## **Proxy Voting Report**

May 1, 2024 to May 31, 2024

## **Vote Against Management (VAM) Summary**

Number of Meetings	Number of Proposals
12	97
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
2	3
Number of Meetings With VAM	% of All Meetings Voted
3	25.0%
Number of Proposals With VAM	% of All Proposals Voted
4	5.0%
Number of Meetings With Votes For Mgmt	% of All Meetings Voted
12	100.0%
Number of Proposals With Votes For Mgmt	% of All Proposals Voted
73	91.3%
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
12	97
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
12	100.0%
Number of Proposals With Votes For Policy	% of All Proposals Voted
80	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
80	100.0%

## **Proposal Summary**

Number of Meetings:12Number of Mgmt Proposals:80Number of Shareholder Proposals:0

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
74	92.5%
Mgmt Proposals Voted Against/Withhold	% of All Mgmt Proposals
5	6.3%
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
1	1.3%
Mgmt Proposals Voted 2 Years	% of All Mgmt Proposals
0	NA
Mgmt Proposals Voted 3 Years	% of All Mgmt Proposals
0	NA

	1
ShrHldr Proposal Voted FOR	% of All ShrHldr Proposals
C	NA
ShrHldr Proposals Voted Against/Withhold	% of All ShrHldr Proposals
C	NA
ShrHldr Proposals Voted Abstain	% of All ShrHldr Proposals
C	NA
ShrHldr Proposals With No Votes Cast	% of All ShrHldr Proposals
C	NA

Acrow Ltd.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/30/2024 AU ISIN- AU0000006124	Share Blocking	No
	Special Meeting Agenda (05/06/2024)		Mgmt Rec	MA-GL Policy	Vote Cast
	<ul> <li>Non-Voting Meeting Note</li> <li>Ratify Placement of Securities (Placement Shares)</li> </ul>		For	For	For
	3 Ratify Placement of Securities (Benchmark Shares)		For	For	For
	4 Approve Financial Assistance		For	For	For
ARN Media Ltd		Voted  Vote Deadline Date	Ballot Status	Confirmed Share Blocking	Decision Status Approved No
		Country Of Trade Ballot Sec ID	AU ISIN- AU0000279853	•	
	Annual Meeting Agenda (05/14/2024)		Mgmt Rec	MA-GL Policy	Vote Cast
	<ul> <li>Non-Voting Meeting Note</li> <li>Accounts and Reports</li> <li>Elect Brent Cubis</li> <li>Remuneration Report</li> <li>Equity Grant (MD/CEO Ciaran Davis)</li> </ul>		For For For	For For Against Against	For For Against Against
Atlas Arteria Limited	<ul><li>2 Accounts and Reports</li><li>3 Elect Brent Cubis</li><li>4 Remuneration Report</li></ul>	Voted	For For	For Against	For

Atlas Arteria Limited		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/08/2024 AU ISIN- AU0000013559	Share Blocking	No
Ann	ual Meeting Agenda (05/16/2024)		Mgmt Rec	MA-GL Policy	Vote Cast
	<ul><li>Non-Voting Meeting Note</li><li>Non-Voting Meeting Note</li><li>Non-Voting Agenda Item</li></ul>				
	4 Re-elect Kenneth F. Daley		For	For	For

5	Elect Laura Hendricks	For	For	For
6	Appoint of Auditor	For	For	For
7	Remuneration Report	For	For	For
8	Equity Grant (MD/CEO Graeme Bevans - LTIP)	For	For	For
9	Equity Grant (MD/CEO Graeme Bevans - STIP)	For	For	For
10	Amend the Constitution (Change Board Size)	For	For	For
11	Approve Increase in NEDs' Fee Cap		For	For
12	Non-Voting Agenda Item			
13	Board Spill (Conditional Resolution)	Against	Against	Against
14	Non-Voting Agenda Item	-	-	-
15	Non-Voting Agenda Item			
16	Appoint Auditor and Authorise Board to Set Fees	For	For	For
17	Re-elect Fiona Beck	For	For	For
18	Elect Kiernan Bell	For	For	For
19	Adopt new Bye-Laws	For	For	For

		,		,	
Elanor Retail Property Fund		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	04/26/2024 AU ISIN- AU000000ERF8	Share Blocking	No
	Special Meeting Agenda (05/08/2024)		Mgmt Rec	MA-GL Policy	Vote Cast
	<ul><li>1 Approve Orderly Wind-up of the Company</li><li>2 Approve Initial Return of Capital</li></ul>		For For	For For	For For

