Proxy Voting Report

Period:

October 01, 2022 - December 31, 2022



Fund Name	Issuer Name	Meeting Date	Proposal Description	Managem ent Recomme ndation	Vote Decision	With Or Against Management	Vote Note	Meeting Type
Border to Coast Global	D: 1	40/0/000	A	_	_	VACCE A.A.		^
quity Alpha Fund	Diageo plc	10/6/2022	Accounts and Reports	For	For	With Management	t	Annual
Border to Coast Global Equity Alpha Fund	Diageo plc	10/6/2022	Remuneration Report	For	For	With Management		Annual
order to Coast Global	Diageo pic	10/0/2022	Remaneration Report	1 01	1 01	vvitti iviariagemen	<u> </u>	Ailiuai
Equity Alpha Fund	Diageo plc	10/6/2022	Final Dividend	For	For	With Managemen	•	Annual
order to Coast Global	Diageo pic	10/0/2022	i inai bividend	1 01	1 01	vvitti iviariagemen	<u> </u>	Ailiuai
Equity Alpha Fund	Diageo plc	10/6/2022	Elect Karen Blackett	For	For	With Management	•	Annual
Border to Coast Global	Diageo pio	10/0/2022	LIGHT MAIGH DIAGNET	1 01	1 01	vviai managemen	•	/ ii ii luai
Equity Alpha Fund	Diageo plc	10/6/2022	Elect Melissa Bethell	For	For	With Managemen	t	Annual
Border to Coast Global	Diagoo pio	10/0/2022	Licet Melioda Betrieri		. 51	TTAT Managemen	•	,
Equity Alpha Fund	Diageo plc	10/6/2022	Elect Lavanya Chandrashekar	For	For	With Management	•	Annual
Border to Coast Global	Blageo plo	10/0/2022	Elect Valérie Chapoulaud-	1 01	1 01	Willi Wanagemen	•	, i i i i da
quity Alpha Fund	Diageo plc	10/6/2022	Floquet	For	For	With Management	•	Annual
Forder to Coast Global	2.0300 p.0	10/0/2022				· · · · · · · · · · · · · · · · · · ·	•	7.11.100.1
iguity Alpha Fund	Diageo plc	10/6/2022	Elect Javier Ferrán	For	For	With Management	•	Annual
Border to Coast Global	2.agec p.c	10/0/2022	2.001 04110. 1 0.11411			TTILL Managemen		7.11.100.1
Equity Alpha Fund	Diageo plc	10/6/2022	Elect Susan Kilsby	For	For	With Management	İ	Annual
Border to Coast Global	3		,	-	-		•	
Equity Alpha Fund	Diageo plc	10/6/2022	Elect John A. Manzoni	For	For	With Management	t	Annual
Border to Coast Global	ŭ i					<u> </u>		
Equity Alpha Fund	Diageo plc	10/6/2022	Elect Lady Nicola Mendelsohn	For	For	With Management	t	Annual
Border to Coast Global			•					
Equity Alpha Fund	Diageo plc	10/6/2022	Elect Ivan Menezes	For	For	With Management	t	Annual
Border to Coast Global								
Equity Alpha Fund	Diageo plc	10/6/2022	Elect Alan Stewart	For	For	With Management	t	Annual
Border to Coast Global								
Equity Alpha Fund	Diageo plc	10/6/2022	Elect Ireena Vittal	For	For	With Management	t	Annual
Border to Coast Global								
Equity Alpha Fund	Diageo plc	10/6/2022	Appointment of Auditor	For	For	With Management	t	Annual
Border to Coast Global								
Equity Alpha Fund	Diageo plc	10/6/2022	Authority to Set Auditor's Fees	For	For	With Management	<u>t </u>	Annual
Border to Coast Global	Diageo plc	10/6/2022	Authorisation of Political Donations	For	Against	Against Management	Oppose all political donations due to reputational risks and democratic implications of companies becoming involved in funding political processes	Annual

Border to Coast Global			Amendment to the Irish Share					
Equity Alpha Fund	Diageo plc	10/6/2022	Ownership Plan	For	For	With Managemen	t	Annual
Border to Coast Global			Authority to Issue Shares w/					
Equity Alpha Fund	Diageo plc	10/6/2022	Preemptive Rights	For	For	With Managemen	t	Annual
Border to Coast Global			Authority to Issue Shares w/o					
Equity Alpha Fund	Diageo plc	10/6/2022	Preemptive Rights	For	For	With Managemen	t	Annual
Border to Coast Global								
