

VOTE SUMMARY REPORT

REPORTING PERIOD: 07/01/2023 to 06/30/2024

Uranium Energy Corp.

Meeting Date: 07/20/2023 **Country:** USA **Ticker:** UEC
Record Date: 05/26/2023 **Meeting Type:** Annual
Primary Security ID: 916896103

Shares Voted: 57,788

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Amir Adnani	Mgmt	For	For	For
1.2	Elect Director Spencer Abraham	Mgmt	For	For	For
1.3	Elect Director David Kong	Mgmt	For	For	For
1.4	Elect Director Vincent Della Volpe	Mgmt	For	For	For
1.5	Elect Director Gloria Ballesta	Mgmt	For	For	For
1.6	Elect Director Trecia Canty	Mgmt	For	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year	One Year

Yellow Cake Plc

Meeting Date: 09/06/2023 **Country:** Jersey **Ticker:** YCA
Record Date: 09/04/2023 **Meeting Type:** Annual
Primary Security ID: G98334108

Shares Voted: 370,220

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	Against	Against
2	Re-elect Anthony Tudor St John, The Lord St John of Bletso as Director	Mgmt	For	For	For
3	Re-elect Andre Liebenberg as Director	Mgmt	For	For	For
4	Re-elect Carole Whittall as Director	Mgmt	For	Abstain	Abstain
5	Re-elect Sofia Bianchi as Director	Mgmt	For	For	For
6	Re-elect Alexander Downer as Director	Mgmt	For	For	For
7	Re-elect Alan Rule as Director	Mgmt	For	For	For
8	Elect Claire Brazenall as Director	Mgmt	For	For	For

Yellow Cake Plc

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Ratify RSM UK Audit LLP as Auditors	Mgmt	For	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For	For
11	Authorise Issue of Equity	Mgmt	For	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For	For
13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For	For

Uranium Royalty Corp.

Meeting Date: 10/12/2023 **Country:** Canada **Ticker:** URC
Record Date: 08/17/2023 **Meeting Type:** Annual
Primary Security ID: 91702V101

Shares Voted: 16,024

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1.1	Elect Director Amir Adnani	Mgmt	For	Withhold	Withhold
1.2	Elect Director Scott Melbye	Mgmt	For	Withhold	Withhold
1.3	Elect Director Vina Patel	Mgmt	For	For	For
1.4	Elect Director Neil Gregson	Mgmt	For	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
3	Other Business	Mgmt	For	Against	Against

A-Cap Energy Limited

Meeting Date: 10/20/2023 **Country:** Australia **Ticker:** ACB
Record Date: 10/18/2023 **Meeting Type:** Court
Primary Security ID: Q00618100

Shares Voted: 1,441,220

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Share Scheme Meeting	Mgmt			
	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Lotus Resources Limited	Mgmt	For	For	For

CanAlaska Uranium Ltd.

Meeting Date: 10/25/2023

Country: Canada

Ticker: CW

Record Date: 09/13/2023

Meeting Type: Annual/Special

Primary Security ID: 13708P201

Shares Voted: 115,357

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For	For
2a	Elect Director Cory Belyk	Mgmt	For	For	For
2b	Elect Director Thomas Graham, Jr.	Mgmt	For	For	For
2c	Elect Director Peter Dasler	Mgmt	For	For	For
2d	Elect Director Geoffrey Gay	Mgmt	For	For	For
2e	Elect Director Karen Lloyd	Mgmt	For	For	For
2f	Elect Director Jean Luc Roy	Mgmt	For	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Re-approve Omnibus Stock Plan	Mgmt	For	Against	Against
5	Approve Spin-out of Certain Assets to Core Nickel Corp.	Mgmt	For	For	For
6	Approve Core Nickel Stock Option Plan	Mgmt	For	For	For
7	Other Business	Mgmt	For	Against	Against

