

Proxy Voting Report

Jun 1, 2025 to Jun 30, 2025

Vote Against Management (VAM) Summary

Number of Meetings	Number of Proposals
4	42
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
4	3
Number of Meetings With VAM	% of All Meetings Voted
1	25.0%
Number of Proposals With VAM	% of All Proposals Voted
1	3.1%
Number of Meetings With Votes For Mgmt	% of All Meetings Voted
4	100.0%
Number of Proposals With Votes For Mgmt	% of All Proposals Voted
31	96.9%
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
4	42
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
4	3
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
4	100.0%
Number of Proposals With Votes For Policy	% of All Proposals Voted
32	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
	32	100.0%

Proposal Summary

Number of Meetings:	4
Number of Mgmt Proposals:	32
Number of Shareholder Proposals:	0

Mgmt Proposals Voted FOR		% of All Mgmt Proposals
	31	96.9%
Mgmt Proposals Voted Against/Withhold		% of All Mgmt Proposals
	1	3.1%
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

EROAD Limited

Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date	06/17/2025	Share Blocking	No
Country Of Trade	NZ		
Ballot Sec ID	ISIN- NZERDE0001S5		

Annual Meeting Agenda (06/27/2025)

	Mgmt Rec	MA-GL Policy	Vote Cast
1 Re-elect Susan Paterson	For	For	For
2 Re-elect Sara Gifford	For	For	For
3 Elect John Scott	For	For	For
4 Authority to Set Auditor's Fees	For	For	For

Etherstack plc

Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date	06/06/2025	Share Blocking	No
Country Of Trade	AU		
Ballot Sec ID	ISIN- AU000000ESK6		

Annual Meeting Agenda (06/18/2025)

	Mgmt Rec	MA-GL Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Appointment of Auditor and Authority to Set Fees	For	For	For
3 Authority to Issue Shares w/ Preemptive Rights	For	For	For
4 Re-elect Paul M. Barnes	For	Against	Against
5 Re-elect David Deacon	For	For	For
6 Ratification of 2024 Buyback	For	For	For
7 Approve 10% Placement Facility	For	For	For
8 Authority to Issue Shares w/o Preemptive Rights	For	For	For

FINEOS Corporation Holdings PLC

Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date	06/04/2025	Share Blocking	No
Country Of Trade	AU		
Ballot Sec ID	ISIN- AU00000054322		

Annual Meeting Agenda (06/12/2025)

	Mgmt Rec	MA-GL Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			

3	Authority to Set Auditor's Fees	For	For	For
4	Re-elect David Hollander	For	For	For
5	Approve Change in NEDs' Fee Cap	For	For	For
6	Approve Equity Incentive Plan	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	For	For	For
9	Non-Voting Meeting Note			
10	Non-Voting Meeting Note			

Unibail-Rodamco-Westfield

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

Vote Deadline Date 05/23/2025 **Share Blocking** No
Country Of Trade FR
Ballot Sec ID ISIN-
FR0013326246

Annual Meeting Agenda (06/11/2025)

		Mgmt Rec	MA-GL Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Non-Voting Meeting Note			
3	Non-Voting Meeting Note			
4	Non-Voting Meeting Note			
5	Remuneration Report	For	For	For
6	Supervisory Board Remuneration Policy	For	For	For
7	Accounts and Reports	For	For	For
8	Ratification of Management Board Acts	For	For	For
9	Ratification of Supervisory Board Acts	For	For	For
10	Elect Dominic Lowe to the Management Board	For	For	For
11	Elect Jean-Marie Tritant to the Supervisory Board	For	For	For
12	Elect Fabrice Mouchel to the Supervisory Board	For	For	For
13	Elect Catherine Pourre to the Supervisory Board	For	For	For
14	Appointment of Auditor	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	For	For	For
16	Authority to Suppress Preemptive Rights	For	For	For
17	Authority to Repurchase Shares	For	For	For
18	Cancellation of Shares	For	For	For
19	Non-Voting Meeting Note			
20	Non-Voting Meeting Note			