Equity Alpha Fund	Diageo plc	10/6/2022	Authority to Repurchase Shares	For	For	With Managemen	t	Annual
			Authority to Set General					
Border to Coast Global			Meeting Notice Period at 14					
Equity Alpha Fund	Diageo plc	10/6/2022	Days	For	For	With Managemen	t	Annual
Border to Coast UK Listed								
Equity Fund	Diageo plc	10/6/2022	Accounts and Reports	For	For	With Managemen	t	Annual
Border to Coast UK Listed								
Equity Fund	Diageo plc	10/6/2022	Remuneration Report	For	For	With Managemen	t	Annual
Border to Coast UK Listed				_	_			
Equity Fund	Diageo plc	10/6/2022	Final Dividend	For	For	With Managemen	t	Annual
Border to Coast UK Listed								
Equity Fund	Diageo plc	10/6/2022	Elect Karen Blackett	For	For	With Managemen	t	Annual
Border to Coast UK Listed				_	_			
Equity Fund	Diageo plc	10/6/2022	Elect Melissa Bethell	For	For	With Managemen	t	Annual
Border to Coast UK Listed				_	_			
Equity Fund	Diageo plc	10/6/2022	Elect Lavanya Chandrashekar	For	For	With Managemen	t	Annual
Border to Coast UK Listed			Elect Valérie Chapoulaud-	_	_			
Equity Fund	Diageo plc	10/6/2022	Floquet	For	For	With Managemen	t	Annual
Border to Coast UK Listed				_	_			
Equity Fund	Diageo plc	10/6/2022	Elect Javier Ferrán	For	For	With Managemen	t	Annual
Border to Coast UK Listed	6:	40/0/0000	EL . O	_	_	10/21 84		A
Equity Fund	Diageo plc	10/6/2022	Elect Susan Kilsby	For	For	With Managemen	t	Annual
Border to Coast UK Listed	Diama ala	40/0/0000	Floor John A. Managari	F	F	Mills Management		A
Equity Fund	Diageo plc	10/6/2022	Elect John A. Manzoni	For	For	With Managemen	T	Annual
Border to Coast UK Listed	Diagon pla	10/6/2022	Floot Lady Nicola Mandalacha	For	For	Mith Managaman	•	Annual
Equity Fund Border to Coast UK Listed	Diageo plc	10/6/2022	Elect Lady Nicola Mendelsohn	For	For	With Managemen	L .	Annual
Equity Fund	Diageo plc	10/6/2022	Elect Ivan Menezes	For	For	With Managemen	t	Annual
Border to Coast UK Listed	Diageo pic	10/6/2022	Elect Ivan Wenezes	FUI	FUI	with Managemen	L .	Annuai
Equity Fund	Diagoo plo	10/6/2022	Elect Alan Stewart	For	For	With Managaman	t	Annual
Border to Coast UK Listed	Diageo plc	10/0/2022	Elect Alaii Stewart	FUI	FUI	With Managemen	t .	Alliluai
Equity Fund	Diageo plc	10/6/2022	Elect Ireena Vittal	For	For	With Managemen	t	Annual
Border to Coast UK Listed	Diageo pic	10/6/2022	Elect freeria villar	FUI	FUI	with Managemen	L	Annuai
Equity Fund	Diagon pla	10/6/2022	Appointment of Auditor	For	For	With Managemen	t	Annual
Border to Coast UK Listed	Diageo plc	10/0/2022	Appointment of Additor	FUI	FUI	with Managemen	L .	Alliluai
Equity Fund	Diageo plc	10/6/2022	Authority to Set Auditor's Fees	For	For	With Managemen	t	Annual
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							Oppose all political donations due to	
							reputational risks and democratic implications of companies becoming	
Border to Coast UK Listed			Authorisation of Political			Against	involved in funding political	
Equity Fund	Diageo plc	10/6/2022	Donations Donations	For	Against	Management	processes	Annual
Border to Coast UK Listed	Diageo pic	10/0/2022	Amendment to the Irish Share	1 01	Agamst	Management	processes	/ uniuai
Equity Fund	Diageo plc	10/6/2022	Ownership Plan	For	For	With Managemen	t	Annual
Border to Coast UK Listed	Diagoo pio	10/0/2022	Authority to Issue Shares w/	. 01	1 01	vitti Mariagerileri	`	, uniqui
Equity Fund	Diageo plc	10/6/2022	Preemptive Rights	For	For	With Managemen	t	Annual
Equity I unu	Diagoo pio	10/0/2022	1 100mptivo ragnio	. 51	. 01	TTAIT WATAGETTET		,du