National Atomic Company Kazatomprom JSC

Meeting Date: 11/01/2023

Country: Kazakhstan

Ticker: KAP

Record Date: 09/29/2023

Meeting Type: Extraordinary Shareholders

Primary Security ID: 63253R201

Shares Voted: 308,162

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
	Meeting for GDR Holders	Mgmt			
	Management Proposals	Mgmt			
1	Elect Chairman and Secretary of Meeting	Mgmt	For	For	For
2	Approve Form of Voting at Meeting	Mgmt	For	For	For
3	Approve Meeting Agenda	Mgmt	For	For	For
4	Approve Large-Scale Transaction with State Nuclear Uranium Resource Development Company Limited	Mgmt	For	Against	Against
	Shareholder Proposal Submitted by Samruk-Kazyna JSC	Mgmt			

National Atomic Company Kazatomprom JSC

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
5	Approve Changes to Composition of Board of Directors	SH	None	For	For

Bannerman Energy Limited

Meeting Date: 11/09/2023 **Country:** Australia **Ticker:** BMN
Record Date: 11/07/2023 **Meeting Type:** Annual
Primary Security ID: Q1291U200

Shares Voted: 179,096

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2	Elect Ronnie Beevor as Director	Mgmt	For	Against	Against
3	Elect Michael Leech as Director	Mgmt	For	For	For
4	Approve Issuance of ZEPOs to Brandon Munro	Mgmt	For	Against	Against

Paladin Energy Ltd

Meeting Date: 11/15/2023 **Country:** Australia **Ticker:** PDN
Record Date: 11/13/2023 **Meeting Type:** Annual
Primary Security ID: Q7264T104

Shares Voted: 50,010

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	Against	Against
2	Elect Cliff Lawrenson as Director	Mgmt	For	For	For
3	Elect Jon Hronsky as Director	Mgmt	For	For	For
4	Elect Lesley Adams as Director	Mgmt	For	For	For
5	Approve Performance Share Rights Plan	Mgmt	For	For	For
6	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For	For

Boss Energy Limited

Meeting Date: 11/20/2023 **Country:** Australia **Ticker:** BOE
Record Date: 11/18/2023 **Meeting Type:** Annual
Primary Security ID: Q1705F161

Boss Energy Limited

Shares Voted: 50,679

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2	Elect Bryn Jones as Director	Mgmt	For	For	For
3	Approve Employee Incentive Plan	Mgmt	None	Against	Against
4	Approve Issuance of Director Rights to Duncan Craib	Mgmt	For	Against	Against
5	Adopt New Constitution	Mgmt	For	Against	Against

F3 Uranium Corp.

Meeting Date: 11/20/2023

Country: Canada

Ticker: FUU

Record Date: 10/16/2023

Meeting Type: Annual/Special

Primary Security ID: 30330R108

Shares Voted: 186,647

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Five	Mgmt	For	For	For
2.1	Elect Director Devinder Randhawa	Mgmt	For	For	For
2.2	Elect Director Raymond Ashley	Mgmt	For	For	For
2.3	Elect Director John DeJoia	Mgmt	For	For	For
2.4	Elect Director Terrence Osier	Mgmt	For	For	For
2.5	Elect Director Laurie Thomas	Mgmt	For	For	For
3	Approve Charlton & Company as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Re-approve Stock Option Plan	Mgmt	For	Against	Against
5	Re-approve Restricted Share Unit Plan	Mgmt	For	Against	Against
6	Amend Quorum Requirements	Mgmt	For	Against	Against
7	Other Business	Mgmt	For	Against	Against

Alligator Energy Ltd.

Meeting Date: 11/24/2023

Country: Australia

Ticker: AGE

Record Date: 11/22/2023

Meeting Type: Annual

Primary Security ID: Q0226E117

Alligator Energy Ltd.

