

Proxy Voting Report

May 1, 2026 to May 31, 2026

Vote Against Management (VAM) Summary

| Number of Meetings | Number of Proposals |
|---|--|
| 9 | 66 |
| Number of Countries (Country of Origin) | Number of Countries (Country of Trade) |
| 2 | 3 |
| Number of Meetings With VAM | % of All Meetings Voted |
| 3 | 33.3% |
| Number of Proposals With VAM | % of All Proposals Voted |
| 4 | 7.1% |
| Number of Meetings With Votes For Mgmt | % of All Meetings Voted |
| 9 | 100.0% |
| Number of Proposals With Votes For Mgmt | % of All Proposals Voted |
| 49 | 87.5% |
| 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 |
|---|--|
| 9 | 66 |
| Number of Countries (Country of Origin) | Number of Countries (Country of Trade) |
| 2 | 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 |
| 9 | 100.0% |
| Number of Proposals With Votes For Policy | % of All Proposals Voted |
| 56 | 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 |
| | 56 | 100.0% |

Proposal Summary

| | |
|---|----|
| Number of Meetings: | 9 |
| Number of Mgmt Proposals: | 53 |
| Number of Shareholder Proposals: | 3 |

| Mgmt Proposals Voted FOR | | % of All Mgmt Proposals |
|--|----|--------------------------------|
| | 49 | 92.5% |
| Mgmt Proposals Voted Against/Withhold | | % of All Mgmt Proposals |
| | 4 | 7.5% |
| 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 |
| | 3 | 100.0% |
| ShrHldr Proposals Voted Abstain | | % of All ShrHldr Proposals |
| | 0 | NA |
| ShrHldr Proposals With No Votes Cast | | % of All ShrHldr Proposals |
| | 0 | NA |

ARN Media Ltd

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

Vote Deadline Date 04/27/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-
 AU0000279853

Annual Meeting Agenda (05/07/2026)

| | Mgmt Rec | MA-GL Policy | Vote Cast |
|----------------------------|-----------------|---------------------|------------------|
| 1 Non-Voting Meeting Note | | | |
| 2 Re-elect Hamish McLennan | For | For | For |
| 3 Remuneration Report | For | Against | Against |
| 4 Approve NED Equity Plan | | For | For |

Channel Infrastructure NZ Ltd

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

Vote Deadline Date 04/28/2026 **Share Blocking** No
Country Of Trade NZ
Ballot Sec ID ISIN-
 NZNZRE0001S9

Annual Meeting Agenda (05/06/2026)

| | Mgmt Rec | MA-GL Policy | Vote Cast |
|---|-----------------|---------------------|------------------|
| 1 Authorise Board to Set Auditor's Fees | For | For | For |

EDU Holdings Ltd

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

Vote Deadline Date 04/30/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-
 AU0000198483

Annual Meeting Agenda (05/12/2026)

| | Mgmt Rec | MA-GL Policy | Vote Cast |
|--|-----------------|---------------------|------------------|
| 1 Remuneration Report | | For | For |
| 2 Re-elect Jonathan G. Pager | For | For | For |
| 3 Approve 10% Placement Facility | For | For | For |
| 4 Non-Voting Agenda Item | | | |
| 5 Renew Proportional Takeover Provisions | For | For | For |
| 6 Approve Increase in NEDs' Fee Cap | For | Against | Against |
| 7 Equity Grant (MD/CEO Adam Davis) | For | For | For |
| 8 Non-Voting Meeting Note | | | |

Frontier Digital Ventures Limited

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

Vote Deadline Date 05/19/2026 **Share Blocking** No
Country Of Trade MY
Ballot Sec ID ISIN-
 AU000000FDV2

Annual Meeting Agenda (05/27/2026)

| | Mgmt Rec | MA-GL Policy | Vote Cast |
|--|-----------------|---------------------|------------------|
| 1 Remuneration Report | For | Against | Against |
| 2 Elect Nikki Warburton | For | For | For |
| 3 Elect Joe Dische | For | For | For |
| 4 Elect Phillip Hains | For | For | For |
| 5 Approval of the Equity Incentive Plan | For | For | For |
| 6 Equity Grant (NED Nikki Warburton - Shares in lieu of 2025 Director Fees) | For | For | For |
| 7 Equity Grant (NED Joe Dische - Shares in lieu of 2025 Director Fees) | For | For | For |
| 8 Equity Grant (NED Nikki Warburton - Restricted Shares in lieu of 2026 Director Fees) | For | For | For |
| 9 Equity Grant (NED Joe Dische - Restricted Shares in lieu of 2026 Director Fees) | For | For | For |
| 10 Equity Grant (NED Phillip Hains - Restricted Shares in lieu of 2026 Director Fees) | For | For | For |
| 11 Equity Grant (Catcha Investments Ltd, an associate of Executive Chair Patrick Grove and Executive Director Lucas Elliott) | For | Against | Against |
| 12 Renew Proportional Takeover Provisions | For | For | For |
| 13 Approve 10% Placement Facility | For | For | For |
| 14 Non-Voting Meeting Note | | | |

