

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:	12
Number of Mgmt Proposals:	80
Number 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

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

Acrow Ltd.

Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date	04/30/2024	Share Blocking	No
Country Of Trade	AU		
Ballot Sec ID	ISIN- AU0000006124		

Special Meeting Agenda (05/06/2024)

	Mgmt Rec	MA-GL Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Ratify Placement of Securities (Placement Shares)	For	For	For
3 Ratify Placement of Securities (Benchmark Shares)	For	For	For
4 Approve Financial Assistance	For	For	For

ARN Media Ltd

Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date	05/07/2024	Share Blocking	No
Country Of Trade	AU		
Ballot Sec ID	ISIN- AU0000279853		

Annual Meeting Agenda (05/14/2024)

	Mgmt Rec	MA-GL Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Accounts and Reports	For	For	For
3 Elect Brent Cubis	For	For	For
4 Remuneration Report	For	Against	Against
5 Equity Grant (MD/CEO Ciaran Davis)	For	Against	Against

Atlas Arteria Limited

Voted	Ballot Status	Confirmed	Decision Status Approved
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Vote Deadline Date	05/08/2024	Share Blocking	No
Country Of Trade	AU		
Ballot Sec ID	ISIN- AU0000013559		

Annual Meeting Agenda (05/16/2024)

	Mgmt Rec	MA-GL Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Agenda Item			
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 04/26/2024 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-
AU000000ERF8

Special Meeting Agenda (05/08/2024)

		Mgmt Rec	MA-GL Policy	Vote Cast
1	Approve Orderly Wind-up of the Company	For	For	For
2	Approve Initial Return of Capital	For	For	For

Frontier Digital Ventures Limited
Voted **Ballot Status** Confirmed **Decision Status** Approved

Vote Deadline Date 05/08/2024 **Share Blocking** No
Country Of Trade MY
Ballot Sec ID ISIN-
AU000000FDV2

Annual Meeting Agenda (05/16/2024)

		Mgmt Rec	MA-GL Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Remuneration Report		For	For
3	Re-elect Anthony Klok	For	For	For
4	Elect Anthony Saines	For	For	For
5	Ratify Prior Issue of Securities	For	For	For
6	Equity Grant (NED Frances Po)	For	For	For

oOh media Limited**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 05/08/2024 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-
AU000000OML6**Annual Meeting Agenda (05/16/2024)**

	Mgmt Rec	MA-GL Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Remuneration Report		For	For
3 Re-elect Tony Faure	For	For	For
4 Re-elect Andrew C. Stevens	For	For	For
5 Approval of the Equity Incentive Plan	For	For	For
6 Equity Grant - Performance Rights (MD/CEO Catherine O'Connor)	For	For	For
7 Equity Grant - Deferred Restricted Shares (MD/CEO Catherine O'Connor)	For	For	For

Probiotec Ltd**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 05/17/2024 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-
AU000000PBP7**Court Meeting Agenda (05/29/2024)**

	Mgmt Rec	MA-GL Policy	Vote Cast
1 Scheme of Arrangement (Acquisition by PT Pyridam Farma TBK)	For	For	For

QBE Insurance Group Ltd.**Voted** **Ballot Status** Confirmed **Decision Status** Approved**Vote Deadline Date** 05/02/2024 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-
AU000000QBE9**Annual Meeting Agenda (05/10/2024)**

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

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

Vote Deadline Date 04/24/2024 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-
 AU000000RIO1

Annual Meeting Agenda (05/02/2024)

	Mgmt Rec	MA-GL Policy	Vote Cast
1			
2	For	For	For
3	For	For	For
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
8	For	For	For
9	For	For	For
10	For	For	For
11	For	For	For
12	For	For	For
13	For	For	For
14	For	For	For
15	For	For	For
16	For	For	For
17	For	For	For
18	For	For	For
19	For	For	For
20	For	For	For
21	For	For	For
22	For	For	For
23	For	For	For
24	For	For	For
25	For	For	For
26			

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

Vote Deadline Date 05/22/2024 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-
 AU000000SIG5

Annual Meeting Agenda (05/30/2024)

	Mgmt Rec	MA-GL Policy	Vote Cast
1			
2	For	Against	Against
3	For	For	For
4	For	For	For
5	For	For	For
6	For	For	For
7	For	For	For