Border to Coast UK Listed Equity Fund	Diageo plc	10/6/2022	Authority to Issue Shares w/o Preemptive Rights	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Diageo plc	10/6/2022	Authority to Repurchase Shares	For	For	With Management	Annual
	Blageo pio	10/0/2022	Authority to Set General	1 01	101	Will Management	7 till del
Border to Coast UK Listed Equity Fund	Diageo plc	10/6/2022	Meeting Notice Period at 14 Days	For	For	With Management	Annual
Border to Coast UK Listed	0 1		•			· ·	-
Equity Fund Border to Coast UK Listed	Rentokil Initial plc	10/6/2022	Terminix Transaction Share Allotment for Terminix	For	For	With Management	Ordinary
Equity Fund	Rentokil Initial plc	10/6/2022	Transaction	For	For	With Management	Ordinary
Border to Coast UK Listed Equity Fund	Rentokil Initial plc	10/6/2022	Borrowings for Terminix Transaction	For	For	With Management	Ordinary
Border to Coast UK Listed	Remokii miliai pio	10/0/2022	Transaction	1 01	101	with Management	Ordinary
Equity Fund	Rentokil Initial plc	10/6/2022	Terminix Share Plan	For	For	With Management	Ordinary
Border to Coast UK Listed							
Equity Alpha Fund	Diageo plc	10/6/2022	Accounts and Reports	For	For	With Management	Annual
Border to Coast UK Listed							
Equity Alpha Fund	Diageo plc	10/6/2022	Remuneration Report	For	For	With Management	Annual
Border to Coast UK Listed							
Equity Alpha Fund	Diageo plc	10/6/2022	Final Dividend	For	For	With Management	Annual
Border to Coast UK Listed							
Equity Alpha Fund	Diageo plc	10/6/2022	Elect Karen Blackett	For	For	With Management	Annual
B. J. J. G. J. W. J. J.						-	
Border to Coast UK Listed Equity Alpha Fund	Diageo plc	10/6/2022	Elect Melissa Bethell	For	For	With Management	Annual
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Border to Coast UK Listed Equity Alpha Fund	Diageo plc	10/6/2022	Elect Lavanya Chandrashekar	For	For	With Management	Annual
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Border to Coast UK Listed Equity Alpha Fund	Diageo plc	10/6/2022	Elect Valérie Chapoulaud- Floquet	For	For	With Management	Annual
Equity Alpha I dilu	Diageo pic	10/0/2022	rioquet	101	101	with Management	Ailiuai
Border to Coast UK Listed	Diagon pla	10/6/2022	Elect Javier Ferrán	For	For	With Management	Annual
Equity Alpha Fund	Diageo plc	10/0/2022	Elect Javier Ferran	FUI	FUI	With Management	Annual
Border to Coast UK Listed	6:	40/0/0000	EL 10 1011	_	_	AACH AA	
Equity Alpha Fund	Diageo plc	10/6/2022	Elect Susan Kilsby	For	For	With Management	Annual
Border to Coast UK Listed				_	_		
Equity Alpha Fund	Diageo plc	10/6/2022	Elect John A. Manzoni	For	For	With Management	Annual
Border to Coast UK Listed							
Equity Alpha Fund	Diageo plc	10/6/2022	Elect Lady Nicola Mendelsohn	For	For	With Management	Annual
Border to Coast UK Listed							
Equity Alpha Fund	Diageo plc	10/6/2022	Elect Ivan Menezes	For	For	With Management	Annual

Border to Coast UK Listed Equity Alpha Fund	Diageo plc	10/6/2022	Elect Alan Stewart	For	For	With Managemen	f.	Annual
Border to Coast UK Listed Equity Alpha Fund	Diageo plc	10/6/2022	Elect Ireena Vittal	For	For	With Managemen		Annual
Border to Coast UK Listed		10/6/2022		For	For	<u> </u>		_
Equity Alpha Fund Border to Coast UK Listed	Diageo plc	10/6/2022	Appointment of Auditor	FOI	FOI	With Managemen		Annual
Equity Alpha Fund	Diageo plc	10/6/2022	Authority to Set Auditor's Fees	For	For	With Managemen		Annual
Border to Coast UK Listed Equity Alpha Fund	Diageo plc	10/6/2022	Authorisation of Political Donations	For	Against	Against Management	Oppose all political donations due to reputational risks and democratic implications of companies becoming involved in funding political processes	Annual
