

VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2024 to 12/31/2024

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): YARRA EX-20 AUSTRALIAN
EQUITIES FUND, YARRA AUSTRALIAN EQUITIES FUND

Xero Limited

Meeting Date: 08/22/2024 **Country:** New Zealand **Ticker:** XRO
Record Date: 08/20/2024 **Meeting Type:** Annual
Primary Security ID: Q98665104

Shares Voted: 43,174

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For | For |
| 2 | Elect Steven Aldrich as Director | Mgmt | For | For | For |
| 3 | Elect Dale Murray as Director | Mgmt | For | For | For |
| 4 | Approve Remuneration Report | Mgmt | None | None | For |

The Lottery Corporation Limited

Meeting Date: 10/01/2024 **Country:** Australia **Ticker:** TLC
Record Date: 09/29/2024 **Meeting Type:** Annual
Primary Security ID: Q56337100

Shares Voted: 935,110

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2a | Elect Stephen Morro as Director | Mgmt | For | For | For |
| 2b | Elect Doug McTaggart as Director | Mgmt | For | For | For |
| 2c | Elect Megan Quinn as Director | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Grant of Performance Rights to Sue van der Merwe | Mgmt | For | For | For |
| 5 | Approve Renewal of Proportional Takeover Provisions | Mgmt | For | For | For |

Bapcor Limited

Meeting Date: 10/16/2024 **Country:** Australia **Ticker:** BAP
Record Date: 10/14/2024 **Meeting Type:** Annual
Primary Security ID: Q1921R106

Bapcor Limited

Shares Voted: 763,342

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Elect Mark Bernhard as Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Approve Grant of Sign-On Rights to Angus McKay | Mgmt | For | For | For |
| 4 | Approve Grant of FY25 Performance Rights to Angus McKay | Mgmt | For | For | For |
| 5 | Approve Provision of Potential Termination Benefits to Angus McKay | Mgmt | For | For | For |

Commonwealth Bank of Australia

Meeting Date: 10/16/2024

Country: Australia

Ticker: CBA

Record Date: 10/14/2024

Meeting Type: Annual

Primary Security ID: Q26915100

Shares Voted: 62,842

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2a | Elect Julie Galbo as Director | Mgmt | For | For | For |
| 2b | Elect Peter Harmer as Director | Mgmt | For | For | For |
| 2c | Elect Kate Howitt as Director | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn | Mgmt | For | For | For |

Origin Energy Limited

Meeting Date: 10/16/2024

Country: Australia

Ticker: ORG

Record Date: 10/14/2024

Meeting Type: Annual

Primary Security ID: Q71610101

Shares Voted: 676,935

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 2 | Elect Ilana Atlas as Director | Mgmt | For | For | For |
| 3 | Elect Mick McCormack as Director | Mgmt | For | For | For |

Origin Energy Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 4 | Elect Scott Perkins as Director | Mgmt | For | For | For |
| 5 | Elect Dame Joan Withers as Director | Mgmt | For | For | For |
| 6 | Elect Deion Campbell as Director | Mgmt | For | For | For |
| 7 | Approve Remuneration Report | Mgmt | For | For | For |
| 8 | Approve Grant of Performance Share Rights and Restricted Share Rights to Frank Calabria | Mgmt | For | For | For |
| 9 | Approve Renewal of Potential Termination Benefits | Mgmt | None | None | For |

Treasury Wine Estates Limited

Meeting Date: 10/17/2024

Country: Australia

Ticker: TWE

Record Date: 10/15/2024

Meeting Type: Annual

Primary Security ID: Q9194S107

Shares Voted: 389,897

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2a | Elect Leslie Frank as Director | Mgmt | For | For | For |
| 2b | Elect Garry Hounsell as Director | Mgmt | For | For | For |
| 2c | Elect Colleen Jay as Director | Mgmt | For | For | For |
| 2d | Elect Antonia Korsanos as Director | Mgmt | For | For | For |
| 2e | Elect John Mullen as Director | Mgmt | For | For | For |
| 2f | Elect Lauri Shanahan as Director | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Grant of Performance Rights to Tim Ford | Mgmt | For | For | For |
| 5 | Approve Conditional Board Spill Meeting Resolution | Mgmt | Against | Against | Against |

Transurban Group

Meeting Date: 10/22/2024

Country: Australia

Ticker: TCL

Record Date: 10/20/2024

Meeting Type: Annual

Primary Security ID: Q9194A106

Transurban Group

Shares Voted: 402,256

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| | Resolutions for Transurban Holdings Limited (THL) and Transurban International Limited (TIL) | Mgmt | | | |
| 2a | Elect Gary Lennon as Director | Mgmt | For | For | For |
| 2b | Elect Craig Drummond as Director | Mgmt | For | For | For |
| 2c | Elect Timothy Reed as Director | Mgmt | For | For | For |
| 2d | Elect Robert Whitfield as Director | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| | Resolutions for Transurban Holdings Limited (THL), Transurban International Limited (TIL) and Transurban Holding Trust (THT) | Mgmt | | | |
| 4 | Approve Grant of Performance Awards to Michelle Jablko | Mgmt | For | For | For |

Tabcorp Holdings Limited

Meeting Date: 10/23/2024

Country: Australia

Ticker: TAH

Record Date: 10/21/2024

Meeting Type: Annual

Primary Security ID: Q8815D101

Shares Voted: 5,889,953

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2 | Elect Janette Kendall as Director | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Grant of Options to Gillon McLachlan | Mgmt | For | For | For |
| 5 | Approve Spill Meeting Resolution | Mgmt | Against | Against | Against |

APA Group

Meeting Date: 10/24/2024

Country: Australia

Ticker: APA

Record Date: 10/22/2024

Meeting Type: Annual

Primary Security ID: Q0437B100

APA Group

Shares Voted: 717,197

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Samantha Lewis as Director | Mgmt | For | For | For |
| 3 | Elect David Lamont as Director | Mgmt | For | For | For |
| 4 | Elect Michael Fraser as Director | Mgmt | For | For | For |
| 5 | Elect Debra Goodin as Director | Mgmt | For | For | Against |
| 6 | Approve Grant of Performance Rights to Adam Watson | Mgmt | For | For | For |
| 7a | Approve Amendment to the Constitution of APA Infrastructure Trust | SH | Against | Against | Against |
| 7b | Approve Amendment to the Constitution of APA Investment Trust | SH | Against | Against | Against |
| 7c | Approve Climate Risk Safeguarding | SH | Against | Against | Against |
| 8 | Approve Conditional Spill Resolution | Mgmt | Against | Against | Against |

Chorus Limited

Meeting Date: 10/24/2024

Country: New Zealand

Ticker: CNU

Record Date: 10/22/2024

Meeting Type: Annual

Primary Security ID: Q2R814102

Shares Voted: 210,196

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Elect Miriam Dean as Director | Mgmt | For | For | For |
| 2 | Elect Neal Barclay as Director | Mgmt | For | For | For |
| 3 | Approve the Increase in Maximum Aggregate Remuneration of Directors | Mgmt | For | For | For |
| 4 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For | For |

Insurance Australia Group Limited

Meeting Date: 10/24/2024

Country: Australia

Ticker: IAG

Record Date: 10/22/2024

Meeting Type: Annual

Primary Security ID: Q49361100

Insurance Australia Group Limited

Shares Voted: 661,383

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2a | Elect David Armstrong as Director | Mgmt | For | For | For |
| 2b | Elect George Sartorel as Director | Mgmt | For | For | For |
| 2c | Elect Michelle Tredenick as Director | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Allocation of Deferred Award Rights and Executive Performance Rights to Nick Hawkins | Mgmt | For | For | For |

Reliance Worldwide Corporation Limited

Meeting Date: 10/24/2024

Country: Australia

Ticker: RWC

Record Date: 10/22/2024

Meeting Type: Annual

Primary Security ID: Q8068F100

Shares Voted: 1,045,663

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2 | Elect Darlene Knight as Director | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Grant of Performance Rights and Service Rights to Heath Sharp | Mgmt | For | For | For |
| 5 | Approve Renewal of Proportional Takeover Provisions | Mgmt | For | For | For |

CAR Group Limited

Meeting Date: 10/25/2024

Country: Australia

Ticker: CAR

Record Date: 10/23/2024

Meeting Type: Annual

Primary Security ID: Q21411121

Shares Voted: 179,365

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3a | Elect Edwina Gilbert as Director | Mgmt | For | For | For |

CAR Group Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3b | Elect Kee Wong as Director | Mgmt | For | For | For |
| 3c | Elect Philippa Marlow as Director | Mgmt | For | For | For |
| 4a | Approve Grant of Rights to Cameron McIntyre | Mgmt | For | For | For |
| 4b | Approve Grant of Performance Rights to Cameron McIntyre | Mgmt | For | For | For |
| 5 | Approve Increase to Non-Executive Directors' Fee Pool | Mgmt | None | None | For |

Ansell Limited

Meeting Date: 10/29/2024 **Country:** Australia **Ticker:** ANN
Record Date: 10/27/2024 **Meeting Type:** Annual
Primary Security ID: Q04020105

Shares Voted: 145,365

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2 | Elect Morten Falkenberg as Director | Mgmt | For | For | For |
| 3 | Approve Renewal of Proportional Takeover Bid Provisions in the Constitution | Mgmt | For | For | For |
| 4 | Approve Grant of Performance Share Rights to Neil Salmon | Mgmt | For | For | For |
| 5 | Approve Remuneration Report | Mgmt | For | For | For |

CSL Limited

Meeting Date: 10/29/2024 **Country:** Australia **Ticker:** CSL
Record Date: 10/27/2024 **Meeting Type:** Annual
Primary Security ID: Q3018U109

Shares Voted: 13,224

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|-------------------|------------------|
| 2a | Elect Brian McNamee as Director | Mgmt | For | For | For |
| 2b | Elect Andrew Cuthbertson as Director | Mgmt | For | For | For |
| 2c | Elect Alison Watkins as Director | Mgmt | For | For | For |
| 2d | Elect Samantha Lewis as Director | Mgmt | For | For | For |

CSL Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2e | Elect Elaine Sorg as Director | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Grant of Performance Share Units to Paul McKenzie | Mgmt | For | For | For |
| 5 | Approve Re-insertion of Proportional Takeover Approval Provisions in Constitution | Mgmt | For | For | For |
| 6 | Approve Potential Leaving Entitlements for Directors of CSL Subsidiary Entities, Excluding KMP and GLG Members | Mgmt | For | For | For |
| 7 | Approve Increase to Non-Executive Director Fee Cap | Mgmt | None | None | For |

BHP Group Limited

Meeting Date: 10/30/2024

Country: Australia

Ticker: BHP

Record Date: 10/28/2024

Meeting Type: Annual

Primary Security ID: Q1498M100

Shares Voted: 310,767

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2 | Elect Don Lindsay as Director | Mgmt | For | For | For |
| 3 | Elect Ross McEwan as Director | Mgmt | For | For | For |
| 4 | Elect Xiaoqun Clever-Steg as Director | Mgmt | For | For | For |
| 5 | Elect Gary Goldberg as Director | Mgmt | For | For | For |
| 6 | Elect Michelle Hinchliffe as Director | Mgmt | For | For | For |
| 7 | Elect Ken MacKenzie as Director | Mgmt | For | For | For |
| 8 | Elect Christine O'Reilly as Director | Mgmt | For | For | For |
| 9 | Elect Catherine Tanna as Director | Mgmt | For | For | For |
| 10 | Elect Dion Weisler as Director | Mgmt | For | For | For |
| 11 | Approve Remuneration Report | Mgmt | For | For | For |
| 12 | Approve Grant of Awards to Mike Henry | Mgmt | For | For | For |
| 13 | Approve Climate Transition Action Plan | Mgmt | For | For | For |

Domino's Pizza Enterprises Limited

Meeting Date: 11/06/2024

Country: Australia

Ticker: DMP

Record Date: 11/04/2024

Meeting Type: Annual

Primary Security ID: Q32503106

Shares Voted: 76,097

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | None | None | For |
| 2 | Elect Lynda O'Grady as Director | Mgmt | For | For | For |
| 3 | Elect Tony Peake as Director | Mgmt | For | For | For |
| 4 | Approve Grant of STI Performance Rights to Don Meij | Mgmt | For | For | For |
| 5 | Approve Grant of LTI Performance Rights to Don Meij | Mgmt | For | For | For |

Nine Entertainment Co. Holdings Limited

Meeting Date: 11/07/2024

Country: Australia

Ticker: NEC

Record Date: 11/05/2024

Meeting Type: Annual

Primary Security ID: Q6813N105

Shares Voted: 2,112,360

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | Against |
| 2 | Elect Catherine West as Director | Mgmt | For | For | For |
| 3 | Elect Andrew Lancaster as Director | Mgmt | For | For | For |

Sims Limited

Meeting Date: 11/13/2024

Country: Australia

Ticker: SGM

Record Date: 11/11/2024

Meeting Type: Annual

Primary Security ID: Q8505L116

Shares Voted: 307,533

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Elect Victoria (Vicky) Binns as Director | Mgmt | For | For | For |
| 2 | Elect Grant Dempsey as Director | Mgmt | For | For | For |

Sims Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Issuance of Performance Rights to Stephen Mikkelsen | Mgmt | For | For | For |

Tyro Payments Limited

Meeting Date: 11/13/2024 **Country:** Australia **Ticker:** TYR
Record Date: 11/11/2024 **Meeting Type:** Annual
Primary Security ID: Q9275X108

