

Contrarius Australia Equity Strategy

Proxy Voting Resolution Summary (1 July – 30 September 2025)

Table 1: Proxy Voting Resolution Summary by Meeting

| Page | Company Name | Date of Meeting | Number of Resolutions | Votes For | Votes Against | Abstentions | For Management | Against Management |
|------------------------|---------------|-----------------|-----------------------|-----------|---------------|-------------|----------------|--------------------|
| 2 | Collins Foods | 2-Sep-25 | 5 | 5 | 0 | 0 | 5 | 0 |
| Summary for the period | | 1 meeting | 5 | 5 | 0 | 0 | 5 | 0 |

Table 2: Proxy Voting Resolution Summary by Topic

| Resolution Topic | Number of Resolutions | Votes For | Votes Against | Abstentions | For Management | Against Management |
|---|-----------------------|-----------|---------------|-------------|----------------|--------------------|
| Amendments to memorandum of incorporation | 0 | 0 | 0 | 0 | 0 | 0 |
| Buy-back of shares | 0 | 0 | 0 | 0 | 0 | 0 |
| Director-related matters | 2 | 2 | 0 | 0 | 2 | 0 |
| Dis-application of pre-emption rights | 0 | 0 | 0 | 0 | 0 | 0 |
| ESG-related matters | 0 | 0 | 0 | 0 | 0 | 0 |
| Financial Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Remuneration-related matters | 2 | 2 | 0 | 0 | 2 | 0 |
| Share issuance | 1 | 1 | 0 | 0 | 1 | 0 |
| Summary for the period | 5 | 5 | 0 | 0 | 5 | 0 |

The above summaries exclude meetings where the Strategy had fully exited the position prior to the company's meeting record date.

Table 3: Proxy Voting Resolution Summary over the 12 Months ending 30 September 2025

| Period | Number of Meetings | Number of Resolutions | Votes For | Votes Against | Abstentions | For Management | Against Management |
|-----------------------|--------------------|-----------------------|------------|---------------|-------------|----------------|--------------------|
| Q4 2024 | 24 | 131 | 122 | 5 | 4 | 126 | 5 |
| Q1 2025 | 1 | 6 | 6 | 0 | 0 | 6 | 0 |
| Q2 2025 | 10 | 76 | 73 | 1 | 2 | 73 | 3 |
| Q3 2025 | 1 | 5 | 5 | 0 | 0 | 5 | 0 |
| Last 12 months | 36 | 218 | 206 | 6 | 6 | 210 | 8 |



Contrarius Australia Equity Fund

Proxy Voting Resolution Detail (1 July - 30 September 2025)

Name of Entity

COLLINS FOODS LIMITED

| | | | |
|----------------------|--------------|---------------------|--------------------------|
| Ticker Symbol | CKF | Meeting Type | Ordinary General Meeting |
| ISIN | AU000000ALL7 | Meeting Date | 2-Sep-25 |
| | | Agenda | 351775 |

| Item | Proposal | Proposed by | Vote | For/Against Management |
|------|---|-------------|------|------------------------|
| 1 | RE-ELECTION OF DIRECTOR - MARK HAWTHORNE | Management | For | For |
| 2 | RE-ELECTION OF DIRECTOR - KEVIN PERKINS | Management | For | For |
| 3 | ADOPTION OF REMUNERATION REPORT | Management | For | For |
| 4 | APPROVE GRANT OF PERFORMANCE RIGHTS TO XAVIER SIMONET | Management | For | For |
| 5 | RATIFICATION OF PREVIOUS ISSUE OF SHARES UNDER THE OWNERSHIP SHARE PLAN | Management | For | For |