

Proxy Voting Report

Sep 1, 2024 to Sep 30, 2024

Vote Against Management (VAM) Summary

Number of Meetings	Number of Proposals
3	17
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
3	2
Number of Meetings With VAM	% of All Meetings Voted
0	NA
Number of Proposals With VAM	% of All Proposals Voted
0	NA
Number of Meetings With Votes For Mgmt	% of All Meetings Voted
3	100.0%
Number of Proposals With Votes For Mgmt	% of All Proposals Voted
13	100.0%
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
3	17
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
3	2
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
3	100.0%
Number of Proposals With Votes For Policy	% of All Proposals Voted
13	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
	13	100.0%

Proposal Summary

Number of Meetings:	3
Number of Mgmt Proposals:	13
Number of Shareholder Proposals:	0

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
13	100.0%
Mgmt Proposals Voted Against/Withhold	% of All Mgmt Proposals
0	NA
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

AGL Energy Ltd

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

Vote Deadline Date 09/17/2024 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-
 AU0000000AGL7

Annual Meeting Agenda (09/25/2024)

	Mgmt Rec	MA-GL Policy	Vote Cast
1 Non-Voting Meeting Note			
2 REMUNERATION REPORT	For	For	For
3 Re-elect Graham Cockroft	For	For	For
4 Re-elect Christine F. Holman	For	For	For
5 Re-elect Vanessa (Fernandes) Sullivan	For	For	For
6 Equity Grant (MD/CEO Damien Nicks)	For	For	For

FINEOS Corporation Holdings PLC

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

Vote Deadline Date 08/27/2024 **Share Blocking** No
Country Of Trade AU
Ballot Sec ID ISIN-
 AU0000054322

Annual Meeting Agenda (09/04/2024)

	Mgmt Rec	MA-GL Policy	Vote Cast
1 Non-Voting Agenda Item			
2 Authority to Set Auditor's Fees	For	For	For
3 Re-elect Anne B. O'Driscoll	For	For	For
4 Authority to Issue Shares w/ Preemptive Rights	For	For	For
5 Authority to Issue Shares w/o Preemptive Rights	For	For	For
6 Non-Voting Meeting Note			
7 Non-Voting Meeting Note			

ikeGPS Group Limited

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

Vote Deadline Date 09/17/2024 **Share Blocking** No
Country Of Trade NZ
Ballot Sec ID ISIN-
 NZIKEE0001S9

Annual Meeting Agenda (09/27/2024)

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

2	Elect Roz Buick	For	For	For
3	Re-elect Frederick M. Lax	For	For	For
4	Re-elect Mark Ratcliffe	For	For	For
