</b>      | ISIN-<br>AU000000MYX0 |                       |    |

**Annual Meeting Agenda (01/29/2026)**

|                                       | <b>Mgmt Rec</b> | <b>MA-GL Policy</b> | <b>Vote Cast</b> |
|---------------------------------------|-----------------|---------------------|------------------|
| 1 Non-Voting Meeting Note             |                 |                     |                  |
| 2 Re-elect Ann Custin                 | For             | For                 | For              |
| 3 Re-elect David Petrie               | For             | For                 | For              |
| 4 Remuneration Report                 | For             | For                 | For              |
| 5 Equity Grant (MD/CEO Shawn O'Brien) | For             | For                 | For              |