

Proxy Voting Report

Jun 1, 2024 to Jun 30, 2024

Vote Against Management (VAM) Summary

Number of Meetings	Number of Proposals
6	47
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
4	3
Number of Meetings With VAM	% of All Meetings Voted
2	33.3%
Number of Proposals With VAM	% of All Proposals Voted
2	5.4%
Number of Meetings With Votes For Mgmt	% of All Meetings Voted
5	83.3%
Number of Proposals With Votes For Mgmt	% of All Proposals Voted
31	83.8%
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
6	47
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
4	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
6	100.0%
Number of Proposals With Votes For Policy	% of All Proposals Voted
37	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
	37	100.0%

Proposal Summary

Number of Meetings:	6
Number of Mgmt Proposals:	37
Number of Shareholder Proposals:	0

Mgmt Proposals Voted FOR		% of All Mgmt Proposals
	34	91.9%
Mgmt Proposals Voted Against/Withhold		% of All Mgmt Proposals
	3	8.1%
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

Dubber Corporation Limited

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

Vote Deadline Date 06/12/2024 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN- AU000000DUB3

Ordinary Meeting Agenda (06/24/2024)

	Mgmt Rec	MA-GL Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Ratify Placement of Securities (April Placement)		For	For
3 Ratify Placement of Securities (Thorney Shares)		For	For
4 Ratify Placement of Securities (Thorney Options)		For	For
5 Approve Issue of Securities under Employee Incentive Securities Plan		Against	Against
6 Equity Grant (Acting CEO Peter Pawlowitsch)	For	Against	Against

EROAD Limited

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

Vote Deadline Date 06/14/2024 **Share Blocking** No
Country Of Trade NZ
Ballot Sec ID ISIN- NZERDE0001S5

Annual Meeting Agenda (06/26/2024)

	Mgmt Rec	MA-GL Policy	Vote Cast
1 Elect David Green	For	For	For
2 Elect Cameron Kinloch	For	For	For
3 Authorise Board to Set Auditor's Fees	For	For	For

Etherstack plc

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

Vote Deadline Date 06/17/2024 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN- AU000000ESK6

Annual Meeting Agenda (06/27/2024)

	Mgmt Rec	MA-GL Policy	Vote Cast
1 Accounts and Reports	For	For	For
2 Appointment of Auditor and Authority to Set Fees	For	For	For

3	Authority to Issue Shares w/ Preemptive Rights	For	For	For
4	Re-elect Peter Stephens	For	Against	Against
5	Re-elect Scott Minehane	For	For	For
6	Approve 10% Placement Facility	For	For	For
7	Authority to Repurchase Shares	For	For	For
8	Non-Voting Meeting Note			
9	Non-Voting Meeting Note			

Paragon Care Limited

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

Vote Deadline Date 05/22/2024 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-
AU000000PGC4

Ordinary Meeting Agenda (06/03/2024)

		Mgmt Rec	MA-GL Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Issue of Consideration Shares	For	For	For
3	Issue of Performance Rights	For	For	For
4	Waiver of Vesting Conditions for Performance Rights	For	For	For
5	Elect David Collins	For	For	For
6	Elect Carmen Riley	For	For	For
7	Elect Peter Lacaze	For	For	For

Superloop Limited

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

Vote Deadline Date 06/04/2024 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-
AU000000SLC8

Special Meeting Agenda (06/12/2024)

		Mgmt Rec	MA-GL Policy	Vote Cast
1	Non-Voting Meeting Note			
2	Ratify Placement of Securities (Options)	For	For	For
3	Ratify Placement of Securities (Shares)	For	For	For

Vote Deadline Date 05/24/2024 Share Blocking No
 Country Of Trade FR
 Ballot Sec ID ISIN-
 FR0013326246

Annual Meeting Agenda (06/12/2024)

	Mgmt Rec	MA-GL Policy	Vote Cast
1 Non-Voting Meeting Note			
2 Non-Voting Meeting Note			
3 Non-Voting Meeting Note			
4 Non-Voting Meeting Note			
5 Remuneration Report	For	For	For
6 Remuneration Policy	For	For	For
7 Accounts and Reports	For	For	For
8 Ratification of Management Board Acts	For	For	For
9 Ratification of Supervisory Board Acts	For	For	For
10 Appointment of Auditor	For	For	For
11 Authority to Issue Shares w/ Preemptive Rights	For	For	For
12 Additional Authority to Issue Shares w/ Preemptive Rights	For	For	For
13 Authority to Suppress Preemptive Rights	For	For	For
14 Additional Authority to Suppress Preemptive Rights	For	For	For
15 Authority to Repurchase Shares	For	For	For
16 Amendments to Articles	For	For	For
17 Authority to Issue Class B Shares	For	For	For
18 Cancellation of Shares	For	For	For
19 Non-Voting Meeting Note			