Frontier Digital Ventures Limited			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	05/08/2024 MY ISIN- AU000000FDV2	Share Blocking	No
	Annual	Meeting Agenda (05/16/2024)		Mgmt Rec	MA-GL Policy	Vote Cast
	1 2 3 4 5 6	Non-Voting Meeting Note Remuneration Report Re-elect Anthony Klok Elect Anthony Saines Ratify Prior Issue of Securities Equity Grant (NED Frances Po)		For For For For	For For For For	For For For For

oOh media Limited		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/08/2024 AU ISIN- AU000000OML6	Share Blocking	No
	Annual Meeting Agenda (05/16/2024)		Mgmt Rec	MA-GL Policy	Vote Cast
	<ul> <li>Non-Voting Meeting Note</li> <li>Remuneration Report</li> <li>Re-elect Tony Faure</li> <li>Re-elect Andrew C. Stevens</li> <li>Approval of the Equity Incentive Plan</li> <li>Equity Grant - Performance Rights (MD/CEO Catherine O'Connor)</li> <li>Equity Grant - Deferred Restricted Shares (MD/CEO Catherine O'Connor)</li> </ul>		For For For	For For For For	For For For For For
Probiotec Ltd		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/17/2024 AU ISIN- AU000000PBP7	Share Blocking	No
	Court Meeting Agenda (05/29/2024)		Mgmt Rec	MA-GL Policy	Vote Cast
	Scheme of Arrangement (Acquisition by PT Pyridam Farma TBK)		For	For	For
		Ward	Pallat Otatua	Ocelfored	Decision Outro Assessed
QBE Insurance Group Ltd.		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/02/2024 AU ISIN- AU000000QBE9	Share Blocking	No
	Annual Meeting Agenda (05/10/2024)		Mgmt Rec	MA-GL Policy	Vote Cast
	<ul><li>1 Non-Voting Meeting Note</li><li>2 Non-Voting Agenda Item</li></ul>				

3	Remuneration Report	For	For	For
4	Equity Grant (Group CEO Andrew Horton)	For	For	For
5	Re-elect Tan Le	For	For	For
6	Elect Steve Ferguson	For	For	For
7	Elect Penny James	For	For	For
8	Elect Peter Wilson	For	For	For

Reckon Ltd.	ed I	Ballot Status	Confirmed	Decision Status Approved
Count	ot Sec ID	05/16/2024 AU ISIN- AU000000RKN9	Share Blocking	No
Annual Meeting Agenda (05/24/2024)		Mgmt Rec	MA-GL Policy	Vote Cast
<ul> <li>Non-Voting Meeting Note</li> <li>Non-Voting Agenda Item</li> <li>Re-elect Philip R. Hayman</li> <li>Remuneration Report</li> </ul>		For For	For For	For For

Red Violet Inc		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/29/2024 US CUSIP9- 75704L104	Share Blocking	No
Annual	Meeting Agenda (05/30/2024)		Mgmt Rec	MA-GL Policy	Vote Cast
1	Elect Peter Benz		For	For	For
2	Elect Derek Dubner		For	For	For
3	Elect William P. Livek		For	For	For
4	Elect Steven D. Rubin		For	Withhold	Withhold
5	Elect Lisa M. Stanton		For	For	For
6	Ratification of Auditor		For	For	For
7	Frequency of Advisory Vote on Executive Compensation		1 Year	1 Year	1 Year
8	Advisory Vote on Executive Compensation		For	For	For

**RIO Tinto Ltd.** Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 04/24/2024 Country Of Trade AU Ballot Sec ID ISIN-

AU ISIN-AU000000RIO1

Share Blocking No

Annual	Meeting Agenda (05/02/2024)	Mgmt Rec	MA-GL Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Accounts and Reports	For	For	For
3	Remuneration Policy	For	For	For
4	Remuneration Report (UK)	For	For	For
5	Remuneration Report (AUS)	For	For	For
6	Increase in NED Fee Cap	For	For	For
7	Elect Dean Dalla Valle	For	For	For
8	Elect Susan Lloyd-Hurwitz	For	For	For
9	Elect Martina Merz	For	For	For
10	Elect James C. O'Rourke	For	For	For
11	Re-elect Dominic Barton	For	For	For
12	Re-elect Peter Cunningham	For	For	For
13	Re-elect Simon P. Henry	For	For	For
14	Re-elect Kaisa Hietala	For	For	For
15	Re-elect Sam H. Laidlaw	For	For	For
16	Re-elect Jennifer Nason	For	For	For
17	Re-elect Jakob Stausholm	For	For	For
18	Re-elect Ngaire Woods	For	For	For
19	Re-elect Ben Wyatt	For	For	For
20	Appointment of Auditor	For	For	For
21	Authority to Set Auditor's Fees	For	For	For
22	Authorisation of Political Donations	For	For	For
23	Amendments to Articles (Class Rights Actions)	For	For	For
24	Amendments to Articles (General Updates)	For	For	For
25	Authority to Repurchase Shares	For	For	For
26	Non-Voting Meeting Note			

Sigma Company Ltd.		Voted	Ballot Status	Confirmed	Decision Status	Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	05/22/2024 AU ISIN- AU000000SIG5	Share Blocking	No	
Annual	Meeting Agenda (05/30/2024)		Mgmt Rec	MA-GL Policy	Vote Cast	
1	Non-Voting Meeting Note					
2	Remuneration Report		For	Against	Against	
3	Re-elect Michael Sammells		For	For	For	
4	Elect Christopher G. Roberts		For	For	For	
5	Equity Grant (MD/CEO Vikesh Ramsunder) - LTIP		For	For	For	
6	Equity Grant (MD/CEO Vikesh Ramsunder) - STIP		For	For	For	
7	Approve Termination Benefits		For	For	For	