Shares Voted: 3,778,162

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Elect Peter McIntyre as Director	Mgmt	For	Against	Against
2	Elect Fiona Nicholls as Director	Mgmt	For	For	For
3	Approve Remuneration Report	Mgmt	For	For	For
4	Approve Grant of Zero Strike Priced Options to Gregory Hall	Mgmt	For	Against	Against
5	Ratify Past Issuance of Shares to Placement Shareholders	Mgmt	For	For	For
6	Approve Issuance of Options to Placement Shareholders	Mgmt	For	For	For
7	Approve Issuance of Options to Eligible Shareholders	Mgmt	For	For	For
8	Approve Issuance of Options to Gregory Hall	Mgmt	For	For	For
9	Approve Issuance of Options to Paul Dickson	Mgmt	For	For	For
10	Approve Issuance of Options to Peter McIntyre	Mgmt	For	For	For
11	Approve Issuance of Options to Callum McIntyre	Mgmt	For	For	For
12	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	Mgmt	For	Against	Against
13	Approve Issuance of Securities Under the Employee Share Option Plan	Mgmt	For	Against	Against
14	Approve Increase in Non-executive Director Remuneration Pool	Mgmt	For	For	For

Deep Yellow Limited

Meeting Date: 11/24/2023

Country: Australia

Ticker: DYL

Record Date: 11/22/2023

Meeting Type: Annual

Primary Security ID: Q3288V217

Shares Voted: 280,955

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	None	For	For
2	Elect Chris Salisbury as Director	Mgmt	For	For	For
3	Elect Timothy Lindley as Director	Mgmt	For	For	For
4	Approve Updated Loan Share Plan	Mgmt	For	For	For
5	Approve Issuance of Equity Securities Under Updated Awards Plan	Mgmt	For	For	For

Deep Yellow Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
6a	Approve Issuance of 2023 Loan Shares and Provision of Loan to John Borshoff	Mgmt	For	For	For
6b	Approve Issuance of 2023 Loan Shares and Provision of Loan to Gillian Swaby	Mgmt	For	For	For
7a	Approve Issuance of Top-Up Loan Shares and Provision of Loan to John Borshoff	Mgmt	For	For	For
7b	Approve Issuance of Top-Up Loan Shares and Provision of Loan to Gillian Swaby	Mgmt	For	For	For

Elevate Uranium Limited

Meeting Date: 11/24/2023

Country: Australia

Ticker: EL8

Record Date: 11/22/2023

Meeting Type: Annual

Primary Security ID: Q34487100

Shares Voted: 35,102

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2	Elect Stephen Mann as Director	Mgmt	For	For	For
3	Approve Issuance of Service Rights to Andrew Bantock	Mgmt	For	For	For
4	Approve Issuance of Service Rights to Stephen Mann	Mgmt	For	For	For
5	Approve Issuance of Retention Rights and Options to Murray Hill	Mgmt	For	Against	Against
6	Approve Issuance of Retention Rights and Options to Shane McBride	Mgmt	For	Against	Against
7	Approve Employee Incentive Scheme	Mgmt	For	For	For
8	Approve Renewal of Proportional Takeover Provisions	Mgmt	For	For	For
9	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	Mgmt	For	For	For

Lotus Resources Limited

Meeting Date: 11/28/2023

Country: Australia

Ticker: LOT

Record Date: 11/26/2023

Meeting Type: Annual

Primary Security ID: Q56336102

Lotus Resources Limited

Shares Voted: 1,782,007

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2	Elect Michael Bowen as Director	Mgmt	For	Against	Against
3	Approve Issuance of Performance Options to Keith Bowes	Mgmt	For	Against	Against
4	Approve Issuance of Director Options to Keith Bowes	Mgmt	For	Against	Against
5	Approve Issuance of Director Options to Michael Bowen	Mgmt	For	Against	Against
6	Approve Issuance of Director Options to Grant Davey	Mgmt	For	Against	Against
7	Approve Issuance of Director Options to Mark Hanlon	Mgmt	For	Against	Against
8	Approve Issuance of Director Options to Dixie Marshall	Mgmt	For	Against	Against
9	Approve Increase to Director Remuneration Pool	Mgmt	None	Against	Against
10	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	Mgmt	For	Against	Against