Border to Coast UK Listed Equity Alpha Fund	Diageo plc	10/6/2022	Amendment to the Irish Share Ownership Plan	For	For	With Managemen	t.	Annual
Border to Coast UK Listed Equity Alpha Fund	Diageo plc	10/6/2022	Authority to Issue Shares w/ Preemptive Rights	For	For	With Managemen	i.	Annual
Border to Coast UK Listed Equity Alpha Fund	Diageo plc	10/6/2022	Authority to Issue Shares w/o Preemptive Rights	For	For	With Managemen	ı	Annual
Border to Coast UK Listed Equity Alpha Fund	Diageo plc	10/6/2022	Authority to Repurchase Shares	s For	For	With Managemen	t.	Annual
Border to Coast UK Listed Equity Alpha Fund	Diageo plc	10/6/2022	Authority to Set General Meeting Notice Period at 14 Days	For	For	With Managemen	ı	Annual
Border to Coast Emerging Markets Equity Fund	Juewei Food Co. Ltd	10/10/2022	2022 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	For	With Managemen	i	Special
Border to Coast Emerging Markets Equity Fund	Juewei Food Co. Ltd	10/10/2022	APPRAISAL MANAGEMENT MEASURES FOR 2022 STOCK OPTION INCENTIVE PLAN	(For	For	With Managemen	·	Special
Border to Coast Emerging Markets Equity Fund	Juewei Food Co. Ltd	10/10/2022	Handle Matters Regarding the 2022 Stock Option Incentive Plan	For	For	With Managemen	ı	Special
Border to Coast Emerging Markets Equity Fund	Yum China Holdings Inc	10/11/2022	Issuance of Common Stock	For	For	With Managemen	i	Special
Border to Coast Emerging Markets Equity Fund	Yum China Holdings Inc	10/11/2022	Share Repurchase	For	For	With Managemen	i.	Special
Border to Coast Emerging Markets Equity Fund	Yum China Holdings Inc	10/11/2022	Approval of the 2022 Long Tern Incentive Plan	n For	For	With Managemen	- !	Special

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Percent Perc		Telstra Corporation	10/11/2022	•	For	For	With Management	Special
Fund Teletra Corporation 10/11/2022 Re-ellect Edico Block For For With Management Annual	Border to Coast Overseas	·		,			•	<u> </u>
Border to Coast Overseas Developed Markets Equity Fund Service Services Ser	Developed Markets Equity							
Devoloped Markes Equity Fund Tolesta Corporation 10/11/2022 Grant of Restricted Shares For For With Management Annual	Fund	Telstra Corporation	10/11/2022	Re-elect Eelco Blok	For	For	With Management	Annual
Fund Telstra Corporation 10/11/2022 Re-elicat Craig W. Dunn For For With Management Annual Border to Coast Overseas Developed Markests Equity Fund Telstra Corporation 10/11/2022 Grant of Restricted Shares For For With Management Annual Border to Coast Overseas Developed Markests Equity Fund Telstra Corporation 10/11/2022 Grant of Restricted Shares For For With Management Annual Parkets County Telstra Corporation 10/11/2022 Fund Telstra Corporation 10/11/2022	Border to Coast Overseas							
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Fund Tolstar Corporation 10/11/20/2 Grant of Restricted Shares For For With Management Annual Developed Markets Equity Fund Tolstar Corporation 10/11/20/2 Grant of Performance Rights For For With Management Annual Tolstar Corporation 10/11/20/2 Grant of Performance Rights For For With Management Annual Tolstar Corporation 10/11/20/2 REMUNERATION REPORT For For With Management Annual Tolstar Corporation 10/11/20/2 REMUNERATION REPORT For For With Management Annual Tolstar Corporation 10/11/20/2 Elect B. Marc Allen F. For For With Management Annual Tolstar Corporation 10/11/20/2 