oOh media Limited

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

Vote Deadline Date 05/06/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-
 AU000000OML6

Annual Meeting Agenda (05/14/2026)




| | Mgmt Rec | MA-GL Policy | Vote Cast |
|---|-----------------|---------------------|------------------|
| 1 Remuneration Report | For | For | For |
| 2 Re-elect Timothy (Tim) M. Miles | For | For | For |
| 3 Re-elect David S. Wiadrowski | For | For | For |
| 4 Equity Grant - Performance Rights (MD/CEO James Taylor) | For | For | For |
| 5 Equity Grant - Restricted Shares (MD/CEO James Taylor) | For | For | For |
| 6 Non-Voting Meeting Note | | | |

QBE Insurance Group Ltd.

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

Vote Deadline Date 04/30/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-
AU000000QBE9

Annual Meeting Agenda (05/08/2026)

| | Mgmt Rec | MA-GL Policy | Vote Cast |
|---|-----------------|---------------------|------------------|
| 1 Non-Voting Meeting Note | | | |
| 2 Non-Voting Agenda Item | | | |
| 3 Remuneration Report | For | For | For |
| 4 Equity Grant (MD/CEO Andrew Horton) | For | For | For |
| 5 Re-elect Penny J. James | For | For | For |
|  6 Shareholder Proposal Regarding Facilitating Nonbinding Proposals | Against | Against | Against |
|  7 Shareholder Proposal Regarding Disclosure of Gross Written Premium and Climate Scenarios Assessment | Against | Against | Against |
|  8 Shareholder Proposal Regarding Disclosure of Climate Risk Governance Misalignment | Against | Against | Against |

Reckon Ltd.

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

Vote Deadline Date 05/12/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-
AU000000RKN9

Annual Meeting Agenda (05/20/2026)

| | Mgmt Rec | MA-GL Policy | Vote Cast |
|---------------------------|-----------------|---------------------|------------------|
| 1 Non-Voting Meeting Note | | | |
| 2 Re-elect Greg Wilkinson | For | For | For |
| 3 Remuneration Report | | For | For |

RIO Tinto Ltd.

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

Vote Deadline Date 04/28/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-
 AU000000RIO1

Annual Meeting Agenda (05/06/2026)

| | Mgmt Rec | MA-GL Policy | Vote Cast |
|---|-----------------|---------------------|------------------|
| 1 Non-Voting Meeting Note | | | |
| 2 Accounts and Reports | For | For | For |
| 3 Remuneration Report (UK) | For | For | For |
| 4 Remuneration Report (AUS) | For | For | For |
| 5 Approve Termination Benefits | For | For | For |
| 6 Elect Simon Trott | For | For | For |
| 7 Elect Dominic Barton | For | For | For |
| 8 Elect Peter Cunningham | For | For | For |
| 9 Elect Dean Dalla Valle | For | For | For |
| 10 Elect Susan Lloyd-Hurwitz | For | For | For |
| 11 Elect Jennifer Nason | For | For | For |
| 12 Elect James C. O'Rourke | For | For | For |
| 13 Elect Sharon Thorne | For | For | For |
| 14 Elect Ngaire Woods | For | For | For |
| 15 Elect Ben Wyatt | For | For | For |
| 16 Appointment of Auditor | For | For | For |
| 17 Authority to Set Auditor's Fees | For | For | For |
| 18 Authorisation of Political Donations | For | For | For |
| 19 Authority to Repurchase Shares | For | For | For |

Stealth Group Holdings Ltd.

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

Vote Deadline Date 05/15/2026 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-
 AU0000022238

Special Meeting Agenda (05/27/2026)

| | Mgmt Rec | MA-GL Policy | Vote Cast |
|----------------------------------|-----------------|---------------------|------------------|
| 1 Non-Voting Meeting Note | | | |
| 2 Approve Financial Assistance | For | For | For |
| 3 Ratify Placement of Securities | For | For | For |