Peninsula Energy Limited

Meeting Date: 11/28/2023

Country: Australia

Ticker: PEN

Record Date: 11/26/2023

Meeting Type: Annual

Primary Security ID: Q7419E358

Shares Voted: 37,770

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	Against	Against
2	Elect John Harrison 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 Placement Shares to Sophisticated and Professional Investors	Mgmt	For	For	For
5	Approve Issuance of Restricted Share Units to Wayne Heili Under the Long-Term Incentive Plan	Mgmt	For	Against	Against
6	Approve Issuance of Restricted Share Units to Rachel Rees Under the Long-Term Incentive Plan	Mgmt	For	Against	Against

Aura Energy Limited

Meeting Date: 11/29/2023

Country: Australia

Ticker: AEE

Record Date: 11/27/2023

Meeting Type: Annual

Primary Security ID: Q0681P102

Shares Voted: 654,060

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	Against	Against
2	Elect Bryan Dixon as Director	Mgmt	For	For	For
3	Elect Warren Mundine as Director	Mgmt	For	Against	Against
4	Ratify Past Issuance of Shares to Sophisticated and Professional Investors	Mgmt	For	For	For
5	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	Mgmt	For	For	For

Toro Energy Limited

Meeting Date: 11/30/2023

Country: Australia

Ticker: TOE

Record Date: 11/28/2023

Meeting Type: Annual

Primary Security ID: Q91181109

Shares Voted: 4,985,545

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Remuneration Report	Mgmt	For	For	For
2	Elect Richard Patricio as Director	Mgmt	For	Against	Against
3	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	Mgmt	For	For	For
4	Ratify Past Issuance of Shares under Placement Listing Rule 7.1A to Institutional, Sophisticated and Professional Investors	Mgmt	For	For	For
5	Ratify Past Issuance of Listed Options under Placement Listing Rule 7.1 to Institutional, Sophisticated and Professional Investors	Mgmt	For	For	For
6	Approve Issuance of Director Placement Shares and Free Attaching Director Placement Options to Richard Homsany	Mgmt	For	For	For
7	Approve Issuance of Director Placement Shares and Free Attaching Director Placement Options to Michel Marier	Mgmt	For	For	For
8	Approve Issuance of Performance Rights to Richard Homsany	Mgmt	For	Against	Against

Toro Energy Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
9	Approve Issuance of Performance Rights to Richard Patricio	Mgmt	For	Against	Against
10	Approve Issuance of Performance Rights to Michel Marier	Mgmt	For	Against	Against
11	Approve Consolidation of Ordinary Shares	Mgmt	For	For	For

Skyharbour Resources Ltd.

Meeting Date: 12/18/2023 **Country:** Canada **Ticker:** SYH
Record Date: 11/14/2023 **Meeting Type:** Annual
Primary Security ID: 830816609

Shares Voted: 69,036

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Fix Number of Directors at Six	Mgmt	For	For	For
2a	Elect Director Jordan P. Trimble	Mgmt	For	Withhold	Withhold
2b	Elect Director James G. Pettit	Mgmt	For	Withhold	Withhold
2c	Elect Director Donald C. Huston	Mgmt	For	For	For
2d	Elect Director Amanda B. Chow	Mgmt	For	For	For
2e	Elect Director David D. Cates	Mgmt	For	For	For
2f	Elect Director Joseph Gallucci	Mgmt	For	For	For
3	Approve Davidson & Company LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For	For
4	Approve Stock Option Plan	Mgmt	For	For	For

Peninsula Energy Limited

Meeting Date: 01/10/2024 **Country:** Australia **Ticker:** PEN
Record Date: 01/08/2024 **Meeting Type:** Extraordinary Shareholders
Primary Security ID: Q7419E358

Shares Voted: 213,514

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Issuance of Placement Shares and Placement Options to Placement Recipients	Mgmt	For	For	For
2	Approve Issuance of SPP Shares and SPP Options to Eligible Shareholders	Mgmt	For	For	For

Latitude Uranium Inc.

Meeting Date: 02/27/2024

Country: Canada

Ticker: LUR

Record Date: 01/22/2024

Meeting Type: Special

Primary Security ID: 51830A106

Shares Voted: 80,702

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy Rec	Vote Instruction
1	Approve Acquisition by ATHA Energy Corp.	Mgmt	For	For	For