Elect B. Marc Allen F. For For With Management Annual Tolstar Corporation 10/11/20/2 Elect Angela F. Braily For For With Management Annual Tolstar Corporation 10/11/20/2 Elect Angela F. Braily For For With Management Annual Tolstar Corporation 10/11/20/2 Elect Angela F. Braily For For With Management Annual Tolstar Corporation 10/11/20/2 Elect Angela F. Braily For For With Management Annual Tolstar Corporation 10/11/20/2 Elect Angela F. Braily For For With Management Annual Tolstar Corporation 10/11/20/2 Elect Angela F. Braily For For With Management Annual Tolstar Corporation 10/11/20/2 Elect Angela F. Braily For For With Management Annual Tolstar Corporation 10/11/20/2 Elect Debra L. Lee For For With Management Annual Tolstar Corporation 10/11/20/2 Elect Debra L. Lee For For With Management Annual Tolstar Corporation 10/11/20/2 Elect Debra L. Lee For For With Management Annual Tolstar Corporation 10/11/20/2 Elect Debra L. Lee For For With Management Annual Tolstar Corporation 10/11/20/2 Elect Debra L. Lee For For With Management Annual Tolstar Corporation 10/11/20/2 Elect Christine M. McCarlty For For With Management Annual Tolstar Corporation 10/11/20/2 Elect Christine M. McCarlty For For With Management Annual Annual Tolstar Corporation 10/11/20/2 Elect Christine M. McCarlty For For With Management Annual Annual Tolstar Corporation 10/11/20/2 Elect Christine M. McCarlty For For With Management Annual Annual Tolstar Corporation 10/11/2								
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Fund	Procter & Gamble Co.	10/11/2022	Ratification of Auditor	For	For	With Management		Annual
Border to Coast Overseas								
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Fund	Procter & Gamble Co.	10/11/2022	Compensation	For	For	With Management	:	Annual
Border to Coast Emerging			Authority to Repurchase Shares					
Markets Equity Fund	Polymetal International Plc	10/12/2022	Pursuant to Exchange Offer	For	For	With Management		Ordinary
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Border to Coast Overseas								
Developed Markets Equity								
Fund	CSL Ltd.	10/12/2022	Re-elect Megan Clark	For	For	With Management		Annual
Border to Coast Overseas								
Developed Markets Equity	001.144	40/40/0000	Danis Danis	F	-	\A/:41- \A/		Ammuni
Fund Border to Coast Overseas	CSL Ltd.	10/12/2022	Remuneration Report	For	For	With Management		Annual
Developed Markets Equity			Equity Grant (MD/CEO Paul					
Fund	CSL Ltd.	10/12/2022	Perreault)	For	For	With Management		Annual
Border to Coast Overseas			,					
Developed Markets Equity	Commonwealth Bank of							
Fund	Australia	10/12/2022	Elect Paul F. O'Malley	For	For	With Management		Annual
Border to Coast Overseas								
Developed Markets Equity	Commonwealth Bank of	40/40/0000	Floor Commission Ball	F	-	\A/:41- \A/		Ammuni
Fund Border to Coast Overseas	Australia	10/12/2022	Elect Genevieve Bell	For	For	With Management		Annual
Developed Markets Equity	Commonwealth Bank of							
Fund	Australia	10/12/2022	Elect Mary Padbury	For	For	With Management		Annual
Border to Coast Overseas			, ,					
Developed Markets Equity	Commonwealth Bank of							
Fund	Australia	10/12/2022	Elect Lyn Cobley	For	For	With Management		Annual
Border to Coast Overseas								
Developed Markets Equity	Commonwealth Bank of	40/40/0000	Demonstra Demon	Го.,	Го-	\\/:+b\\/a		Annual
Fund Border to Coast Overseas	Australia	10/12/2022	Remuneration Report	For	For	With Management		Annual
Developed Markets Equity	Commonwealth Bank of		Equity Grant (MD/CEO Matt					
