Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 27-Aug-2026

Portland 15 of 15 Alternative Fund

ARES MANAGEMENT CORPORATION	
Security: 03990B101	**Agenda Number:** 936465651
Ticker: ARES	**Meeting Type:** Annual
ISIN: US03990B1017	**Meeting Date:** 08-Jun-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	Election of Directors Michael J Arougheti	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
1b.	Election of Directors Ashish Bhutani	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
1c.	Election of Directors Antoinette Bush	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
1d.	Election of Directors R. Kipp deVeer	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
1e.	Election of Directors Paul G. Joubert	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
1f.	Election of Directors David B. Kaplan	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
1g.	Election of Directors Michael Lynton	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
1h.	Election of Directors Eileen Naughton	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
1i.	Election of Directors Dr. Judy D. Olian	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
1j.	Election of Directors Antony P. Ressler	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
1k.	Election of Directors Bennett Rosenthal	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2.	The ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for our 2026 fiscal year.	Mgmt	For	For
	Enhanced Proposal Category: Ratify Auditors			

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
000131396	BNY	26300	26300	0	05-Jun-26

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 27-Aug-2026

Portland 15 of 15 Alternative Fund

BERKSHIRE HATHAWAY INC.

Security:	084670702	**Agenda Number:**	936408409
Ticker:	BRKB	**Meeting Type:**	Annual
ISIN:	US0846707026	**Meeting Date:**	02-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
	Enhanced Proposal Category: Elect Director			
	1 Gregory E. Abel	Mgmt	For	For
	2 Howard G. Buffett	Mgmt	For	For
	3 Susan A. Buffett	Mgmt	For	For
	4 Warren E. Buffett	Mgmt	For	For
	5 Stephen B. Burke	Mgmt	For	For
	6 Kenneth I. Chenault	Mgmt	For	For
	7 Christopher C. Davis	Mgmt	For	For
	8 Susan L. Decker	Mgmt	For	For
	9 Charlotte Guyman	Mgmt	For	For
	10 Ajit Jain	Mgmt	For	For

Investment Company Report

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	Thomas S. Murphy, Jr.	Mgmt	For	For
12	Wallace R. Weitz	Mgmt	For	For
13	Meryl B. Witmer	Mgmt	For	For
2.	Non-binding resolution to approve the compensation of the Company's Named Executive Officers, as described in the 2026 Proxy Statement.	Mgmt	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3.	Non-binding resolution to determine the frequency (whether annual, biennial or triennial) with which shareholders of the Company shall be entitled to have an advisory vote on executive compensation.	Mgmt	3 Years	For
	Enhanced Proposal Category: Advisory Vote on Say on Pay Frequency			
4.	Shareholder proposal requesting that the Company issue a report disclosing the Board's oversight framework for workforce and human-capital management across its operating subsidiaries.	Shr	Against	For
	Enhanced Proposal Category: Labor Issues - Discrimination and Miscellaneous			

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
000131396	BNY	2484	2484	0	19-Mar-26
00047580386 ! 5RY0	RBCC	10000	10000	0	19-Mar-26

Portland 15 of 15 Alternative Fund

BROOKFIELD ASSET MANAGEMENT LTD.

Security:	113004105	**Agenda Number:**	936433868
Ticker:	BAM	**Meeting Type:**	Annual and Special
ISIN:	CA1130041058	**Meeting Date:**	07-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
	Enhanced Proposal Category: Elect Director (Cumulative Voting or More Nominees Than Board Seats)			
1	Barry Blattman	Mgmt	For	For
2	Angela F. Braly	Mgmt	For	For
3	Marcel R. Coutu	Mgmt	For	For
4	Scott Cutler	Mgmt	For	For
5	Bruce Flatt	Mgmt	For	For
6	Olivia (Liv) Garfield	Mgmt	For	For
7	Nili Gilbert	Mgmt	For	For
8	Keith Johnson	Mgmt	For	For
9	Bruce Karsh	Mgmt	For	For
10	Brian W. Kingston	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 27-Aug-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
11	Cyrus Madon	Mgmt	For	For
12	Diana Noble	Mgmt	For	For
2	Appointment of Deloitte LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Mgmt	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
3	Approval of the Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 23, 2026 (the "Circular").	Mgmt	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
4	Approval of the 2026 Management Share Option Plan Resolution set out in the Circular.	Mgmt	For	For
	Enhanced Proposal Category: Approve Executive Share Option Plan			
5	Approval of the Escrowed Stock Plan Amendment Resolution set out in the Circular.	Mgmt	For	For
	Enhanced Proposal Category: Amend Restricted Stock Plan			