Shares Voted: 1,827,517

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | Against |
| 3 | Approve Conditional Spill Resolution | Mgmt | Against | Against | Against |
| 4 | Elect Fiona Pak-Poy as Director | Mgmt | For | For | Against |
| 5 | Approve Grant of Equity Rights to Jon Davey | Mgmt | For | For | For |
| 6 | Approve Grant of Performance Rights to Jon Davey | Mgmt | For | For | For |

PEXA Group Limited

Meeting Date: 11/15/2024 **Country:** Australia **Ticker:** PXA
Record Date: 11/13/2024 **Meeting Type:** Annual
Primary Security ID: Q9131W104

Shares Voted: 348,592

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2 | Elect Mark Joiner as Director | Mgmt | For | For | For |
| 3 | Elect Vivek Bhatia as Director | Mgmt | For | For | For |
| 4 | Elect Georgina Lynch as Director | Mgmt | For | For | For |
| 5 | Approve Remuneration Report | Mgmt | For | For | For |
| 6 | Approve Grant of Performance Rights to Glenn King | Mgmt | For | For | For |
| 7 | Approve Renewal of Proportional Takeover Provisions | Mgmt | For | For | For |
| 8 | Approve PEXA Group Ltd Equity Incentive Plan | Mgmt | For | For | For |

Sandfire Resources Limited

Meeting Date: 11/15/2024

Country: Australia

Ticker: SFR

Record Date: 11/13/2024

Meeting Type: Annual

Primary Security ID: Q82191109

Shares Voted: 448,491

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2.1 | Elect John Richards as Director | Mgmt | For | For | For |
| 2.2 | Elect Sally Langer as Director | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Grant of STI Shares to Brendan Harris | Mgmt | For | For | For |
| 5 | Approve Grant of Performance Rights to Brendan Harris | Mgmt | For | For | For |
| 6 | Approve Increase of Non-Executive Director Fee Pool | Mgmt | None | None | For |
| 7 | Approve Conditional Board Spill Meeting Resolution | Mgmt | Against | Against | Against |

Bluescope Steel Limited

Meeting Date: 11/19/2024

Country: Australia

Ticker: BSL

Record Date: 11/17/2024

Meeting Type: Annual

Primary Security ID: Q1415L177

Shares Voted: 141,072

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2a | Elect Jane McAloon as Director | Mgmt | For | For | For |
| 2b | Elect Alistair Field as Director | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Grant of STI Share Rights to Mark Vassella | Mgmt | For | For | For |
| 5 | Approve Grant of LTI Alignment Rights to Mark Vassella | Mgmt | For | For | For |
| 6 | Approve the Increase in the Maximum Number of Directors | Mgmt | For | For | For |
| 7 | Approve Increase to the Non-Executive Director Fee Pool | Mgmt | None | None | For |
| 8 | Approve Renewal of Potential Termination Benefits | Mgmt | For | For | For |

Seek Limited

Meeting Date: 11/19/2024

Country: Australia

Ticker: SEK

Record Date: 11/17/2024

Meeting Type: Annual

Primary Security ID: Q8382E102

Shares Voted: 99,139

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3a | Elect Rachael Powell as Director | Mgmt | For | For | For |
| 3b | Elect Graham Goldsmith as Director | Mgmt | For | For | For |
| 3c | Elect Michael Wachtel as Director | Mgmt | For | For | For |
| 3d | Elect Andrew Bassat as Director | Mgmt | For | For | For |
| 4 | Approve Grant of One Equity Right to Ian Narev | Mgmt | For | For | Against |
| 5 | Approve Grant of Wealth Sharing Plan Options and Wealth Sharing Plan Rights to Ian Narev | Mgmt | For | For | For |
| 6 | Approve Renewal of Leaving Benefits | Mgmt | For | For | For |

Northern Star Resources Limited

Meeting Date: 11/20/2024

Country: Australia

Ticker: NST

Record Date: 11/18/2024

Meeting Type: Annual

Primary Security ID: Q6951U101

Shares Voted: 420,900

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Approve Issuance of LTI Performance Rights to Stuart Tonkin | Mgmt | For | For | For |
| 3 | Approve Issuance of STI Performance Rights to Stuart Tonkin | Mgmt | For | For | For |
| 4 | Elect Michael Ashforth as Director | Mgmt | For | For | For |
| 5 | Elect Sharon Warburton as Director | Mgmt | For | For | For |
| 6 | Elect Marnie Finlayson as Director | Mgmt | For | For | For |

ResMed Inc.

Meeting Date: 11/20/2024

Country: USA

Ticker: RMD

Record Date: 09/24/2024

Meeting Type: Annual

Primary Security ID: 761152107

Shares Voted: 469,076

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1a | Elect Director Carol Burt | Mgmt | For | For | For |
| 1b | Elect Director Christopher DeOrefice | Mgmt | For | For | For |
| 1c | Elect Director Jan De Witte | Mgmt | For | For | For |
| 1d | Elect Director Karen Drexler | Mgmt | For | For | For |
| 1e | Elect Director Michael "Mick" Farrell | Mgmt | For | For | For |
| 1f | Elect Director Peter Farrell | Mgmt | For | For | For |
| 1g | Elect Director Harjit Gill | Mgmt | For | For | For |
| 1h | Elect Director John Hernandez | Mgmt | For | For | For |
| 1i | Elect Director Richard "Rich" Sulpizio | Mgmt | For | For | For |
| 1j | Elect Director Desney Tan | Mgmt | For | For | For |
| 1k | Elect Director Ronald "Ron" Taylor | Mgmt | For | For | For |
| 2 | Ratify KPMG LLP as Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

Evolution Mining Limited

Meeting Date: 11/21/2024

Country: Australia

Ticker: EVN

Record Date: 11/19/2024

Meeting Type: Annual

Primary Security ID: Q3647R147

Shares Voted: 892,047

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | None | None | For |
| 2 | Elect Fiona Hick as Director | Mgmt | For | For | For |
| 3 | Elect Jason Attew as Director | Mgmt | For | For | For |
| 4 | Approve Issuance of Performance Rights to Jacob (Jake) Klein | Mgmt | For | For | For |

Evolution Mining Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 5 | Approve Issuance of Performance Rights to Lawrence (Lawrie) Conway | Mgmt | For | For | For |
| 6 | Approve Renewal of the Proportional Takeover Provisions | Mgmt | For | For | For |
| 7 | Approve Financial Assistance in Relation to the Acquisition of Evolution Mining (Northparkes) Pty Ltd | Mgmt | For | For | For |
| 8 | Approve Financial Assistance in Relation to the Acquisition of Northparkes Mining Services Pty Ltd | Mgmt | For | For | For |

Worley Limited

Meeting Date: 11/21/2024 **Country:** Australia **Ticker:** WOR
Record Date: 11/19/2024 **Meeting Type:** Annual
Primary Security ID: Q9858A103

Shares Voted: 391,010

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2a | Elect Thomas Gorman as Director | Mgmt | For | For | For |
| 2b | Elect Andrew Liveris as Director | Mgmt | For | For | For |
| 2c | Elect Emma Stein as Director | Mgmt | For | For | For |
| 2d | Elect Kim Gillis as Director | Mgmt | For | For | For |
| 2e | Elect Alison Kitchen as Director | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Grant of Deferred Equity Rights to Robert Christopher Ashton | Mgmt | For | For | For |
| 5 | Approve Grant of Long-Term Performance Rights to Robert Christopher Ashton | Mgmt | For | For | Against |
| 6 | Approve Employee Share Plan | Mgmt | For | For | For |
| 7 | Approve the Amendments to the Company's Constitution | Mgmt | For | For | For |

NextDC Ltd.

Meeting Date: 11/22/2024 **Country:** Australia **Ticker:** NXT
Record Date: 11/20/2024 **Meeting Type:** Annual
Primary Security ID: Q6750Y106

NextDC Ltd.

Shares Voted: 329,225

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Douglas Flynn as Director | Mgmt | For | For | For |
| 3 | Approve Increase in the Maximum Aggregate Annual Remuneration of Non-Executive Directors | Mgmt | None | None | For |
| 4 | Ratify Past Issuance of Placement Shares to Institutional Investors | Mgmt | For | For | For |
| 5 | Approve Grant of Performance Rights and Restricted Rights to Craig Scroggie | Mgmt | For | For | For |

Westpac Banking Corporation

Meeting Date: 12/13/2024

Country: Australia

Ticker: WBC

Record Date: 12/11/2024

Meeting Type: Annual

Primary Security ID: Q97417101

Shares Voted: 230,796

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2 | Appoint KPMG as Auditor of the Company | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Grant of Restricted Share Rights and Performance Share Rights to Anthony Miller | Mgmt | For | For | For |
| 5a | Elect Nerida Caesar as Director | Mgmt | For | For | For |
| 5b | Elect Margaret Seale as Director | Mgmt | For | For | For |
| 5c | Elect Andy Maguire as Director | Mgmt | For | For | For |
| 6a | Approve the Amendments to the Company's Constitution | SH | Against | Against | Against |
| 6b | Approve Transition Plan Assessments | SH | Against | Against | Against |

ANZ Group Holdings Limited

Meeting Date: 12/19/2024

Country: Australia

Ticker: ANZ

Record Date: 12/17/2024

Meeting Type: Annual

Primary Security ID: Q0429F119

ANZ Group Holdings Limited

Shares Voted: 90,738

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2a | Elect Scott Andrew St John as Director | Mgmt | For | For | For |
| 2b | Elect Richard Boyce Massey Gibb as Director | Mgmt | For | For | For |
| 2c | Elect Christine Elizabeth O'Reilly as Director | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Grant of Restricted Rights and Performance Rights to Shayne Elliott | Mgmt | For | For | For |
| 5 | Approve the Amendments to the Company's Constitution | SH | Against | Against | Against |
| 6 | Approve Transition Plan Assessments | SH | Against | Against | Against |

Incitec Pivot Limited

Meeting Date: 12/19/2024

Country: Australia

Ticker: IPL

Record Date: 12/17/2024

Meeting Type: Annual

Primary Security ID: Q4887E101

Shares Voted: 1,264,093

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2 | Elect Fiona Hick as Director | Mgmt | For | For | For |
| 3 | Elect Bruce Brook as Director | Mgmt | For | For | For |
| 4 | Elect Tonianne Dwyer as Director | Mgmt | For | For | For |
| 5 | Approve Remuneration Report | Mgmt | For | For | For |
| 6 | Approve Grant of Performance Rights and Share Options to Mauro Neves Under LTI 2023/26 Plan | Mgmt | For | For | For |
| 7 | Approve Grant of Performance Rights to Mauro Neves Under LTI 2024/27 Plan | Mgmt | For | For | For |
| 8 | Approve to Exceed 10/12 Buyback Limit | Mgmt | For | For | For |
| 9 | Approve the Change of Company Name to Dyno Nobel Limited | Mgmt | For | For | For |

VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2024 to 12/31/2024

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): YARRA AUSTRALIAN
SMALLER COMPANIES FUND

Webjet Limited

Meeting Date: 08/29/2024 **Country:** Australia **Ticker:** WEB
Record Date: 08/27/2024 **Meeting Type:** Annual
Primary Security ID: Q9570B108

Shares Voted: 262,621

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Roger Sharp as Director | Mgmt | For | For | For |
| 3 | Elect Denise McComish as Director | Mgmt | For | For | For |
| 4 | Approve Grant of Rights to John Guscic | Mgmt | For | For | For |

Collins Foods Limited

Meeting Date: 08/30/2024 **Country:** Australia **Ticker:** CKF
Record Date: 08/28/2024 **Meeting Type:** Annual
Primary Security ID: Q26412108

Shares Voted: 529,204

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2 | Elect Nigel Clark as Director | Mgmt | For | For | For |
| 3 | Elect Robert Kaye as Director | Mgmt | For | For | For |
| 4 | Approve Increase in the Maximum Aggregate Annual Remuneration of Non-Executive Directors | Mgmt | None | None | For |
| 5 | Approve Remuneration Report | Mgmt | For | For | For |

Patriot Battery Metals Inc.