Fund	Australia	10/12/2022	Comyn)	For	For	With Management		Annual
Border to Coast Overseas			Shareholder Proposal	-	-		shareholder proposals requesting the	
Developed Markets Equity	Commonwealth Bank of		Regarding Facilitating			Against	Facilitation of Shareholder	
Fund	Australia	10/12/2022	Nonbinding Proposals	Against	For	Management	Proposals.	Annual
Border to Coast Overseas			Shareholder Proposal				SHP Environment - Vote For when	
Developed Markets Equity	Commonwealth Bank of	10/10/2225	Regarding Report on Fossil Fue		_	Against	proposal requests sustainability or	A
Fund	Australia	10/12/2022	Exposure	Against	For	Management	environmental reports	Annual

Border to Coast Emerging Markets Equity Fund	Larsen & Toubro Ltd.	10/13/2022	Related Party Transactions with Nuclear Power Corporation of India Limited	For	For	With Management		Other
Border to Coast Emerging Markets Equity Fund	Larsen & Toubro Ltd.	10/13/2022	Anil V. Parab (Whole-time Director); Approval of Remuneration	For	Against	Against	Board is not sufficiently independent	Other
Border to Coast Emerging Markets Equity Fund	Wuxi AppTec Co. Ltd.	10/13/2022	Adoption of the 2022 H Share Award and Trust Scheme	For	Against	Against Management	Change of control provision	Special
Border to Coast Emerging Markets Equity Fund	Wuxi AppTec Co. Ltd.	10/13/2022	Connected Selected Participants under the 2022 H Share Award and Trust Scheme	For	Against	Against Management	Not in shareholders' best interests	Special
Border to Coast Emerging Markets Equity Fund	Wuxi AppTec Co. Ltd.	10/13/2022	Board Authorization to Implement H Share Award and Trust Scheme	For	Against	Against Management	Not in shareholders' best interests	Special
Border to Coast Emerging Markets Equity Fund	Wuxi AppTec Co. Ltd.	10/13/2022	Change in Registered Capital	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Wuxi AppTec Co. Ltd.	10/13/2022	Amendments to Articles	For	For	With Management		Special
Border to Coast UK Listed Equity Fund	Ashmore Group	10/14/2022	Accounts and Reports	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Ashmore Group	10/14/2022	Final Dividend	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Ashmore Group	10/14/2022	Elect Mark Coombs	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Ashmore Group	10/14/2022	Elect Tom Shippey	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Ashmore Group	10/14/2022	Elect Clive Adamson	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Ashmore Group	10/14/2022	Elect Helen Beck	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Ashmore Group	10/14/2022	Elect Jennifer Bingham	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Ashmore Group	10/14/2022	Elect Shirley Garrood	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Ashmore Group	10/14/2022	Remuneration Report	For	Against	•	Concerns regarding the alignment of pay and performance.	Annual
Border to Coast UK Listed Equity Fund	Ashmore Group	10/14/2022	Appointment of Auditor	For	Against	o .	Audit fees are excessive. The tenure of the auditor is excessive.	Annual

Border to Coast UK Listed Equity Fund	Ashmore Group	10/14/2022	Authority to Set Auditor's Fees	For	Against	Against Management	Audit fees are excessive. The tenure of the auditor is excessive.	Annual
Border to Coast UK Listed			Authorisation of Political			Against	reputational risks and democratic implications of companies becoming	
Equity Fund	Ashmore Group	10/14/2022	Donations	For	Against	Management	involved in funding political	Annual