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
000131396	BNY	9529	9529	0	04-May-26

Investment Company Report

Portland 15 of 15 Alternative Fund

BROOKFIELD ASSET MANAGEMENT LTD.

Security:	113004105	**Agenda Number:**	936433870
Ticker:	BAM	**Meeting Type:**	Annual and Special
ISIN:	CA1130041058	**Meeting Date:**	07-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1	DIRECTOR			
	Enhanced Proposal Category: Elect Director (Cumulative Voting or More Nominees Than Board Seats)			
	1 Barry Blattman	Mgmt	For	For
	2 Angela F. Braly	Mgmt	For	For
	3 Marcel R. Coutu	Mgmt	For	For
	4 Scott Cutler	Mgmt	For	For
	5 Bruce Flatt	Mgmt	For	For
	6 Olivia (Liv) Garfield	Mgmt	For	For
	7 Nili Gilbert	Mgmt	For	For
	8 Keith Johnson	Mgmt	For	For
	9 Bruce Karsh	Mgmt	For	For
	10 Brian W. Kingston	Mgmt	For	For

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	11 Cyrus Madon	Mgmt	For	For
	12 Diana Noble	Mgmt	For	For
2	Appointment of Deloitte LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Mgmt	For	For
	Enhanced Proposal Category: Approve Auditors and Authorize Board to Fix Their Remuneration			
3	Approval of the Say on Pay Resolution set out in the Management Information Circular of the Corporation dated March 23, 2026 (the "Circular").	Mgmt	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
4	Approval of the 2026 Management Share Option Plan Resolution set out in the Circular.	Mgmt	For	For
	Enhanced Proposal Category: Approve Executive Share Option Plan			
5	Approval of the Escrowed Stock Plan Amendment Resolution set out in the Circular.	Mgmt	For	For
	Enhanced Proposal Category: Amend Restricted Stock Plan			

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
00047580386 ! 5RY0	RBCC	18000	18000	0	04-May-26

Portland 15 of 15 Alternative Fund

CARNIVAL CORPORATION

Security:	143658300	**Agenda Number:**	936396200
Ticker:	CCL	**Meeting Type:**	Annual
ISIN:	PA1436583006	**Meeting Date:**	17-Apr-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc. Enhanced Proposal Category: Elect Director	Mgmt	For	For
2.	To re-elect Sir Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc. Enhanced Proposal Category: Elect Director	Mgmt	For	For
3.	To re-elect Jason Glen Cahilly as a Director of Carnival Corporation and as a Director of Carnival plc. Enhanced Proposal Category: Elect Director	Mgmt	For	For
4.	To re-elect Nelda J. Connors as a Director of Carnival Corporation and as a Director of Carnival plc. Enhanced Proposal Category: Elect Director	Mgmt	For	For
5.	To re-elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc. Enhanced Proposal Category: Elect Director	Mgmt	For	For
6.	To re-elect Jeffrey J. Gearhart as a Director of Carnival Corporation and as a Director of Carnival plc. Enhanced Proposal Category: Elect Director	Mgmt	For	For
7.	To re-elect Katie Lahey as a Director of Carnival Corporation and as a Director of Carnival plc. Enhanced Proposal Category: Elect Director	Mgmt	For	For
8.	To re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc. Enhanced Proposal Category: Elect Director	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 27-Aug-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
9.	To re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
10.	To re-elect Josh Weinstein as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
11.	To re-elect Randall Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc.	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
12.	To hold a (non-binding) advisory vote to approve executive compensation.	Mgmt	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
13.	To hold a (non-binding) advisory vote to approve the Carnival plc Directors' Remuneration Report (in accordance with legal requirements applicable to UK companies).	Mgmt	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
14.	To appoint Deloitte LLP as independent auditor of Carnival plc and to ratify the selection of Deloitte & Touche LLP as the independent registered public accounting firm of Carnival Corporation.	Mgmt	For	For
	Enhanced Proposal Category: Ratify Auditors			
15.	To authorize the Audit Committee of Carnival plc to determine the remuneration of the independent auditor of Carnival plc (in accordance with legal requirements applicable to UK companies).	Mgmt	For	For
	Enhanced Proposal Category: Authorize Board to Fix Remuneration of External Auditor(s)			
16.	To receive the accounts and reports of the Directors and auditor of Carnival plc for the year ended November 30, 2025 (in accordance with legal requirements applicable to UK companies).	Mgmt	For	For
	Enhanced Proposal Category: Accept Financial Statements and Statutory Reports			