Meeting Date: 09/17/2024 **Country:** Canada **Ticker:** PMET
Record Date: 08/02/2024 **Meeting Type:** Annual
Primary Security ID: 70337R107

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| | Meeting for CDI Holders | Mgmt | | | |
| 1a | Elect Director Kenneth (Ken) Brinsden | Mgmt | For | For | For |
| 1b | Elect Director David Blair Way | Mgmt | For | For | For |
| 1c | Elect Director Brian Jennings | Mgmt | For | For | For |
| 1d | Elect Director Melissa Desrochers | Mgmt | For | For | For |
| 1e | Elect Director Pierre Boivin | Mgmt | For | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | Mgmt | For | For | For |
| 3 | Ratify Previous Issuance of Flow-Through Shares to PearTree Securities Inc. | Mgmt | For | For | For |
| 4 | Ratify Previous Issuance of Eastmain Shares to the Vendor of the Two Proximal Claim Blocks | Mgmt | For | For | For |
| 5 | Ratify Previous Issuance of JBN-57 Shares to Azimut Exploration Inc. | Mgmt | For | For | For |
| 6 | Approve Issuance of FY24 Options and DSUs to Ken Brinsden under the Omnibus Plan | Mgmt | For | For | For |
| 7 | Approve Issuance of FY24 Options and DSUs to Pierre Boivin under the Omnibus Plan | Mgmt | For | For | For |
| 8 | Approve Issuance of FY24 Options and DSUs to Melissa Desrochers under the Omnibus Plan | Mgmt | For | For | For |
| 9 | Approve Issuance of FY24 DSUs to Brian Jennings under the Omnibus Plan | Mgmt | For | For | For |
| 10 | Approve Issuance of FY25 DSUs to Non-Executive Directors Pierre Boivin, Melissa Desrochers and Brian Jennings under the Omnibus Plan | Mgmt | For | For | For |
| 11 | Approve Issuance of FY25 Salary Sacrifice DSUs to Non-Executive Directors Pierre Boivin, Melissa Desrochers and Brian Jennings under the Omnibus Plan | Mgmt | For | For | For |
| 12 | Approve Issuance of FY25 RSUs and PSUs to Ken Brinsden under the Omnibus Plan | Mgmt | For | For | For |

Webjet Limited

Meeting Date: 09/17/2024

Country: Australia

Ticker: WEB

Record Date: 09/15/2024

Meeting Type: Extraordinary Shareholders

Primary Security ID: Q9570B108

Shares Voted: 294,672

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve the Demerger Resolution | Mgmt | For | For | For |
| 2 | Approve the Change of Company Name to WEB Travel Group Limited | Mgmt | For | For | For |
| 3 | Approve Grant of Webjet Rights to John Guscic | Mgmt | For | For | For |

Baby Bunting Group Limited

Meeting Date: 10/15/2024

Country: Australia

Ticker: BBN

Record Date: 10/13/2024

Meeting Type: Annual

Primary Security ID: Q1380X107

Shares Voted: 830,750

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2a | Elect Melanie Wilson as Director | Mgmt | For | For | For |
| 2b | Elect Francine Ereira as Director | Mgmt | For | For | For |
| 2c | Elect Stephen Roche as Director | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Grant of Performance Rights to Mark Teperson | Mgmt | For | For | For |
| 5 | Approve Potential Termination Benefits | Mgmt | For | For | For |

Auckland International Airport Limited

Meeting Date: 10/17/2024

Country: New Zealand

Ticker: AIA

Record Date: 10/15/2024

Meeting Type: Annual

Primary Security ID: Q06213146

Auckland International Airport Limited

Shares Voted: 1,171,513

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Elect Grant Devonport as Director | Mgmt | For | For | For |
| 2 | Elect Mark Binns as Director | Mgmt | For | For | For |
| 3 | Elect Dean Hamilton as Director | Mgmt | For | For | For |
| 4 | Elect Tania Simpson as Director | Mgmt | For | For | For |
| 5 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For | For |

EQT Holdings Limited

Meeting Date: 10/17/2024

Country: Australia

Ticker: EQT

Record Date: 10/15/2024

Meeting Type: Annual

Primary Security ID: Q35952102

Shares Voted: 102,181

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2 | Elect Kelly O'Dwyer as Director | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | None | None | For |
| 4 | Approve Grant of Long-Term Incentive Award to Michael Joseph O'Brien | Mgmt | For | For | For |

IMDEX Limited

Meeting Date: 10/17/2024

Country: Australia

Ticker: IMD

Record Date: 10/15/2024

Meeting Type: Annual

Primary Security ID: Q4878M104

Shares Voted: 2,791,462

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Elect Tracey Horton as Director | Mgmt | For | For | For |
| 2 | Elect Anthony Wooles as Director | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Increase to Non-Executive Directors' Fee Pool | Mgmt | For | For | For |

IMDEX Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 5 | Approve Employee Rights Plan | Mgmt | For | For | For |
| 6 | Approve Issuance of Performance Rights to Paul House | Mgmt | For | For | For |
| 7 | Approve Potential Termination Benefits to Paul House in Relation to Performance Rights | Mgmt | For | For | For |
| 8 | Adopt New Constitution | Mgmt | For | For | For |

Australian Finance Group Ltd.

Meeting Date: 10/18/2024 **Country:** Australia **Ticker:** AFG
Record Date: 10/16/2024 **Meeting Type:** Annual
Primary Security ID: Q0955N106

Shares Voted: 1,172,839

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Malcolm Watkins as Director | Mgmt | For | For | For |
| 3 | Elect Craig Carter as Director | Mgmt | For | For | For |
| 4 | Elect Greg Medcraft as Director | Mgmt | For | For | For |
| 5 | Approve Proportional Takeover Approval Provisions | Mgmt | For | For | For |

EBOS Group Limited

Meeting Date: 10/23/2024 **Country:** New Zealand **Ticker:** EBO
Record Date: 10/21/2024 **Meeting Type:** Annual
Primary Security ID: Q33853112

Shares Voted: 148,020

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Elect Matthew Muscio as Director | Mgmt | For | For | For |
| 2 | Elect Tracey Batten as Director | Mgmt | For | For | For |
| 3 | Elect Elizabeth Coutts as Director | Mgmt | For | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For | Against |

EBOS Group Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 5 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For | For |

MAAS Group Holdings Ltd.

Meeting Date: 10/24/2024

Country: Australia

Ticker: MGH

Record Date: 10/22/2024

Meeting Type: Annual

Primary Security ID: Q56899109

Shares Voted: 970,136

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Michael Medway as Director | Mgmt | For | For | For |
| 3 | Approve Long Term Incentive Plan | Mgmt | For | For | For |
| 4 | Approve Issuance of Performance Rights to Wes Maas | Mgmt | For | For | For |
| 5 | Approve Issuance of Performance Rights to Tanya Gale | Mgmt | For | For | For |
| 6 | Approve Financial Assistance | Mgmt | For | For | For |

Australian Clinical Labs Limited

Meeting Date: 10/25/2024

Country: Australia

Ticker: ACL

Record Date: 10/23/2024

Meeting Type: Annual

Primary Security ID: Q0R979107

Shares Voted: 828,309

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | Against |
| 2 | Elect Michael Alscher as Director | Mgmt | For | For | For |
| 3 | ***Withdrawn Resolution*** Approve Grant of Performance Rights and Service Rights to Melinda McGrath | Mgmt | | | |
| 4 | Approve Renewal of the LTVR Plan | Mgmt | For | For | For |

Judo Capital Holdings Ltd.

Meeting Date: 10/25/2024

Country: Australia

Ticker: JDO

Record Date: 10/23/2024

Meeting Type: Annual

Primary Security ID: Q5135P103

Shares Voted: 3,071,622

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2a | Elect Jennifer Douglas as Director | Mgmt | For | For | For |
| 2b | Elect David Hornery as Director | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4a | Approve Grant of Deferred Share Rights to Christopher Bayliss | Mgmt | For | For | For |
| 4b | Approve Grant of Performance Rights to Christopher Bayliss | Mgmt | For | For | For |
| 5 | Approve Future Issues under the Judo Capital Holdings Limited Omnibus Incentive Plan | Mgmt | For | For | For |

Pinnacle Investment Management Group Limited

Meeting Date: 10/25/2024

Country: Australia

Ticker: PNI

Record Date: 10/23/2024

Meeting Type: Annual

Primary Security ID: Q75485104

Shares Voted: 427,358

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3a | Elect Christa Lenard as Director | Mgmt | For | For | For |
| 3b | Elect Deborah Beale as Director | Mgmt | For | For | For |
| 3c | Elect Andrew Chambers as Director | Mgmt | For | For | For |
| 4 | Approve Renewal of Omnibus Incentive Plan | Mgmt | None | None | For |
| 5 | Approve Issuance of Shares to Andrew Chambers Under the Omnibus Incentive Plan | Mgmt | For | For | For |

Kelsian Group Limited

Meeting Date: 10/29/2024

Country: Australia

Ticker: KLS

Record Date: 10/27/2024

Meeting Type: Annual

Primary Security ID: Q52522101

Kelsian Group Limited

Shares Voted: 1,694,567

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Elect Fiona Hele as Director | Mgmt | For | For | For |
| 4 | Elect Terry Dodd as Director | Mgmt | For | For | For |
| 5 | Elect Jackie McArthur as Director | Mgmt | For | For | For |
| 6 | Elect Caroline Elliott as Director | Mgmt | For | For | For |
| 7 | Approve Grant of Performance Rights to Clinton Feuerherdt | Mgmt | For | For | For |
| 8 | Approve Grant of Restricted Rights to Clinton Feuerherdt | Mgmt | For | For | For |

Data#3 Limited

Meeting Date: 10/30/2024

Country: Australia

Ticker: DTL

Record Date: 10/28/2024

Meeting Type: Annual

Primary Security ID: Q3118R105

Shares Voted: 476,041

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | None | None | For |
| 2 | Elect Mark Esler as Director | Mgmt | For | For | For |
| 3 | Appoint PriceWaterhouseCoopers as Auditor of the Company | Mgmt | For | For | For |
| 4 | Approve Data#3 Limited Long-Term Incentive Plan | Mgmt | None | None | For |
| 5 | Approve Issuance of Rights to Bradley Colledge | Mgmt | For | For | For |

AUB Group Limited

Meeting Date: 10/31/2024

Country: Australia

Ticker: AUB

Record Date: 10/29/2024

Meeting Type: Annual

Primary Security ID: Q0647P113

Shares Voted: 203,936

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |

AUB Group Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2a | Elect Peter Harmer as Director | Mgmt | For | For | For |
| 2b | Elect Cath Rogers as Director | Mgmt | For | For | For |
| 2c | Elect Melanie Laing as Director | Mgmt | For | For | For |
| 2d | Elect Stephen Mayne as Director | SH | Against | Against | Against |
| 3 | Approve the Increase in Maximum Aggregate Amount of Non-Executive Directors' Fees | Mgmt | None | None | For |
| 4 | Approve Issuance of Performance Share Rights to Michael Emmett | Mgmt | For | For | For |
| 5 | Ratify Past Issuance of Shares to Institutional Investors | Mgmt | For | For | For |

Navigator Global Investments Limited

Meeting Date: 10/31/2024 **Country:** Australia **Ticker:** NGI
Record Date: 10/29/2024 **Meeting Type:** Annual
Primary Security ID: Q6S02S105

Shares Voted: 1,162,131

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3a | Elect Lindsay Wright as Director | Mgmt | For | For | For |
| 3b | Elect Marc Pillemer as Director | Mgmt | For | For | For |
| 3c | Elect Sean McGould as Director | Mgmt | For | For | For |
| 4 | Approve Grant of Performance Rights to Stephen Darke | Mgmt | For | For | For |
| 5 | Approve Potential Termination Benefits | Mgmt | For | For | For |

Cobram Estate Olives Ltd.

Meeting Date: 11/01/2024 **Country:** Australia **Ticker:** CBO
Record Date: 10/30/2024 **Meeting Type:** Annual
Primary Security ID: Q25948102

Shares Voted: 1,575,435

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------|-----------|----------|-------------------|------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For |

Cobram Estate Olives Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3a | Elect David Wills as Director | Mgmt | For | For | For |
| 3b | Elect Rob McGavin as Director | Mgmt | For | For | For |
| 3c | Elect Sam Beaton as Director | Mgmt | For | For | For |
| 3d | Elect Joanna McMillan as Director | Mgmt | For | For | For |
| 4 | Approve Renewal of Proportional Takeover Provisions | Mgmt | For | For | For |

Integral Diagnostics Limited

Meeting Date: 11/01/2024 **Country:** Australia **Ticker:** IDX
Record Date: 10/30/2024 **Meeting Type:** Annual
Primary Security ID: Q4936S101

Shares Voted: 1,801,606

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Elect Andrew Fay as Director | Mgmt | For | For | For |
| 4 | Approve Grant of LTI Rights and STI Rights to Ian Kadish | Mgmt | For | For | For |
| 5 | Approve Increase in Non-Executive Directors' Remuneration Pool | Mgmt | For | For | For |

Vulcan Steel Ltd.

Meeting Date: 11/01/2024 **Country:** New Zealand **Ticker:** VSL
Record Date: 10/30/2024 **Meeting Type:** Annual
Primary Security ID: Q9494F102

Shares Voted: 399,954

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For | For |
| 2 | Elect Carolyn Steele as Director | Mgmt | For | For | For |
| 3 | Elect Russell Chenu as Director | Mgmt | For | For | For |
| 4 | Approve Grant of Performance Share Rights to Rhys Jones | Mgmt | For | For | For |
| 5 | Approve Grant of Performance Share Rights to Adrian Casey | Mgmt | For | For | For |

Domain Holdings Australia Ltd.

Meeting Date: 11/06/2024

Country: Australia

Ticker: DHG

Record Date: 11/04/2024

Meeting Type: Annual

Primary Security ID: Q3R22A108

Shares Voted: 1,606,590

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Matt Stanton as Director | Mgmt | For | For | For |
| 3 | Elect Mickie Rosen as Director | Mgmt | For | For | For |
| 4 | Elect Greg Ellis as Director | Mgmt | For | For | For |
| 5 | Approve Issuance of Performance Rights to Jason Pellegrino | Mgmt | For | For | For |
| 6 | Approve Renewal of Proportional Takeover Bid Provisions in the Constitution | Mgmt | For | For | For |

Breville Group Limited

Meeting Date: 11/07/2024

Country: Australia

Ticker: BRG

Record Date: 11/05/2024

Meeting Type: Annual

Primary Security ID: Q1758G108

Shares Voted: 201,115

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Elect Lawrence Myers as Director | Mgmt | For | For | For |
| 4 | Approve Grant of Rights to Jim Clayton | Mgmt | For | For | For |
| 5 | Approve Potential Termination Benefits | Mgmt | For | For | For |
| 6 | Approve Grant of NED Rights to Non-Executive Directors | Mgmt | None | None | For |

Cooper Energy Limited

Meeting Date: 11/07/2024

Country: Australia

Ticker: COE

Record Date: 11/05/2024

Meeting Type: Annual

Primary Security ID: Q2833M102

Cooper Energy Limited

Shares Voted: 17,364,761

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Elizabeth Donaghey as Director | Mgmt | For | For | For |
| 3 | Elect Giselle Collins as Director | Mgmt | For | For | For |
| 4 | Elect Gary Gray as Director | Mgmt | For | For | For |
| 5 | Elect Frank Tudor as Director | Mgmt | For | For | For |
| 6 | Approve Issuance of Performance Rights to Jane Norman | Mgmt | For | For | For |
| 7 | Approve the Change of Company Name to Amplitude Energy Limited | Mgmt | For | For | For |

Lifestyle Communities Ltd.

