

Proxy Voting Report

Feb 1, 2026 to Feb 28, 2026

Vote Against Management (VAM) Summary

Number of Meetings	Number of Proposals
4	28
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
1	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
4	100.0%
Number of Proposals With Votes For Mgmt	% of All Proposals Voted
20	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
4	28
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
4	100.0%
Number of Proposals With Votes For Policy	% of All Proposals Voted
20	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
	20	100.0%

Proposal Summary

Number of Meetings:	4
Number of Mgmt Proposals:	20
Number of Shareholder Proposals:	0

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
20	100.0%
Mgmt Proposals Voted Against/Withhold	% of All Mgmt Proposals
0	NA
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

Aristocrat Leisure

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

Vote Deadline Date 02/11/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-
 AU000000ALL7

Annual Meeting Agenda (02/19/2026)

	Mgmt Rec	MA-GL Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Re-elect Philippe G. Etienne	For	For	For
3 Re-elect Bill G. Lance	For	For	For
4 Equity Grant (MD/CEO Trevor Croker)	For	For	For
5 Remuneration Report	For	For	For
6 Approve Increase in NEDs' Fee Cap	For	For	For
7 Non-Voting Agenda Item			
8 Renew Proportional Takeover Provisions	For	For	For

EDU Holdings Ltd

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

Vote Deadline Date 02/02/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-
 AU0000198483

Special Meeting Agenda (02/12/2026)

	Mgmt Rec	MA-GL Policy	Vote Cast
1 Approve Selective Buyback of Mulpha Education Investments Pty Ltd Shares	For	For	For
2 Approve Selective Buyback of Investec Australia Pty Ltd Shares	For	For	For
3 Approve On-Market Buyback	For	For	For
4 Non-Voting Meeting Note			

Elanor Investors Group

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

Vote Deadline Date 02/03/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-
 AU000000ENN1

Special Meeting Agenda (02/10/2026)

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

3	Issuance of Securities to Rockworth Capital Partners Pte. Ltd.	For	For	For
4	Issuance of Penny Warrants to Rockworth Capital Partners Pte. Ltd.	For	For	For
5	Issuance of Securities to Su Kiat Lim	For	For	For
6	Acquisition of Firmus Capital Pte. Ltd.	For	For	For
7	Non-Voting Meeting Note			
8	Non-Voting Meeting Note			

Hancock & Gore Ltd

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

Vote Deadline Date 02/04/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-
AU000000HNG8

Annual Meeting Agenda (02/12/2026)

		Mgmt Rec	MA-GL Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report	For	For	For
3	Re-elect Angus Murnaghan	For	For	For
4	CANCELLATION OF FORFEITED SHARES	For	For	For
5	Equity Grant (Company Executives)	For	For	For
6	Change in Company Name	For	For	For
7	Ratify Placement of Securities (H&G High Conviction Limited)	For	For	For
8	Cancellation of 2025 Performance Rights and Approval of 2026 Performance Rights	For	For	For