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
17.	To approve the giving of authority for the allotment of new shares by Carnival plc (in accordance with customary practice for UK companies).	Mgmt	For	For
	Enhanced Proposal Category: Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights			
18.	To approve, subject to Proposal 17 passing, the disapplication of pre-emption rights in relation to the allotment of new shares and sale of treasury shares by Carnival plc (in accordance with customary practice for UK companies).	Mgmt	For	For
	Enhanced Proposal Category: Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights			
19.	To approve a general authority for Carnival plc to buy back Carnival plc ordinary shares in the open market (in accordance with legal requirements applicable to UK companies desiring to implement share buyback programs).	Mgmt	For	For
	Enhanced Proposal Category: Authorize Share Repurchase Program			

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
000131396	BNY	110702	110702	0	04-Mar-26

Portland 15 of 15 Alternative Fund

CARNIVAL CORPORATION

Security:	143658300	**Agenda Number:**	936400124
Ticker:	CCL	**Meeting Type:**	Special
ISIN:	PA1436583006	**Meeting Date:**	17-Apr-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	To approve the DLC Unification and Redomiciliation Transactions including, with effect from the Scheme of Arrangement becoming effective, the termination of the Equalization Agreement.	Mgmt	For	For
	Enhanced Proposal Category: Company Specific Organization Related			
2.	To authorize the Boards of Directors of Carnival Corporation and Carnival plc to take all action necessary and appropriate for implementing the Scheme of Arrangement and the DLC Unification and Redomiciliation Transactions.	Mgmt	For	For
	Enhanced Proposal Category: Approve Scheme of Arrangement			
3.	To adopt the new articles of association of Carnival plc with effect from the passing of this resolution.	Mgmt	For	For
	Enhanced Proposal Category: Adopt New Articles of Association/Charter			
4.	To adopt the new articles of association of Carnival plc with effect from the Scheme of Arrangement becoming effective.	Mgmt	For	For
	Enhanced Proposal Category: Adopt New Articles of Association/Charter			
5.	To adopt the Memorandum of Continuance that will take effect upon the redomiciliation of Carnival Corporation from Panama to Bermuda.	Mgmt	For	For
	Enhanced Proposal Category: Change Jurisdiction of Incorporation [ ]			
6.	To adopt the Carnival Corporation Ltd. Bye-Laws that will take effect upon the redomiciliation of Carnival Corporation from Panama to Bermuda.	Mgmt	For	For
	Enhanced Proposal Category: Adopt New Articles of Association/Charter			

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
7.	To adjourn the Corporation Extraordinary General Meeting, if necessary or appropriate, to solicit additional proxies if there are not sufficient votes to approve the GM Proposals. Enhanced Proposal Category: Adjourn Meeting	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
000131396	BNY	110702	110702	0	04-Mar-26

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Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 27-Aug-2026

Portland 15 of 15 Alternative Fund

CLARITY PHARMACEUTICALS LTD	
Security: Q2517S102	**Agenda Number:** 720515204
Ticker:	**Meeting Type:** AGM
ISIN: AU0000165375	**Meeting Date:** 25-Nov-25

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 1,4 TO 7 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION	Non-Voting		
	Enhanced Proposal Category: No Enhanced Category Available			
1	REMUNERATION REPORT	Mgmt	For	
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
2	RE-ELECTION OF DIRECTOR - DR CHRIS ROBERTS AO	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
3	RE-ELECTION OF DIRECTOR - DR THOMAS RAMDAHL	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
4	RATIFICATION OF PRIOR PLACEMENT OF SHARES	Mgmt	For	For
	Enhanced Proposal Category: Ratify Past Issuance of Shares			