Meeting Date: 11/12/2024

Country: Australia

Ticker: LIC

Record Date: 11/10/2024

Meeting Type: Annual

Primary Security ID: Q5557L143

Shares Voted: 351,802

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect David Paul Blight as Director | Mgmt | For | For | For |
| 3 | Elect JoAnne Maree Stephenson as Director | Mgmt | For | For | For |

Nanosonics Limited

Meeting Date: 11/12/2024

Country: Australia

Ticker: NAN

Record Date: 11/10/2024

Meeting Type: Annual

Primary Security ID: Q6499K102

Shares Voted: 1,248,129

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 1 | Elect Marie McDonald as Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |

Nanosonics Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3 | Approve Issuance of Service Rights to Michael Kavanagh | Mgmt | For | For | For |
| 4 | Approve Issuance of Performance Rights to Michael Kavanagh | Mgmt | For | For | For |
| 5 | Approve Re-insertion of Proportional Takeover Provision in Constitution | Mgmt | For | For | For |

Hotel Property Investments Limited

Meeting Date: 11/13/2024 **Country:** Australia **Ticker:** HPI
Record Date: 11/11/2024 **Meeting Type:** Annual
Primary Security ID: Q4R826102

Shares Voted: 1,310,937

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Elect Chris Judd as Director | Mgmt | For | For | For |
| 4 | Elect John White as Director | Mgmt | For | For | For |
| 5 | Elect Lachlan Edwards as Director | Mgmt | For | For | For |
| 6 | Approve Issuance of Performance Rights to John White | Mgmt | For | For | For |

Sims Limited

Meeting Date: 11/13/2024 **Country:** Australia **Ticker:** SGM
Record Date: 11/11/2024 **Meeting Type:** Annual
Primary Security ID: Q8505L116

Shares Voted: 564,499

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Elect Victoria (Vicky) Binns as Director | Mgmt | For | For | For |
| 2 | Elect Grant Dempsey as Director | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Issuance of Performance Rights to Stephen Mikkelsen | Mgmt | For | For | For |

Flight Centre Travel Group Limited

Meeting Date: 11/14/2024

Country: Australia

Ticker: FLT

Record Date: 11/12/2024

Meeting Type: Annual

Primary Security ID: Q39175106

Shares Voted: 143,852

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Elect Robert Baker as Director | Mgmt | For | For | For |
| 2 | Elect Colette Garnsey as Director | Mgmt | For | For | For |
| 3 | Approve Grant of Deferred Incentive Plan Rights to Graham Turner | Mgmt | For | For | For |
| 4 | Approve Increase to Non-Executive Directors' Fee Pool | Mgmt | For | For | For |
| 5 | Approve Remuneration Report | Mgmt | For | For | For |

Healius Limited

Meeting Date: 11/15/2024

Country: Australia

Ticker: HLS

Record Date: 11/13/2024

Meeting Type: Annual

Primary Security ID: Q4548G107

Shares Voted: 2,601,823

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Elect Kate McKenzie as Director | Mgmt | For | For | For |
| 4 | Elect Sally Evans as Director | Mgmt | For | For | For |
| 5 | Approve the Amendments to the Company's Constitution | Mgmt | For | For | For |

Sandfire Resources Limited

Meeting Date: 11/15/2024

Country: Australia

Ticker: SFR

Record Date: 11/13/2024

Meeting Type: Annual

Primary Security ID: Q82191109

Shares Voted: 447,096

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|-------------------|------------------|
| 2.1 | Elect John Richards as Director | Mgmt | For | For | For |
| 2.2 | Elect Sally Langer as Director | Mgmt | For | For | For |

Sandfire Resources Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Grant of STI Shares to Brendan Harris | Mgmt | For | For | For |
| 5 | Approve Grant of Performance Rights to Brendan Harris | Mgmt | For | For | For |
| 6 | Approve Increase of Non-Executive Director Fee Pool | Mgmt | None | None | For |
| 7 | Approve Conditional Board Spill Meeting Resolution | Mgmt | Against | Against | Against |

Infomedia Limited

Meeting Date: 11/19/2024 **Country:** Australia **Ticker:** IFM
Record Date: 11/17/2024 **Meeting Type:** Annual
Primary Security ID: Q4933X103

Shares Voted: 2,886,924

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Jon Brett as Director | Mgmt | For | For | For |
| 3 | Elect Joseph Powell as Director | Mgmt | For | For | For |
| 4 | Approve Issuance of LTI Award Opportunity to Jens Monsees | Mgmt | For | For | For |
| 5 | Approve Conditional Spill Resolution | Mgmt | Against | Against | Against |

Monadelphous Group Limited

Meeting Date: 11/19/2024 **Country:** Australia **Ticker:** MND
Record Date: 11/17/2024 **Meeting Type:** Annual
Primary Security ID: Q62925104

Shares Voted: 321,697

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Elect Dietmar Voss as Director | Mgmt | For | For | For |
| 2 | Elect Enrico Buratto as Director | Mgmt | For | For | For |
| 3 | Approve Grant of Performance Rights to Zoran Bebic under the Company's Short-Term Incentive Plan for the Year Ended June 30, 2024 | Mgmt | For | For | For |

Monadelphous Group Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 4 | Approve Grant of Performance Rights to Zoran Bebic under the Company's Long-Term Incentive Plan for 2023 | Mgmt | For | For | For |
| 5 | Approve Grant of Performance Rights to Zoran Bebic under the Company's Long-Term Incentive Plan for 2024 | Mgmt | For | For | For |
| 6 | Approve Remuneration Report | Mgmt | For | For | For |

Netwealth Group Limited

Meeting Date: 11/20/2024 **Country:** Australia **Ticker:** NWL
Record Date: 11/18/2024 **Meeting Type:** Annual
Primary Security ID: Q6625S102

Shares Voted: 323,638

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Elect Kate Temby as Director | Mgmt | For | For | For |
| 4 | Elect Sarah Brennan as Director | Mgmt | For | For | For |
| 5 | Approve Issuance of Incentive Performance Rights to Matt Heine | Mgmt | For | For | For |
| 6 | Approve the Increase in Non-Executive Directors' Aggregate Fee Pool | Mgmt | None | None | For |

Bellevue Gold Limited

Meeting Date: 11/21/2024 **Country:** Australia **Ticker:** BGL
Record Date: 11/19/2024 **Meeting Type:** Annual
Primary Security ID: Q1422R118

Shares Voted: 4,742,749

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | None | None | For |
| 2 | Elect Michael Naylor as Director | Mgmt | For | For | For |
| 3 | Approve Issuance of Annual LTI Performance Rights to Darren Stralow | Mgmt | For | For | Against |

Bellevue Gold Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 4 | Ratify Past Issuance of Placement Shares to Eligible Institutional and Professional Investors | Mgmt | For | For | For |
| 5 | Approve the Increase of Non-Executive Directors' Fee Pool | Mgmt | None | None | For |
| 6 | Approve Re-insertion of Proportional Takeover Bid Approval Provisions | Mgmt | For | For | For |

Megaport Ltd.

Meeting Date: 11/22/2024 **Country:** Australia **Ticker:** MP1
Record Date: 11/20/2024 **Meeting Type:** Annual
Primary Security ID: Q5941Y108

Shares Voted: 631,308

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Melinda Snowden as Director | Mgmt | For | For | For |
| 3 | Elect Michael Klayko as Director | Mgmt | For | For | For |
| 4 | Elect Glo Gordon as Director | Mgmt | For | For | For |
| 5 | Amend Terms of Performance Restricted Stock Units and Restricted Stock Units to Permit Deferred Exercise | Mgmt | For | For | For |
| 6 | Approve Grant of LTI Performance Restricted Stock Units to Michael Reid | Mgmt | For | For | For |
| 7 | Approve Renewal of the Proportional Takeover Approval Provisions | Mgmt | For | For | For |
| 8 | Approve the Spill Resolution | Mgmt | Against | Against | Against |

Chrysos Corp. Ltd.

Meeting Date: 11/25/2024 **Country:** Australia **Ticker:** C79
Record Date: 11/23/2024 **Meeting Type:** Annual
Primary Security ID: Q2384D105

Chrysos Corp. Ltd.

Shares Voted: 310,228

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Elect Eric Ford as Director | Mgmt | For | For | For |
| 4 | Elect Robert Henry Richard Adams as Director | Mgmt | For | For | For |
| 5 | Approve Employee Equity Plan | Mgmt | For | For | For |
| 6 | Approve Potential Termination Benefits to Dirk Treasure | Mgmt | For | For | For |
| 7 | Approve Potential Termination Benefits to Brett Coventry | Mgmt | For | For | For |

Liontown Resources Limited

Meeting Date: 11/27/2024

Country: Australia

Ticker: LTR

Record Date: 11/25/2024

Meeting Type: Annual

Primary Security ID: Q5569M105

Shares Voted: 1,945,699

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | None | None | For |
| 2 | Elect Timothy Goyder as Director | Mgmt | For | For | For |
| 3 | Elect Jennifer Morris as Director | Mgmt | For | For | For |
| 4 | Elect Ian Wells as Director | Mgmt | For | For | For |
| 5 | Approve Issuance of Unlisted Convertible Notes to LG Energy Solution | Mgmt | For | For | For |
| 6 | Approve Issuance of Performance Rights to Antonino Ottaviano | Mgmt | For | For | For |
| 7 | Approve Renewal of Employee Securities Incentive Plan | Mgmt | None | None | For |

Centuria Capital Group

Meeting Date: 11/29/2024

Country: Australia

Ticker: CNI

Record Date: 11/27/2024

Meeting Type: Annual

Primary Security ID: Q2227W112

Shares Voted: 3,658,118

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2 | Approve Remuneration Report | Mgmt | None | None | Against |
| 3 | Elect Susan Wheeldon as Director | Mgmt | For | For | For |
| 4 | Elect Joanne Dawson as Director | Mgmt | For | For | For |
| 5a | Approve Grant of Tranche 12 Performance Rights under the Centuria Capital Group Executive Incentive Plan to John McBain | Mgmt | For | For | For |
| 5b | Approve Grant of Tranche 12 Performance Rights under the Centuria Capital Group Executive Incentive Plan to Jason Huljich | Mgmt | For | For | For |
| 6 | Ratify Past Issuance of Securities to Certain Shareholders of Centuria Bass Credit Pty Limited | Mgmt | For | For | For |

VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2024 to 12/31/2024

LOCATION(S): ALL LOCATIONS

INSTITUTION ACCOUNT(S): UBS AUSTRALIAN SMALL COMPANIES SIV FUND, UBS MICROCAP FUND

Global Data Centre Group

Meeting Date: 07/10/2024 **Country:** Australia **Ticker:** GDC
Record Date: 07/08/2024 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Q4047Z101

Shares Voted: 1,092,627

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|-------------------|------------------|
| 1 | Approve Disposal of Main Undertaking | Mgmt | For | For | For |
| 2 | Approve On-Market Buy-Back | Mgmt | For | For | For |

SmartPay Holdings Limited

Meeting Date: 07/12/2024 **Country:** New Zealand **Ticker:** SPY
Record Date: 07/09/2024 **Meeting Type:** Annual
Primary Security ID: Q8518C111

Shares Voted: 2,478,732

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Authorize Board to Fix Remuneration of the Auditors | Mgmt | For | For | For |
| 2 | Elect Gregor John Barclay as Director | Mgmt | For | For | For |
| 3 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For | Against |

Generation Development Group Limited

Meeting Date: 07/23/2024 **Country:** Australia **Ticker:** GDG
Record Date: 07/21/2024 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Q40073100

Generation Development Group Limited

Shares Voted: 1,456,505

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Issuance of Vendor Consideration Shares to Various Vendors of Lonsec Holdings Pty Ltd Shares in Connection with the Acquisition of Lonsec Holdings Pty Ltd | Mgmt | For | For | For |
| 2 | Approve Issuance of RNC Consideration Shares to Robert Neil Coombe in Connection with the Acquisition of Lonsec Holdings Pty Ltd | Mgmt | For | For | For |
| 3 | Ratify Past Issuance of Placement Shares to Institutional, Professional and Sophisticated Investors | Mgmt | For | For | For |

AIC Mines Limited

Meeting Date: 07/24/2024

Country: Australia

Ticker: AIM

Record Date: 07/22/2024

Meeting Type: Extraordinary Shareholders

Primary Security ID: Q0163J103

Shares Voted: 5,310,607

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Ratify Past Issuance of LR 7.1 Shares to Institutional and Other Professional or Sophisticated Investors | Mgmt | For | For | For |
| 2 | Approve Issuance of New Shares to El-Raghy Kriewaldt Pty Ltd | Mgmt | For | For | For |
| 3 | Approve Issuance of New Shares to Aaron Colleran | Mgmt | For | For | For |
| 4 | Approve Issuance of New Shares to Ragged Holdings Pty Ltd Atf the Ragged Super Account | Mgmt | For | For | For |
| 5 | Approve Issuance of New Shares to Linda Hale | Mgmt | For | For | For |

