## **Proxy Voting Report**

Mar 1, 2024 to Mar 31, 2024

## Vote Against Management (VAM) Summary

Number of Meetings	Number of Proposals
2	6
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
1	1
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
2	100.0%
Number of Proposals With Votes For Mgmt	% of All Proposals Voted
4	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
2	6
Number of Countries (Country of Origin)	Number of Countries (Country of Trade)
1	1
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
2	100.0%
Number of Proposals With Votes For Policy	% of All Proposals Voted
4	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
4	100.0%

## Proposal Summary

Number of Meetings:	2
Number of Mgmt Proposals:	4
Number of Shareholder Proposals:	0

Mgmt Proposals Voted FOR	% of All Mgmt Proposals
4	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

IPD Group Ltd		Voted	Ballot Status	Confirmed	Decision Status Approved
		Vote Deadline Date Country Of Trade Ballot Sec ID	02/29/2024 AU CINS-Q496BN109	Share Blocking	No
Special	Meeting Agenda (03/08/2024)		Mgmt Rec	MA-GL Policy	Vote Cast
1 2 3	Non-Voting Meeting Note Ratify Placement of Securities Approve Financial Assistance		For For	For For	For For

Spirit Technology Solutions Ltd			Voted	Ballot Status	Confirmed	Decision Status Approved
			Vote Deadline Date Country Of Trade Ballot Sec ID	03/20/2024 AU CINS-Q8651E106	Share Blocking	No
Si	pecial	l Meeting Agenda (03/28/2024)		Mgmt Rec	MA-GL Policy	Vote Cast
	1 2	Non-Voting Meeting Note Issuance of Share Consideration for the Acquisition of InfoSurety Holdings Pty Ltd		For	For	For
	3	Issuance of the Placement Shares to 263 Finance Pty Limited		For	For	For