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
5	ISSUE OF OPTIONS - DR ALAN TAYLOR (EXECUTIVE CHAIR)	Mgmt	For	For
	Enhanced Proposal Category: Approve Stock Option Plan Grants			
6	ISSUE OF OPTIONS - MICHELLE PARKER (CHIEF EXECUTIVE OFFICER)	Mgmt	For	For
	Enhanced Proposal Category: Approve Stock Option Plan Grants			
7	ISSUE OF OPTIONS - DR COLIN BIGGIN (CHIEF OPERATING OFFICER)	Mgmt	For	For
	Enhanced Proposal Category: Approve Stock Option Plan Grants			

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
131396	YORK	2388500	2388500	0	22-Oct-25

Investment Company Report

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Portland 15 of 15 Alternative Fund

DANAHER CORPORATION

Security:	235851102	**Agenda Number:**	936406950
Ticker:	DHR	**Meeting Type:**	Annual
ISIN:	US2358511028	**Meeting Date:**	05-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1a.	To elect the eleven directors named in the attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. Rainer M. Blair Enhanced Proposal Category: Elect Director	Mgmt	For	For
1b.	To elect the eleven directors named in the attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. Feroz Dewan Enhanced Proposal Category: Elect Director	Mgmt	For	For
1c.	To elect the eleven directors named in the attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. Linda Filler Enhanced Proposal Category: Elect Director	Mgmt	For	For
1d.	To elect the eleven directors named in the attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. Charles W. Lamanna Enhanced Proposal Category: Elect Director	Mgmt	For	For
1e.	To elect the eleven directors named in the attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. Teri L. List Enhanced Proposal Category: Elect Director	Mgmt	For	For
1f.	To elect the eleven directors named in the attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. Mitchell P. Rales Enhanced Proposal Category: Elect Director	Mgmt	For	For

Investment Company Report

Meeting Date Range: 01-Jul-2025 - 30-Jun-2026 **Report Date:** 27-Aug-2026

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1g.	To elect the eleven directors named in the attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. Steven M. Rales	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
1h.	To elect the eleven directors named in the attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. A. Shane Sanders	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
1i.	To elect the eleven directors named in the attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. Alan G. Spoon	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
1j.	To elect the eleven directors named in the attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. Raymond C. Stevens, Ph.D	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
1k.	To elect the eleven directors named in the attached Proxy Statement to hold office until the 2027 Annual Meeting of Shareholders and until their successors are elected and qualified. Elias A. Zerhouni, MD	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
2.	To ratify the selection of Ernst & Young LLP as Danaher's independent registered public accounting firm for the year ending December 31, 2026.	Mgmt	For	For
	Enhanced Proposal Category: Ratify Auditors			
3.	To approve on an advisory basis the Company's named executive officer compensation.	Mgmt	For	For
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
4.	To approve the Company's Amended and Restated Omnibus Incentive Plan.	Mgmt	For	For
	Enhanced Proposal Category: Amend Omnibus Stock Plan			

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Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
000131396	BNY	6039	6039	0	30-Apr-26
00047580386 ! 5RY0	RBCC	1152	1152	0	30-Apr-26

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OKLO INC.

Security:	02156V109	**Agenda Number:**	936455511
Ticker:	OKLO	**Meeting Type:**	Annual
ISIN:	US02156V1098	**Meeting Date:**	03-Jun-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
1.	DIRECTOR Enhanced Proposal Category: Elect Director			
	1 Caroline DeWitte	Mgmt	For	For
	2 Richard W. Kinzley	Mgmt	For	For
	3 Dr. Mark Peters	Mgmt	For	For
2.	Ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending December 31, 2026. Enhanced Proposal Category: Ratify Auditors	Mgmt	For	For

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
000131396	BNY	106850	106850	0	02-Jun-26

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TELIX PHARMACEUTICALS LTD

Security: Q8973A105	**Agenda Number:** 721281020
Ticker:	**Meeting Type:** AGM
ISIN: AU000000TLX2	**Meeting Date:** 21-May-26