Pacific Smiles Group Limited

Meeting Date: 08/08/2024

Country: Australia

Ticker: PSQ

Record Date: 07/30/2024

Meeting Type: Court

Primary Security ID: Q7246E100

Pacific Smiles Group Limited

Shares Voted: 1,560,456

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Court-Ordered Meeting Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by NDC BidCo Pty Ltd, a Wholly Owned Subsidiary of NDC HoldCo Pty Ltd | Mgmt | For | For | For |

Impedimed Limited

Meeting Date: 08/28/2024

Country: Australia

Ticker: IPD

Record Date: 08/26/2024

Meeting Type: Special

Primary Security ID: Q48619102

Shares Voted: 12,529,734

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Grant of Performance Rights and Options to Parmjot Bains Under the ImpediMed Employee Incentive Plan | Mgmt | For | For | For |
| 2 | Approve Grant of Performance Rights and Options to McGregor Grant Under the ImpediMed Employee Incentive Plan | Mgmt | For | For | For |
| 3 | Approve Chief Executive Officer and Managing Director Termination Benefits to Parmjot Bains | Mgmt | For | For | For |
| 4 | Approve Chief Financial and Operating Officer and Executive Director Termination Benefits to McGregor Grant | Mgmt | For | For | For |

Red 5 Limited

Meeting Date: 09/25/2024

Country: Australia

Ticker: RED

Record Date: 09/23/2024

Meeting Type: Special

Primary Security ID: Q80507330

Red 5 Limited

Shares Voted: 5,073,190

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve the Change of Company Name to Vault Minerals Limited | Mgmt | For | For | For |
| 2 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | None | None | For |
| 3 | ***Withdrawn Resolution*** Adopt New Constitution | Mgmt | | | |

Dimerix Limited

Meeting Date: 10/01/2024

Country: Australia

Ticker: DXB

Record Date: 09/29/2024

Meeting Type: Annual

Primary Security ID: Q3191W104

Shares Voted: 3,835,852

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Hugh Alsop as Director | Mgmt | For | For | For |
| 3 | Elect Mark Diamond as Director | Mgmt | For | For | For |
| 4 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | For | For |
| 5 | Ratify Past Issuance of Shares to Unrelated Institutional, Sophisticated and Other Exempt Investors | Mgmt | For | For | For |
| 6 | Approve Issuance of Related Party Options to Nina Webster | Mgmt | For | For | For |
| 7 | Approve Issuance of Related Party Options to Mark Diamond | Mgmt | For | For | For |
| 8 | Approve Issuance of Related Party Options to Hugh Alsop | Mgmt | For | For | For |
| 9 | Approve Issuance of Related Party Options to Sonia Poli | Mgmt | For | For | For |
| 10 | Approve Issuance of Related Party Options to Clinton Snow | Mgmt | For | For | For |
| 11 | Approve Renewal of Omnibus Equity Plan | Mgmt | None | None | For |

Alliance Aviation Services Limited

Meeting Date: 10/03/2024

Country: Australia

Ticker: AQZ

Record Date: 10/01/2024

Meeting Type: Annual

Primary Security ID: Q02144105

Shares Voted: 1,589,189

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2 | Elect James Jackson as Director | Mgmt | For | For | For |
| 3 | Elect Mark Stanton as Director | Mgmt | For | For | For |
| 4 | Approve Remuneration Report | Mgmt | For | For | For |
| 5 | Approve Issuance of Performance Rights to Scott McMillan | Mgmt | For | For | For |
| 6 | Approve Re-Insertion of Proportional Takeover Approval Provisions | Mgmt | For | For | For |

Baby Bunting Group Limited

Meeting Date: 10/15/2024

Country: Australia

Ticker: BBN

Record Date: 10/13/2024

Meeting Type: Annual

Primary Security ID: Q1380X107

Shares Voted: 901,703

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2a | Elect Melanie Wilson as Director | Mgmt | For | For | For |
| 2b | Elect Francine Ereira as Director | Mgmt | For | For | For |
| 2c | Elect Stephen Roche as Director | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Grant of Performance Rights to Mark Teperson | Mgmt | For | For | For |
| 5 | Approve Potential Termination Benefits | Mgmt | For | For | For |

Finbar Group Limited

Meeting Date: 10/16/2024

Country: Australia

Ticker: FRI

Record Date: 10/14/2024

Meeting Type: Annual

Primary Security ID: Q38191120

Finbar Group Limited

Shares Voted: 1,382,423

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect John Chan as Director | Mgmt | For | For | For |
| 3 | Elect Ronald Chan as Director | Mgmt | For | For | For |

Lotus Resources Limited

Meeting Date: 10/17/2024

Country: Australia

Ticker: LOT

Record Date: 10/15/2024

Meeting Type: Annual

Primary Security ID: Q56336102

Shares Voted: 2,555,664

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Keith Bowes as Director | Mgmt | For | For | For |
| 3 | Elect Grant Davey as Director | Mgmt | For | For | For |
| 4 | Ratify Past Issuance of Placement Shares to Sophisticated and Institutional Investors | Mgmt | For | For | For |

PWR Holdings Limited

Meeting Date: 10/18/2024

Country: Australia

Ticker: PWH

Record Date: 10/16/2024

Meeting Type: Annual

Primary Security ID: Q77903104

Shares Voted: 73,001

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Kristen Podagiel as Director | Mgmt | For | For | For |
| 3 | Elect Jason Conroy as Director | Mgmt | For | For | For |
| 4 | Approve Grant of Performance Rights to Kees Weel | Mgmt | For | For | For |

RPMGlobal Holdings Limited

Meeting Date: 10/18/2024

Country: Australia

Ticker: RUL

Record Date: 10/16/2024

Meeting Type: Annual

Primary Security ID: Q81551105

Shares Voted: 2,199,306

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | None | None | For |
| 2 | Elect Paul Scurrah as Director | Mgmt | For | For | For |
| 3 | Elect Angeleen Jenkins as Director | Mgmt | For | For | For |
| 4 | Approve the Spill Resolution | Mgmt | Against | Against | Against |

XRF Scientific Limited

Meeting Date: 10/21/2024

Country: Australia

Ticker: XRF

Record Date: 10/19/2024

Meeting Type: Annual

Primary Security ID: Q98664107

Shares Voted: 1,713,340

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | None | None | For |
| 2 | Elect Fred Grimwade as Director | Mgmt | For | For | For |
| 3 | Approve Issuance of Performance Rights to Vance Stazzonelli | Mgmt | For | For | For |
| 4 | Appoint BDO Audit Pty Ltd as Auditor of the Company | Mgmt | For | For | For |

Energy One Limited

Meeting Date: 10/22/2024

Country: Australia

Ticker: EOL

Record Date: 10/20/2024

Meeting Type: Annual

Primary Security ID: Q3504Y102

Shares Voted: 338,231

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------|-----------|----------|-------------------|------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Elect Ian Ferrier as Director | Mgmt | For | For | For |
| 4 | Elect Michael Ryan as Director | Mgmt | For | For | For |

Energy One Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 5 | Elect Richard Kimber as Director | Mgmt | For | For | For |
| 6 | Approve Grant of Performance and Service Rights to Shaun Ankers | Mgmt | For | For | For |
| 7a | Approve Grant of Share Rights to Andrew Bonwick | Mgmt | None | None | For |
| 7b | Approve Grant of Share Rights to Ian Ferrier | Mgmt | None | None | For |
| 7c | Approve Grant of Share Rights to Michael Ryan | Mgmt | None | None | For |
| 7d | Approve Grant of Share Rights to Richard Kimber | Mgmt | None | None | For |
| 8 | Approve Increase to Non-Executive Director Fee Pool | Mgmt | None | None | For |
| 9 | Approve Potential Leaver Benefit Payments to Shaun Ankers | Mgmt | For | For | Against |
| 10a | Approve Issue of Securities under the Energy One Limited Equity Incentive Plan | Mgmt | For | For | For |
| 10b | Approve Issue of Securities under the Contigo Software Limited Share Incentive Plan | Mgmt | For | For | For |
| 10c | Approve Issue of Securities under the Performance Share Rights Plan for Key Employees of eZ-Nergy | Mgmt | For | For | For |
| 10d | Approve Issue of Securities under the 2024-2025 Performance Share Rights Plan for Key People of Egssis | Mgmt | For | For | For |
| 10e | Approve Issue of Securities under the Sub-Plan for Share Allocation for the Employees of Egssis | Mgmt | For | For | For |

Codan Limited

Meeting Date: 10/23/2024

Country: Australia

Ticker: CDA

Record Date: 10/21/2024

Meeting Type: Annual

Primary Security ID: Q2595M100

Shares Voted: 171,538

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Kathryn Joy Gramp as Director | Mgmt | For | For | For |

Codan Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 3 | Approve Grant of Performance Rights (LTI) to Alfonzo Ianniello | Mgmt | For | For | For |
| 4 | Approve Grant of NED Rights to Non-Executive Directors (Salary Sacrifice Plan) | Mgmt | None | None | For |
| 5 | Approve Increase in Remuneration of Non-Executive Directors | Mgmt | None | None | For |

Laserbond Limited

Meeting Date: 10/23/2024 **Country:** Australia **Ticker:** LBL
Record Date: 10/21/2024 **Meeting Type:** Annual
Primary Security ID: Q54450103

Shares Voted: 4,279,554

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Philip Suriano as Director | Mgmt | For | For | For |
| 3 | Ratify Past Issuance of Shares to Four Existing Shareholders of Gateway Equipment Parts & Services Pty Ltd | Mgmt | For | For | For |
| 4 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | For | For |
| 5 | Approve Issue of Securities under an Employee Incentive Scheme as an Exception to ASX Listing Rules 7.1 and 7.1A | Mgmt | For | For | For |
| 6 | Approve Employee Securities Long Term Incentive Plan | Mgmt | For | For | For |

Santana Minerals Limited

Meeting Date: 10/24/2024 **Country:** Australia **Ticker:** SMI
Record Date: 10/22/2024 **Meeting Type:** Special
Primary Security ID: Q8242B207

Shares Voted: 1,323,084

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------|-----------|----------|-------------------|------------------|
| 1 | Approve Share Split | Mgmt | For | For | For |

Santana Minerals Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2 | Approve Issuance of Performance Rights to Damian Spring | Mgmt | None | None | For |
| 3 | Approve Issuance of Performance Rights to Sam Smith | Mgmt | None | None | For |
| 4 | Approve Issuance of Performance Rights to Peter Cook | Mgmt | None | None | For |
| 5 | Approve Issuance of Performance Rights to Kim Bunting | Mgmt | None | None | For |
| 6 | Ratify Past Issuance of Placement Shares to Various Professional and Sophisticated Investors | Mgmt | For | For | For |

Aussie Broadband Limited

Meeting Date: 10/25/2024 **Country:** Australia **Ticker:** ABB
Record Date: 10/23/2024 **Meeting Type:** Annual
Primary Security ID: Q07087101

Shares Voted: 45,699

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | None | None | For |
| 2 | Elect Patrick Greene as Director | Mgmt | For | For | For |
| 3 | Elect Sue Klose as Director | Mgmt | For | For | For |
| 4 | Approve Acquisition of Securities Under the Non-Executive Directors' Fee Sacrifice Plan | Mgmt | For | For | For |
| 5 | Approve Issuance of Securities Under the Long Term Incentive Plan | Mgmt | For | For | For |
| 6 | Approve Issuance of Securities Under the Tax Exempt Share Plan | Mgmt | For | For | For |
| 7 | Approve Issuance of Securities to Michael Omeros Under the Long Term Incentive Plan | Mgmt | For | For | For |
| 8 | Approve Issuance of Securities to Phillip Britt Under the Long Term Incentive Plan | Mgmt | For | For | For |
| 9 | Approve Termination of Benefits | Mgmt | For | For | For |
| 10 | Approve Financial Assistance in Relation to the Acquisition | Mgmt | For | For | For |

Coventry Group Ltd

Meeting Date: 10/25/2024

Country: Australia

Ticker: CYG

Record Date: 10/23/2024

Meeting Type: Annual

Primary Security ID: Q2934L102

Shares Voted: 1,846,046

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Elect Neil Cathie as Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | None | None | For |
| 3 | Approve Grant of Performance Rights to Robert Bulluss | Mgmt | For | For | For |
| 4 | Approve Financial Assistance in Relation to the Acquisition | Mgmt | For | For | For |

Temple & Webster Group Ltd.

Meeting Date: 10/28/2024

Country: Australia

Ticker: TPW

Record Date: 10/26/2024

Meeting Type: Annual

Primary Security ID: Q8948V101

Shares Voted: 3,120

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Stephen Heath as Director | Mgmt | For | For | For |
| 3 | Approve Non-Executive Directors' Equity Plan | Mgmt | None | None | For |

Southern Cross Electrical Engineering Limited

Meeting Date: 10/29/2024

Country: Australia

Ticker: SXE

Record Date: 10/27/2024

Meeting Type: Annual

Primary Security ID: Q8568Z101

Shares Voted: 3,165,148

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Michael McNulty as Director | Mgmt | For | For | For |
| 3 | Elect Paul Chisholm as Director | Mgmt | For | For | For |
| 4 | Elect Karl Paganin as Director | Mgmt | For | For | For |

Southern Cross Electrical Engineering Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 5 | Approve Issuance of Performance Rights to Graeme Dunn | Mgmt | For | For | For |

Fleetwood Limited

Meeting Date: 10/30/2024 **Country:** Australia **Ticker:** FWD
Record Date: 10/28/2024 **Meeting Type:** Annual
Primary Security ID: Q3914R101

Shares Voted: 731,799

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect John Klepec as Director | Mgmt | For | For | For |
| 3 | Elect Mark Southey as Director | Mgmt | For | For | For |
| 4 | Approve Issuance of Performance Rights to Bruce Nicholson | Mgmt | For | For | For |
| 5 | Approve Issuance of Securities under Fleetwood Limited's Long Term Incentive Plan | Mgmt | For | For | For |

Universal Store Holdings Ltd.

