

Proxy Voting Report

Jul 1, 2024 to Jul 31, 2024

Vote Against Management (VAM) Summary

Number of Meetings	Number of Proposals
5	30
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
3	3
Number of Meetings With VAM	% of All Meetings Voted
1	20.0%
Number of Proposals With VAM	% of All Proposals Voted
1	3.8%
Number of Meetings With Votes For Mgmt	% of All Meetings Voted
5	100.0%
Number of Proposals With Votes For Mgmt	% of All Proposals Voted
25	96.2%
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
5	30
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
3	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
5	100.0%
Number of Proposals With Votes For Policy	% of All Proposals Voted
26	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
	26	100.0%

Proposal Summary

Number of Meetings:	5
Number of Mgmt Proposals:	26
Number of Shareholder Proposals:	0

Mgmt Proposals Voted FOR		% of All Mgmt Proposals
	25	96.2%
Mgmt Proposals Voted Against/Withhold		% of All Mgmt Proposals
	1	3.8%
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

Global Data Centre Group

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

Vote Deadline Date 06/28/2024 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-
 AU0000137879

Special Meeting Agenda (07/10/2024)

	Mgmt Rec	MA-GL Policy	Vote Cast
1 Non-Voting Meeting Note			
2 DISPOSAL OF MAIN UNDERTAKING	For	For	For
3 Approve Share Buy-back	For	For	For

Macquarie Group Ltd

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

Vote Deadline Date 07/17/2024 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-
 AU000000MQG1

Annual Meeting Agenda (07/25/2024)

	Mgmt Rec	MA-GL Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Agenda Item			
3 Re-elect Rebecca McGrath	For	For	For
4 Re-elect Mike Roche	For	For	For
5 Re-elect Glenn Stevens	For	For	For
6 Remuneration Report	For	For	For
7 Equity Grant (Group CEO Shemara Wikramanayake)	For	For	For

Motorpoint Group Plc

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

Vote Deadline Date 07/17/2024 **Share Blocking** No
Country Of Trade GB
Ballot Sec ID ISIN-
 GB00BD0SFR60

Annual Meeting Agenda (07/24/2024)

	Mgmt Rec	MA-GL Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Remuneration Report	For	For	For
3 Elect Mark Carpenter	For	For	For
4 Elect Chris Morgan	For	For	For

5	Elect John C. Walden	For	For	For
6	Elect Mary McNamara	For	For	For
7	Elect Adele Cooper	For	For	For
8	Elect Keith Mansfield	For	For	For
9	Appointment of Auditor	For	For	For
10	Authority to Set Auditor's Fees	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	For
14	Authority to Repurchase Shares	For	For	For
15	Authority to Set General Meeting Notice Period at 14 Days	For	For	For

Qantm Intellectual Property Limited

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

Vote Deadline Date 07/19/2024 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-
AU000000QIP0

Court Meeting Agenda (07/31/2024)

Mgmt Rec **MA-GL Policy** **Vote Cast**

1	Merger/Acquisition	For	For	For
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Smartpay Holdings Limited

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

Vote Deadline Date 07/02/2024 **Share Blocking** No
Country Of Trade NZ
Ballot Sec ID ISIN-
NZDMBE0001S2

Annual Meeting Agenda (07/12/2024)

Mgmt Rec **MA-GL Policy** **Vote Cast**

1	Non-Voting Meeting Note			
2	Authority to Set Auditor's Fees	For	For	For
3	Re-elect Gregor John Barclay	For	For	For
4	Approve Increase in NED's Fee Cap	For	Against	Against