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
2	ADOPT THE 2025 REMUNERATION REPORT	Mgmt	For	
	Enhanced Proposal Category: Advisory Vote to Ratify Named Executive Officers' Compensation			
3a	RE-ELECT DR. MARK NELSON AS DIRECTOR	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
3b	ELECT DAVID GILL AS DIRECTOR	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
3c	ELECT WILLIAM JELLISON AS DIRECTOR	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
3d	ELECT DR. MARIA RIVAS AS DIRECTOR	Mgmt	For	For
	Enhanced Proposal Category: Elect Director			
4a	APPROVE THE GRANT OF DEFERRED SHARE RIGHTS TO THE MD AND CEO AS PART OF HIS ANNUAL LONG-TERM VARIABLE REMUNERATION FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2025	Mgmt	For	For
	Enhanced Proposal Category: Approve Share Plan Grant			
4b	APPROVE THE GRANT OF PERFORMANCE SHARE APPRECIATION RIGHTS TO THE MD AND CEO AS HIS ANNUAL LONG-TERM VARIABLE REMUNERATION FOR THE FINANCIAL YEAR ENDING 31 DECEMBER 2026	Mgmt	For	For
	Enhanced Proposal Category: Approve Stock Option Plan Grants			
5	APPROVE THE EQUITY INCENTIVE PLAN AND THE ISSUE OF EQUITY SECURITIES UNDER THE EQUITY INCENTIVE PLAN	Mgmt	For	
	Enhanced Proposal Category: Approve Omnibus Stock Plan			

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Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
6	APPROVE POTENTIAL TERMINATION BENEFITS	Mgmt	For	
	Enhanced Proposal Category: Approve or Amend Severance Agreements/Change-in-Control Agreements			
7	APPROVE AN INCREASE TO THE MAXIMUM AGGREGATE REMUNERATION FOR NON-EXECUTIVE DIRECTORS	Mgmt	For	
	Enhanced Proposal Category: Approve Increase in Aggregate Compensation Ceiling for Directors			
8a	APPROVE THE GRANT OF SHARE APPRECIATION RIGHTS TO NON-EXECUTIVE DIRECTOR - MARIE MCDONALD UNDER THE EQUITY INCENTIVE PLAN	Mgmt	For	For
	Enhanced Proposal Category: Approve Stock Option Plan Grants			
8b	APPROVE THE GRANT OF SHARE APPRECIATION RIGHTS TO NON-EXECUTIVE DIRECTOR - DAVID GILL UNDER THE EQUITY INCENTIVE PLAN	Mgmt	For	For
	Enhanced Proposal Category: Approve Stock Option Plan Grants			
8c	APPROVE THE GRANT OF SHARE APPRECIATION RIGHTS TO NON-EXECUTIVE DIRECTOR - WILLIAM JELLISON UNDER THE EQUITY INCENTIVE PLAN	Mgmt	For	For
	Enhanced Proposal Category: Approve Stock Option Plan Grants			
8d	APPROVE THE GRANT OF SHARE APPRECIATION RIGHTS TO NON-EXECUTIVE DIRECTOR - DR. MARIA RIVAS UNDER THE EQUITY INCENTIVE PLAN	Mgmt	For	For
	Enhanced Proposal Category: Approve Stock Option Plan Grants			
9	RATIFY THE PRIOR ISSUE OF CONVERTIBLE BONDS	Mgmt	For	For
	Enhanced Proposal Category: Approve Issuance of Warrants/Convertible Debentures			
CMMT	VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSALS 2, 4a TO 9 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT (AS REFERRED IN THE COMPANY ANNOUNCEMENT) VOTE ABSTAIN ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE	Non-Voting		

Investment Company Report

Prop. #	Proposal	Proposed by	Proposal Vote	For/Against Management's Recommendation
	OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON THE ABOVE MENTIONED PROPOSAL/S, YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION			

Enhanced Proposal Category: No Enhanced Category Available

Account Number	Custodian	Ballot Shares	Voted Shares	Shares on Loan	Vote Date
131396	YORK	1057088	1057088	0	30-Apr-26