Meeting Date: 10/30/2024 **Country:** Australia **Ticker:** UNI
Record Date: 10/28/2024 **Meeting Type:** Annual
Primary Security ID: Q9327E108

Shares Voted: 16,353

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Peter Birtles as Director | Mgmt | For | For | For |
| 3 | Elect David MacLean as Director | Mgmt | For | For | For |
| 4 | Approve Issuance of Performance Share Rights to Alice Barbery | Mgmt | For | For | For |

Eureka Group Holdings Limited

Meeting Date: 10/31/2024

Country: Australia

Ticker: EGH

Record Date: 10/29/2024

Meeting Type: Annual

Primary Security ID: Q8363A152

Shares Voted: 2,365,996

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | None | None | For |
| 2 | Elect Murray Boyte as Director | Mgmt | For | For | For |
| 3 | Elect John Whiteman as Director | Mgmt | For | For | For |
| 4 | Ratify Past Issuance of Shares to Simon Owen | Mgmt | For | For | For |
| 5 | Approve Increase in Fee Pool for Non-Executive Directors | Mgmt | None | None | For |

Botanix Pharmaceuticals Limited

Meeting Date: 11/04/2024

Country: Australia

Ticker: BOT

Record Date: 11/02/2024

Meeting Type: Annual

Primary Security ID: Q1698B128

Shares Voted: 7,897,274

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect William Bosch as Director | Mgmt | For | For | For |
| 3 | Ratify Past Issuance of Placement Shares to Institutional and Sophisticated Investors | Mgmt | For | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For | For |
| 5 | Approve Amended Employee Awards Plan | Mgmt | For | For | Against |
| 6 | Approve Grant of Incentive Performance Rights to Vincent Ippolito | Mgmt | None | None | For |
| 7 | Approve Grant of Incentive Performance Rights to Matthew Callahan | Mgmt | None | None | For |
| 8 | Approve Grant of Incentive Performance Rights to Stewart Washer | Mgmt | None | None | Against |
| 9 | Approve Grant of Incentive Performance Rights to William Bosch | Mgmt | None | None | Against |

Botanix Pharmaceuticals Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 10 | Approve Grant of Incentive Performance Rights to Danny Sharp | Mgmt | None | None | Against |
| 11 | Appoint BDO Audit Pty Ltd as Auditor of the Company | Mgmt | For | For | For |
| 12 | Approve Renewal of the Proportional Takeover Provisions | Mgmt | For | For | For |
| 13 | Approve the Potential Termination Benefits of Vincent Ippolito | Mgmt | For | For | For |
| 14 | Approve the Potential Termination Benefits of Matthew Callahan | Mgmt | For | For | For |
| 15 | Approve the Potential Termination Benefits of Stewart Washer | Mgmt | For | For | Against |
| 16 | Approve the Potential Termination Benefits of William Bosch | Mgmt | For | For | Against |
| 17 | Approve the Potential Termination Benefits of Danny Sharp | Mgmt | For | For | Against |

Cedar Woods Properties Limited

Meeting Date: 11/06/2024

Country: Australia

Ticker: CWP

Record Date: 11/04/2024

Meeting Type: Annual

Primary Security ID: Q2156A107

Shares Voted: 320,822

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Elect William G Hames as Director | Mgmt | For | For | For |
| 2 | Elect Paul G Say as Director | Mgmt | For | For | For |
| 3 | Approve Remuneration Report | Mgmt | For | For | For |
| 4 | Approve Issuance of Zero-Price Options to Nathan Blackburne | Mgmt | For | For | For |
| 5 | Approve Issuance of Performance Rights to Nathan Blackburne | Mgmt | For | For | For |
| 6 | Appoint Ernst & Young as Auditor of the Company | Mgmt | For | For | For |

MLG Oz Ltd.

Meeting Date: 11/06/2024

Country: Australia

Ticker: MLG

Record Date: 11/04/2024

Meeting Type: Annual

Primary Security ID: Q623AS108

Shares Voted: 1,749,668

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | None | None | For |
| 2 | Elect Garret Dixon as Director | Mgmt | For | For | For |
| 3 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | For | For |
| 4 | Approve Issuance of Performance Rights to Murray Leahy | Mgmt | For | For | For |

Saunders International Limited

Meeting Date: 11/06/2024

Country: Australia

Ticker: SND

Record Date: 11/04/2024

Meeting Type: Annual

Primary Security ID: Q8257U108

Shares Voted: 1,690,682

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Greg Fletcher as Director | Mgmt | For | For | For |
| 3 | Approve Grant of Performance Rights to Mark Benson | Mgmt | For | For | For |

hipages Group Holdings Ltd.

Meeting Date: 11/07/2024

Country: Australia

Ticker: HPG

Record Date: 11/05/2024

Meeting Type: Annual

Primary Security ID: Q46359107

Shares Voted: 517,043

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Elect Kate Mills as Director | Mgmt | For | For | For |
| 4 | Approve Grant of Deferred Equity Component of Roby Sharon-Zipser's STI Award for FY2024 | Mgmt | For | For | For |

hipages Group Holdings Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 5 | Approve Grant of Roby Sharon-Zipser's LTI Entitlement for FY2025 | Mgmt | For | For | For |

Lunnon Metals Limited

Meeting Date: 11/07/2024 **Country:** Australia **Ticker:** LM8
Record Date: 11/05/2024 **Meeting Type:** Annual
Primary Security ID: Q5674Q108

Shares Voted: 2,818,819

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Deborah Lord as Director | Mgmt | For | For | For |
| 3a | Approve Issuance of STI Performance Rights to Edmund Ainscough | Mgmt | For | For | For |
| 3b | Approve Issuance of LTI Performance Rights to Edmund Ainscough | Mgmt | For | For | For |
| 4a | Approve Potential Benefits under Section 200D of the Corporations Act to Edmund Ainscough | Mgmt | For | For | Against |
| 4b | Approve Potential Benefits under Section 200D of the Corporations Act to Aaron Wehrle | Mgmt | For | For | Against |
| 5 | Approve Issuance of Shares to Edmund Ainscough Under Employee Awards Plan | Mgmt | For | For | For |
| 6 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | For | For |
| 7 | Approve Proportional Takeover Provisions | Mgmt | For | For | For |

Spartan Resources Limited

Meeting Date: 11/07/2024 **Country:** Australia **Ticker:** SPR
Record Date: 11/05/2024 **Meeting Type:** Annual
Primary Security ID: Q39719226

Spartan Resources Limited

Shares Voted: 899,463

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | None | None | For |
| 2 | Elect Simon Lawson as Director | Mgmt | For | For | For |
| 3 | Elect David Coyne as Director | Mgmt | For | For | For |
| 4 | Elect Deanna Carpenter as Director | Mgmt | For | For | For |
| 5 | Elect Mark Hine as Director | Mgmt | For | For | For |
| 6 | Approve the Amendments to the Company's Constitution | Mgmt | For | For | For |
| 7 | Approve Re-insertion of Proportional Takeover Bid Approval Provisions | Mgmt | For | For | For |
| 8a | Approve Issuance of LTIP Performance Rights to Deanna Carpenter | Mgmt | None | None | For |
| 8b | Approve Issuance of LTIP Performance Rights to Mark Hine | Mgmt | None | None | For |
| 9a | Approve Issuance of FY2025 Performance Rights to Simon Lawson | Mgmt | None | None | For |
| 9b | Approve Issuance of FY2025 Performance Rights to David Coyne | Mgmt | None | None | For |
| 9c | Approve Issuance of FY2025 Performance Rights to Deanna Carpenter | Mgmt | None | None | For |
| 9d | Approve Issuance of FY2025 Performance Rights to Mark Hine | Mgmt | None | None | For |
| 10 | Ratify Past Issuance of 2023 Placement Shares to Institutional, Professional and Sophisticated Investors | Mgmt | For | For | For |
| 11 | Ratify Past Issuance of 2024 Placement Shares to Institutional, Professional and Sophisticated Investors | Mgmt | For | For | For |

Develop Global Limited

Meeting Date: 11/08/2024

Country: Australia

Ticker: DVP

Record Date: 11/06/2024

Meeting Type: Annual

Primary Security ID: Q9394G267

Develop Global Limited

Shares Voted: 246,919

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Shirley In't Veld as Director | Mgmt | For | For | For |
| 3 | Approve 2024 Employee Awards Plan | Mgmt | For | For | For |
| 4 | Appoint BDO Audit Pty Ltd as Auditor of the Company | Mgmt | For | For | For |
| 5 | Approve Grant of FY2025 STI Performance Rights to Bill Beament | Mgmt | For | For | For |
| 6 | Approve Potential Termination Benefits in Relation to Proposed Grant of FY2025 STI Performance Rights to Bill Beament | Mgmt | For | For | Against |
| 7 | Ratify Past Issuance of Shares to OMF Fund II (H) Ltd | Mgmt | For | For | For |
| 8 | Ratify Past Issuance of Placement Shares to Sophisticated and Institutional Investors | Mgmt | For | For | For |

Count Limited

Meeting Date: 11/12/2024

Country: Australia

Ticker: CUP

Record Date: 11/10/2024

Meeting Type: Annual

Primary Security ID: Q2934M100

Shares Voted: 1,334,469

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Elect Ray Kellerman as Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Approve Grant of Performance Rights to Hugh Humphrey | Mgmt | For | For | For |
| 4 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | For | For |
| 5 | Renew Proportional Takeover Provisions | Mgmt | For | For | For |
| 6 | Appoint KPMG as Auditor of the Company | Mgmt | For | For | For |

Lycopodium Limited

Meeting Date: 11/12/2024

Country: Australia

Ticker: LYL

Record Date: 11/10/2024

Meeting Type: Annual

Primary Security ID: Q56515101

Shares Voted: 434,526

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Rodney Leonard as Director | Mgmt | For | For | For |
| 3 | Elect Karl Cicanese as Director | Mgmt | For | For | For |
| 4 | Approve Issuance of Incentive Performance Rights to Peter De Leo | Mgmt | For | For | For |
| 5 | Approve Issuance of Incentive Performance Rights to Bruno Ruggiero | Mgmt | For | For | For |
| 6 | Approve Issuance of Incentive Performance Rights to Karl Cicanese | Mgmt | For | For | For |

Genesis Minerals Limited

Meeting Date: 11/14/2024

Country: Australia

Ticker: GMD

Record Date: 11/12/2024

Meeting Type: Annual

Primary Security ID: Q3977Z180

Shares Voted: 390,523

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Anthony Kiernan as Director | Mgmt | For | For | For |
| 3 | Elect Gerard Kaczmarek as Director | Mgmt | For | For | For |
| 4 | Elect Karen Lloyd as Director | Mgmt | For | For | For |
| 5 | Approve Issuance of FY25 3-Year Incentive Performance Rights to Raleigh Finlayson | Mgmt | For | For | For |

Superloop Limited

Meeting Date: 11/14/2024

Country: Australia

Ticker: SLC

Record Date: 11/12/2024

Meeting Type: Annual

Primary Security ID: Q8800A112

Superloop Limited

Shares Voted: 1,045,377

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | None | None | For |
| 2 | Elect Tony Clark as Director | Mgmt | For | For | For |
| 3 | Ratify Past Issuance of 8.16 Million Superloop Shares to Origin Energy Retail Limited | Mgmt | For | For | For |
| 4 | Approve Issuance of 1.69 Million Superloop Shares to Origin Energy Retail Limited | Mgmt | For | For | For |
| 5 | Approve Issuance of Superloop Shares to Origin Energy Retail Limited | Mgmt | For | For | For |
| 6 | Approve Increase to Non-Executive Director Fee Pool | Mgmt | None | None | For |
| 7 | Approve Grant of Performance Rights to Paul Tyler | Mgmt | For | For | For |
| 8 | Approve Grant of Performance Rights in Respect of the Double Down Growth Incentive to Paul Tyler | Mgmt | For | For | For |

Carnarvon Energy Limited

Meeting Date: 11/15/2024

Country: Australia

Ticker: CVN

Record Date: 11/13/2024

Meeting Type: Annual

Primary Security ID: Q1990C105

Shares Voted: 7,883,462

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--------------------------------------|-----------|----------|-------------------|------------------|
| 1 | Elect Robert Black as Director | Mgmt | For | For | For |
| 2 | Elect William Barker as Director | Mgmt | For | For | For |
| 3 | Elect Russell Delroy as Director | Mgmt | For | For | For |
| 4 | Elect Susan Jones as Director | Mgmt | For | For | For |
| 5 | Approve Remuneration Report | Mgmt | For | For | For |
| 6 | Approve Conditional Spill Resolution | Mgmt | Against | Against | Against |

Clover Corp. Ltd.

Meeting Date: 11/19/2024

Country: Australia

Ticker: CLV

Record Date: 11/17/2024

Meeting Type: Annual

Primary Security ID: Q2534V104

Shares Voted: 1,080,146

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | None | None | For |
| 2 | Elect Rupert Harrington as Director | Mgmt | For | For | For |
| 3 | Approve Issuance of Performance Rights to Peter Davey | Mgmt | For | For | For |

DUG Technology Ltd.

Meeting Date: 11/19/2024

Country: Australia

Ticker: DUG

Record Date: 11/17/2024

Meeting Type: Annual

Primary Security ID: Q32879100

Shares Voted: 408,431

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Elect Francesco Sciarrone as Director | Mgmt | For | For | For |
| 4 | Elect David Monk as Director | Mgmt | For | For | For |
| 5 | Approve Issuance of Zero Exercise Price Options to Matthew Lamont (or His Nominee) | Mgmt | For | For | For |
| 6 | Approve Potential Termination Benefits to Matthew Lamont | Mgmt | For | For | For |
| 7 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | For | For |
| 8 | Ratify Past Issuance of Tranche 1 Shares | Mgmt | For | For | For |
| 9 | Approve Issuance of Tranche 2 Shares to Francesco Sciarrone | Mgmt | For | For | For |
| 10 | Approve Issuance of Tranche 2 Shares to Matthew Lamont | Mgmt | For | For | For |
| 11 | Approve Issuance of Tranche 2 Shares to Louise Bower | Mgmt | For | For | For |
| 12 | Approve Issuance of Tranche 2 Shares to Mark Puzey | Mgmt | For | For | For |

DUG Technology Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 13 | Approve Renewal of Proportional Takeover Provisions | Mgmt | For | For | For |

FireFly Metals Ltd

Meeting Date: 11/19/2024

Country: Australia

Ticker: FFM

Record Date: 11/17/2024

Meeting Type: Annual

Primary Security ID: Q1198K164

Shares Voted: 1,056,832

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | None | None | For |
| 2 | Elect Michael Naylor as Director | Mgmt | For | For | For |
| 3 | Elect Jessie Liu-Ernsting as Director | Mgmt | For | For | For |
| 4 | Elect Renee Roberts as Director | Mgmt | For | For | For |
| 5a | Ratify Past Issuance of 20.70 Million Placement Shares to Sophisticated and Professional Investors | Mgmt | For | For | For |
| 5b | Ratify Past Issuance of 47.72 Million Placement Shares to Sophisticated and Professional Investors | Mgmt | For | For | For |
| 6 | Ratify Past Issuance of SPP Shares to Eligible Shareholders | Mgmt | For | For | For |
| 7 | Approve FireFly Metals Employee Securities Incentive Plan | Mgmt | None | None | For |
| 8 | Approve Increase of Non-Executive Directors' Remuneration | Mgmt | For | For | For |
| 9a | Approve Issuance of LTI Performance Rights to Stephen Parsons | Mgmt | For | For | For |
| 9b | Approve Issuance of LTI Performance Rights to Michael Naylor | Mgmt | For | For | For |
| 10 | Approve Issuance of Deferred Consideration Shares to the Monitor | Mgmt | For | For | For |

Generation Development Group Limited

Meeting Date: 11/19/2024

Country: Australia

Ticker: GDG

Record Date: 11/17/2024

Meeting Type: Annual

Primary Security ID: Q40073100

Shares Voted: 1,052,636

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Giselle Marie Collins as Director | Mgmt | For | For | For |
| 3 | Elect Christine Christian as Director | Mgmt | For | For | For |
| 4 | Approve Increase in Remuneration Pool for Non-Executive Directors | Mgmt | For | For | For |

Impedimed Limited

Meeting Date: 11/19/2024

Country: Australia

Ticker: IPD

Record Date: 11/17/2024

Meeting Type: Annual

Primary Security ID: Q48619102

Shares Voted: 12,529,734

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Elect Andrew Grant as Director | Mgmt | For | For | For |
| 4 | Elect Fiona Bones as Director | Mgmt | For | For | For |
| 5 | Elect Janelle Delaney as Director | Mgmt | For | For | For |
| 6 | Approve Issuance of Securities Under ImpediMed Employee Incentive Plan | Mgmt | For | For | For |
| 7.1 | Approve Grant of Shares to Christine Emmanuel-Donnelly | Mgmt | For | For | For |
| 7.2 | Approve Grant of Shares to Janelle Delaney | Mgmt | For | For | For |
| 7.3 | Approve Grant of Shares to Andrew Grant | Mgmt | For | For | For |
| 7.4 | Approve Grant of Shares to Fiona Bones | Mgmt | For | For | For |
| 8 | Approve Renewal of Proportional Takeover Provision | Mgmt | For | For | For |

Infomedia Limited

Meeting Date: 11/19/2024

Country: Australia

Ticker: IFM

Record Date: 11/17/2024

Meeting Type: Annual

Primary Security ID: Q4933X103

Shares Voted: 65,198

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Jon Brett as Director | Mgmt | For | For | For |
| 3 | Elect Joseph Powell as Director | Mgmt | For | For | For |
| 4 | Approve Issuance of LTI Award Opportunity to Jens Monsees | Mgmt | For | For | For |
| 5 | Approve Conditional Spill Resolution | Mgmt | Against | Against | Against |

Ridley Corporation Limited

Meeting Date: 11/19/2024

Country: Australia

Ticker: RIC

Record Date: 11/17/2024

Meeting Type: Annual

Primary Security ID: Q81391106

Shares Voted: 727,309

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Elect Daniel Masters as Director | Mgmt | For | For | For |
| 3A | Elect Rhys Jones as Director | Mgmt | For | For | For |
| 4 | Approve Issuance of Performance Rights to Quinton Hildebrand | Mgmt | For | For | For |
| 5 | Approve Ridley Corporation Limited Long-Term Incentive Plan | Mgmt | For | For | For |
| 6 | Approve Renewal of the Proportional Takeover Provisions | Mgmt | For | For | For |

3P Learning Limited

Meeting Date: 11/20/2024

Country: Australia

Ticker: 3PL

Record Date: 11/18/2024

Meeting Type: Annual

Primary Security ID: Q9034Z105

3P Learning Limited

Shares Voted: 2,338,903

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------------|-----------|----------|-------------------|------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3a | Elect Allan Brackin as Director | Mgmt | For | For | For |
| 3b | Elect Katherine Ostin as Director | Mgmt | For | For | For |
| 3c | Elect Matthew Sandblom as Director | Mgmt | For | For | For |

AIC Mines Limited

Meeting Date: 11/20/2024

Country: Australia

Ticker: AIM

Record Date: 11/18/2024

Meeting Type: Annual

Primary Security ID: Q0163J103

Shares Voted: 5,310,607

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | None | None | For |
| 2 | Elect Josef El-Raghy as Director | Mgmt | For | For | For |
| 3 | Elect Jonathan Young as Director | Mgmt | For | For | For |
| 4 | Approve Issuance of Incentives to Aaron Colleran | Mgmt | For | For | For |
| 5 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | For | For |

Pacific Smiles Group Limited

Meeting Date: 11/20/2024

Country: Australia

Ticker: PSQ

Record Date: 11/18/2024

Meeting Type: Annual

Primary Security ID: Q7246E100

Shares Voted: 1,560,456

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Brent Cubis as Director | Mgmt | For | For | For |
| 3 | Elect Steven Rubic as Director | Mgmt | For | For | For |
| 4 | Approve the Amendments to the Company's Constitution | Mgmt | For | For | For |

Pacific Smiles Group Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 5 | Approve Renewal of Proportional Takeover Provisions | Mgmt | For | For | For |

Praemium Limited

Meeting Date: 11/20/2024 **Country:** Australia **Ticker:** PPS
Record Date: 11/18/2024 **Meeting Type:** Annual
Primary Security ID: Q77108100

Shares Voted: 4,983,720

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | None | None | For |
| 2 | Elect Stuart Robertson as Director | Mgmt | For | For | For |
| 3 | Elect Claire Willette as Director | Mgmt | For | For | For |
| 4 | Approve Issuance of Performance Rights to Anthony Wamsteker | Mgmt | For | For | For |

HUB24 Limited

Meeting Date: 11/21/2024 **Country:** Australia **Ticker:** HUB
Record Date: 11/19/2024 **Meeting Type:** Annual
Primary Security ID: Q4970M176

Shares Voted: 36,146

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Paul Rogan as Director | Mgmt | For | For | For |
| 3 | Elect Catherine Kovacs as Director | Mgmt | For | For | For |
| 4 | Elect Michelle Tredenick as Director | Mgmt | For | For | For |
| 5 | Approve Issuance of Performance Rights to Andrew Alcock | Mgmt | For | For | For |

Matrix Composites & Engineering Ltd.

Meeting Date: 11/21/2024 **Country:** Australia **Ticker:** MCE
Record Date: 11/19/2024 **Meeting Type:** Annual
Primary Security ID: Q58141104

Matrix Composites & Engineering Ltd.

Shares Voted: 4,036,220

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Alison Terry as Director | Mgmt | For | For | For |
| 3 | Elect Brendan Cocks as Director | Mgmt | For | For | For |
| 4 | Elect Peter Hood as Director | Mgmt | For | For | For |
| 5 | Elect Chris Sutherland as Director | Mgmt | For | For | For |
| 6 | Approve Issuance of Options and Performance Rights to Aaron Begley | Mgmt | For | For | For |
| 7 | Approve Issuance of Options and Performance Rights to Brendan Cocks | Mgmt | For | For | For |
| 8 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | For | For |
| 9 | Approve Renewal of Proportional Takeover Provisions | Mgmt | For | For | For |

MaxiPARTS Limited

Meeting Date: 11/21/2024

Country: Australia

Ticker: MXI

Record Date: 11/19/2024

Meeting Type: Annual

Primary Security ID: Q58497100

Shares Voted: 1,036,551

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3 | Elect Gino Butera as Director | Mgmt | For | For | For |
| 4 | Elect Brendan York as Director | Mgmt | For | For | For |
| 5 | Approve Grant of Performance Rights to Peter Loimaranta | Mgmt | For | For | For |
| 6 | Approve Financial Assistance | Mgmt | For | For | For |

SKS Technologies Group Ltd.

Meeting Date: 11/21/2024

Country: Australia

Ticker: SKS

Record Date: 11/19/2024

Meeting Type: Annual

Primary Security ID: Q8513Q107

SKS Technologies Group Ltd.

Shares Voted: 387,154

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Greg Jinks as Director | Mgmt | For | For | For |
| 3 | Elect Antoinette Truda as Director | Mgmt | For | For | For |
| 4 | Approve Employee Equity Plan | Mgmt | None | None | For |
| 5 | Approve Grant of Performance Rights to Matthew Jinks | Mgmt | For | For | For |
| 6 | Approve Grant of Options to Matthew Jinks | Mgmt | For | For | For |
| 7 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | For | For |
| 8 | Approve the Amendments to the Company's Constitution | Mgmt | For | For | For |

Vysarn Limited

Meeting Date: 11/21/2024

Country: Australia

Ticker: VYS

Record Date: 11/19/2024

Meeting Type: Annual

Primary Security ID: Q94963107

Shares Voted: 3,079,750

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Sheldon Burt as Director | Mgmt | For | For | For |
| 3 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | For | For |
| 4 | Ratify Past Issuance of 53.29 Million Placement Shares to Institutional and Other Professional and Sophisticated Investors | Mgmt | For | For | For |
| 5 | Ratify Past Issuance of 42.19 Million Placement Shares to Institutional and Other Professional and Sophisticated Investors | Mgmt | For | For | For |
| 6 | Approve Issuance of Upfront Consideration Shares to the CMP Sellers | Mgmt | For | For | For |
| 7 | Approve Issuance of Deferred Consideration Shares to the CMP Sellers | Mgmt | For | For | For |

Vysarn Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 8 | Approve the Potential Termination Benefits of the CMP Founders | Mgmt | For | For | For |

Autosports Group Limited

Meeting Date: 11/22/2024 **Country:** Australia **Ticker:** ASG
Record Date: 11/20/2024 **Meeting Type:** Annual
Primary Security ID: Q1210F102

Shares Voted: 599,118

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3.1 | Elect James Evans as Director | Mgmt | For | For | For |
| 3.2 | Elect Anna Burgdorf as Director | Mgmt | For | For | For |
| 3.3 | Elect Gareth Turner as Director | Mgmt | For | For | For |
| 3.4 | Elect Danny Rezek as Director | Mgmt | For | For | For |
| 4 | Approve Grant of Performance Rights to Nicholas Pagent in Relation to FY24 Short Term Incentive Plan | Mgmt | For | For | For |
| 5 | Approve Grant of Performance Rights to Nicholas Pagent in Relation to FY25 Long Term Incentive Plan | Mgmt | For | For | For |
| 6 | Approve Renewal of Related Party Leases | Mgmt | For | For | For |

GTN Ltd.

Meeting Date: 11/22/2024 **Country:** Australia **Ticker:** GTN
Record Date: 11/20/2024 **Meeting Type:** Annual
Primary Security ID: Q4352Y103

Shares Voted: 5,634,505

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|-------------------|------------------|
| 1 | Elect Craig Coleman as Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | For |

RAS Technology Holdings Ltd.

Meeting Date: 11/22/2024

Country: Australia

Ticker: RTH

Record Date: 11/20/2024

Meeting Type: Annual

Primary Security ID: Q79848109

Shares Voted: 1,174,398

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Gary Crispe as Director | Mgmt | For | For | For |
| 3 | Ratify Past Issuance of Placement Shares to Waterhouse VC Pty Ltd | Mgmt | For | For | For |
| 4 | Ratify Past Issuance of Placement Options to Waterhouse VC Pty Ltd | Mgmt | For | For | For |
| 5 | Ratify Past Issuance of Milestone Options to Waterhouse VC Pty Ltd | Mgmt | For | For | For |
| 6 | Approve Long-Term Incentive Plan | Mgmt | None | None | For |
| 7 | Approve Grant of LTIP Performance Rights to Gary Crispe | Mgmt | For | For | For |
| 8 | Approve Grant of LTIP Performance Rights to Stephen Crispe | Mgmt | For | For | For |
| 9 | Approve Renewal of the Proportional Takeover Provisions in the Constitution | Mgmt | For | For | For |

Vault Minerals Limited

Meeting Date: 11/22/2024

Country: Australia

Ticker: VAU

Record Date: 11/20/2024

Meeting Type: Annual

Primary Security ID: Q80507330

Shares Voted: 5,073,190

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect David Quinlivan as Director | Mgmt | For | For | For |
| 3 | Elect Kelvin Flynn as Director | Mgmt | For | For | For |
| 4 | Elect Rebecca Prain as Director | Mgmt | For | For | For |
| 5 | Elect Andrea Sutton as Director | Mgmt | For | For | For |
| 6 | Elect Ian Macpherson as Director | Mgmt | For | For | For |

Vault Minerals Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 7 | Approve New Employee Incentive Plan | Mgmt | None | None | For |
| 8 | Approve Grant of Performance Rights to Luke Tonkin | Mgmt | For | For | For |
| 9 | Adopt New Constitution | Mgmt | For | For | For |

Aurelia Metals Limited

Meeting Date: 11/26/2024 **Country:** Australia **Ticker:** AMI
Record Date: 11/24/2024 **Meeting Type:** Annual
Primary Security ID: Q0673J106

Shares Voted: 16,145,870

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | None | None | For |
| 2 | Elect Peter Botten as Director | Mgmt | For | For | For |
| 3 | Elect Robert Vassie as Director | Mgmt | For | For | For |
| 4 | Approve the Long Term Incentive Plan | Mgmt | For | For | For |
| 5 | Approve Issuance of Rights to Bryan Quinn | Mgmt | For | For | For |

IPD Group Ltd.

Meeting Date: 11/26/2024 **Country:** Australia **Ticker:** IPG
Record Date: 11/24/2024 **Meeting Type:** Annual
Primary Security ID: Q496BN109

Shares Voted: 16,510

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Mohamed Yoosuff as Director | Mgmt | For | For | For |
| 3 | Approve Employee Incentive Plan | Mgmt | For | For | For |
| 4 | Approve Issuance of Performance Rights to Michael Sainsbury | Mgmt | For | For | For |
| 5 | Approve Issuance of Performance Rights to Mohamed Yoosuff | Mgmt | For | For | For |

IPD Group Ltd.

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 6 | Approve Renewal of Proportional Takeover Bid Provisions in the Constitution | Mgmt | For | For | For |

Santana Minerals Limited

Meeting Date: 11/26/2024 **Country:** Australia **Ticker:** SMI
Record Date: 11/24/2024 **Meeting Type:** Annual
Primary Security ID: Q8242B207

Shares Voted: 3,969,252

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---------------------------------|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | None | None | For |
| 2 | Elect Damian Spring as Director | Mgmt | For | For | For |
| 3 | Elect Samuel Smith as Director | Mgmt | For | For | For |

Shape Australia Corp. Ltd.

Meeting Date: 11/26/2024 **Country:** Australia **Ticker:** SHA
Record Date: 11/24/2024 **Meeting Type:** Annual
Primary Security ID: Q84717109

Shares Voted: 240,000

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|------------------------------|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | None | None | For |
| 2 | Elect Jane Lloyd as Director | Mgmt | For | For | For |

GR Engineering Services Limited

Meeting Date: 11/27/2024 **Country:** Australia **Ticker:** GNG
Record Date: 11/25/2024 **Meeting Type:** Annual
Primary Security ID: Q43354101

Shares Voted: 1,526,704

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|----------------------------------|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Deborah Morrow as Director | Mgmt | For | For | For |

GR Engineering Services Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-----------------------------------|-----------|----------|-------------------|------------------|
| 3 | Elect Giuseppe Totaro as Director | Mgmt | For | For | For |

Monash IVF Group Limited

Meeting Date: 11/27/2024 **Country:** Australia **Ticker:** MVF
Record Date: 11/25/2024 **Meeting Type:** Annual
Primary Security ID: Q6328D105

Shares Voted: 3,458,028

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3a | Elect Catherine Aston as Director | Mgmt | For | For | For |
| 3b | Elect Neil Broekhuizen as Director | Mgmt | For | For | For |
| 4 | Approve Grant of Performance Rights to Michael Knaap | Mgmt | For | For | For |
| 5 | Approve Financial Assistance in Relation to the Acquisition | Mgmt | For | For | For |

Pantoro Limited

Meeting Date: 11/27/2024 **Country:** Australia **Ticker:** PNR
Record Date: 11/25/2024 **Meeting Type:** Annual
Primary Security ID: Q7392G107

Shares Voted: 28,384,085

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Wayne Zekulich as Director | Mgmt | For | For | For |
| 3 | Approve Renewal of Proportional Takeover Provisions in the Constitution | Mgmt | For | For | For |

Supply Network Limited

Meeting Date: 11/27/2024 **Country:** Australia **Ticker:** SNL
Record Date: 11/25/2024 **Meeting Type:** Annual
Primary Security ID: Q8805T108

Supply Network Limited

Shares Voted: 108,205

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 2 | Approve Remuneration Report | Mgmt | For | For | For |
| 3a | Elect P W Gill as Director | Mgmt | For | For | For |
| 3b | Elect R D Fraser as Director | Mgmt | For | For | For |
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | Mgmt | For | For | For |

Artrya Limited

Meeting Date: 11/28/2024

Country: Australia

Ticker: AYA

Record Date: 11/26/2024

Meeting Type: Annual

Primary Security ID: Q05539103

Shares Voted: 1,666,667

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Jacque Sokolov as Director | Mgmt | For | For | For |
| 3 | Ratify Past Issuance of Performance Options to Cone Health Ventures LLC | Mgmt | For | For | For |
| 4 | Ratify Past Issuance of Performance Options to Healthiant Ventures, LLC | Mgmt | For | For | For |
| 5 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | For | For |
| 6 | Approve Issuance of Options to Beith Capital Advisory LLC | Mgmt | For | For | For |
| 7 | Approve Issuance of Options to L Davinci LLC | Mgmt | For | For | For |
| 8 | Approve Increase of Maximum Securities Under the Company's Employee Incentive Plan | Mgmt | For | For | For |

PeopleIn Limited

Meeting Date: 11/28/2024

Country: Australia

Ticker: PPE

Record Date: 11/26/2024

Meeting Type: Annual

Primary Security ID: Q73809107

PeopleIn Limited

Shares Voted: 1,600,232

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|-------------------------------------|-----------|----------|-------------------|------------------|
| 1a | Elect Elisabeth Manners as Director | Mgmt | For | For | For |
| 1b | Elect Tony Peake as Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | None | None | For |
| 3 | Approve Performance Rights Plan | Mgmt | None | None | For |

Strandline Resources Limited

Meeting Date: 11/28/2024

Country: Australia

Ticker: STA

Record Date: 11/26/2024

Meeting Type: Annual

Primary Security ID: Q8789U105

Shares Voted: 4,166,667

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Mark Hancock as Director | Mgmt | For | For | For |
| 3 | Appoint BDO Audit Pty Ltd as Auditor of the Company | Mgmt | For | For | For |
| 4 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | For | For |

Synertec Corporation Limited

Meeting Date: 11/28/2024

Country: Bermuda

Ticker: SOP

Record Date: 11/26/2024

Meeting Type: Annual

Primary Security ID: G8651T120

Shares Voted: 3,095,354

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | Against |
| 2 | Elect Ian Campbell as Director | Mgmt | For | For | For |
| 3 | Elect Johannes Risseeuw as Director | Mgmt | For | For | For |
| 4 | Appoint Grant Thornton Audit Pty Ltd as Auditors | Mgmt | For | For | For |

Synertec Corporation Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 5 | Ratify Past Issuance of Shares to Institutional and Sophisticated Investors | Mgmt | For | For | For |
| 6 | Approve Issuance of Warrants to Altor Capital | Mgmt | For | For | For |
| 7 | Approve Grant of Performance Rights to Michael Carroll | Mgmt | For | For | Against |
| 8 | Approve Grant of Performance Rights to David Harris | Mgmt | For | For | Against |
| 9 | Approve Grant of Options to Johannes Risseeuw | Mgmt | For | For | Against |
| 10 | Approve Grant of Options to Ian Campbell | Mgmt | For | For | Against |
| 11 | Approve Grant of Options to Peter Lamell | Mgmt | For | For | Against |
| 12 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | For | Against |

Winsome Resources Limited

Meeting Date: 11/28/2024

Country: Australia

Ticker: WR1

Record Date: 11/26/2024

Meeting Type: Annual

Primary Security ID: Q97875100

Shares Voted: 1,735,431

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | For | For | For |
| 2 | Elect Simon Iacopetta as Director | Mgmt | For | For | For |
| 3 | Elect Qingtao Zeng as Director | Mgmt | For | For | For |
| 4 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | For | For |
| 5 | Ratify Past Issuance of Performance Rights to Kim Nguyen | Mgmt | For | For | For |
| 6 | Ratify Past Issuance of Performance Rights to Simon Iacopetta | Mgmt | For | For | For |
| 7 | Ratify Past Issuance of Performance Rights to Bill Oliver | Mgmt | For | For | For |
| 8 | Ratify Past Issuance of Performance Rights to Walter Madel | Mgmt | For | For | For |

Winsome Resources Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 9 | Ratify Past Issuance of Performance Rights to Regis Neroni | Mgmt | For | For | For |
| 10 | Ratify Past Issuance of Shares to PearTree Securities Inc. | Mgmt | For | For | For |
| 11 | Ratify Past Issuance of Shares to Institutional Investors | Mgmt | For | For | For |
| 12 | Approve Issuance of Incentive Performance Rights to Christopher Evans | Mgmt | None | None | For |
| 13 | Approve Issuance of Incentive Performance Rights to Qingtao Zeng | Mgmt | None | None | For |
| 14 | Approve Issuance of Incentive Performance Rights to Justin Boylson | Mgmt | None | None | For |
| 15 | Approve Issuance of Incentive Performance Rights to Stephen Biggins | Mgmt | None | None | For |
| 16 | Approve Issuance of Incentive Options to Qingtao Zeng | Mgmt | None | None | For |
| 17 | Approve Issuance of Incentive Options to Justin Boylson | Mgmt | None | None | For |
| 18 | Approve Issuance of Incentive Options to Stephen Biggins | Mgmt | None | None | For |
| 19 | Approve Issuance of Shares to the Vendors | Mgmt | For | For | For |
| 20 | Approve Increase in Maximum Securities Under the Employee Securities Incentive Plan | Mgmt | For | For | For |

Nico Resources Limited

Meeting Date: 11/29/2024

Country: Australia

Ticker: NC1

Record Date: 11/27/2024

Meeting Type: Annual

Primary Security ID: Q6765Z106

Shares Voted: 201,593

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Remuneration Report | Mgmt | None | None | For |
| 2 | Appoint Hall Chadwick WA Pty Ltd as Auditor of the Company | Mgmt | For | For | For |
| 3 | Elect Roderick Corps as Director | Mgmt | For | For | For |
| 4 | Approve Employee Incentive Plan | Mgmt | For | For | For |

Nico Resources Limited

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 5 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | For | For |

Prophecy International Holdings Limited

Meeting Date: 11/29/2024 **Country:** Australia **Ticker:** PRO
Record Date: 11/27/2024 **Meeting Type:** Annual
Primary Security ID: Q7774H103

Shares Voted: 1,383,083

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Elect Grant Miles as Director | Mgmt | For | For | For |
| 2 | Approve Remuneration Report | Mgmt | For | For | Against |
| 3 | Approve the Issuance of Up to 10 Percent of the Company's Issued Capital | Mgmt | For | For | For |
| 4 | Approve Re-insertion of the Proportional Takeover Provisions in the Constitution | Mgmt | For | For | For |

Capitol Health Limited

Meeting Date: 12/02/2024 **Country:** Australia **Ticker:** CAJ
Record Date: 11/30/2024 **Meeting Type:** Court
Primary Security ID: Q20864106

Shares Voted: 9,585,888

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| | Court-Ordered Meeting | Mgmt | | | |
| 1 | Approve Scheme of Arrangement in Relation to the Proposed Merger of Capitol Health Limited with Integral Diagnostics Limited | Mgmt | For | For | For |

Lotus Resources Limited

Meeting Date: 12/06/2024 **Country:** Australia **Ticker:** LOT
Record Date: 12/04/2024 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Q56336102

Lotus Resources Limited

Shares Voted: 3,276,249

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|---|-----------|----------|-------------------|------------------|
| 1 | Ratify Past Issuance of Tranche 1 Shares to Institutional and Sophisticated Investors | Mgmt | For | For | For |
| 2 | Approve Issuance of Tranche 2 Shares to Professional and Sophisticated Investors | Mgmt | For | For | For |

Eureka Group Holdings Limited

Meeting Date: 12/20/2024

Country: Australia

Ticker: EGH

Record Date: 12/18/2024

Meeting Type: Special

Primary Security ID: Q8363A152

Shares Voted: 4,209,419

| Proposal Number | Proposal Text | Proponent | Mgmt Rec | Voting Policy Rec | Vote Instruction |
|-----------------|--|-----------|----------|-------------------|------------------|
| 1 | Approve Acquisition of Sale Shares and Resulting Increase in Filetron's Relevant Interest in Voting Shares | Mgmt | For | For | For |