Border to Coast UK Listed			Authority to Issue Shares w/		_			
Equity Fund	Ashmore Group	10/14/2022	Preemptive Rights	For	For	With Managemen	t	Annual
Border to Coast UK Listed	Ashmara Craun	40/44/2022	Authority to Issue Shares w/o	Fa.,	Fa.	Mith Managanan		Annual
Equity Fund	Ashmore Group	10/14/2022	Preemptive Rights Authority to Issue Shares w/o	For	For	With Managemen	L	Annual
Border to Coast UK Listed			Preemptive Rights (Specified					
Equity Fund	Ashmore Group	10/14/2022	Capital Investment)	For	For	With Managemen	1	Annual
Border to Coast UK Listed								
Equity Fund	Ashmore Group	10/14/2022	Authority to Repurchase Shares	For	For	With Managemen	t	Annual
Border to Coast UK Listed			Waiver of Mandatory Takeover					
Equity Fund	Ashmore Group	10/14/2022	Requirement	For	For	With Managemen	i	Annual
			Authority to Set General					
Border to Coast UK Listed	A - b	40/44/0000	Meeting Notice Period at 14	F	-	VACIAL NATIONAL CONTRACTOR		A
Equity Fund	Ashmore Group	10/14/2022	Days	For	For	With Managemen	l .	Annual
Border to Coast Overseas Developed Markets Equity								
Fund	Brambles Ltd	10/18/2022	Remuneration Report	For	For	With Managemen	•	Annual
Border to Coast Overseas	Brambles Eta	10/10/2022	Remaneration Report	1 01	1 01	With Managemen		7 ti i i dai
Developed Markets Equity								
Fund	Brambles Ltd	10/18/2022	Elect Kendra Banks	For	For	With Managemen	t	Annual
Border to Coast Overseas								
Developed Markets Equity								
Fund	Brambles Ltd	10/18/2022	Re-elect George El Zoghbi	For	For	With Managemen	t	Annual
Border to Coast Overseas								
Developed Markets Equity								
Fund	Brambles Ltd	10/18/2022	Re-elect Jim Miller	For	For	With Managemen	t	Annual
Border to Coast Overseas								
Developed Markets Equity	Brambles Ltd	10/18/2022	Approve Performance Share	For		Mith Managanan		A
Fund	Brainbles Ltd	10/16/2022	Plan	FUI	For	With Managemen	L	Annual
Border to Coast Overseas Developed Markets Equity			Equity Grant (CEO Graham					
Fund	Brambles Ltd	10/18/2022	Chipchase - PSP)	For	For	With Managemen	t	Annual
Border to Coast Overseas	Brambied Eta	10/10/2022	Chiperiado i Ci y	1 01		With Managomon	•	7 ii ii dai
Developed Markets Equity			Equity Grant (CFO Nessa					
Fund	Brambles Ltd	10/18/2022	O'Sullivan - PSP)	For	For	With Managemen	t	Annual
Border to Coast Overseas			•			<u> </u>		
Developed Markets Equity			Equity Grant (CEO Graham					
Fund	Brambles Ltd	10/18/2022	Chipchase - MyShare Plan)	For	For	With Managemen	<u>t </u>	Annual
Border to Coast Overseas								
Developed Markets Equity			AMENDMENTS TO					
Fund	Brambles Ltd	10/18/2022	CONSTITUTION	For	For	With Managemen	t	Annual

Border to Coast Overseas Developed Markets Equity							
Fund	Cochlear Ltd.	10/18/2022	Accounts and Reports	For	For	With Management	Annual
Border to Coast Overseas			<u> </u>			<u> </u>	
Developed Markets Equity							
Fund	Cochlear Ltd.	10/18/2022	Remuneration Report	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity Fund	Cochlear Ltd.	10/18/2022	Elect Yasmin A. Allen	For	For	With Management	Annual
Border to Coast Overseas	Cocineal Eta.	10/10/2022	Lieut Tasiiiii A. Alieii	1 01	1 01	With Management	Ailiuai
Developed Markets Equity							
Fund	Cochlear Ltd.	10/18/2022	Elect Michael del Prado	For	For	With Management	Annual
Border to Coast Overseas						•	
Developed Markets Equity							
Fund	Cochlear Ltd.	10/18/2022	Elect Karen L.C. Penrose	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity	Cookloor Ltd	40/40/2022	Equity Grant (MD/CEO &	Га.		With Management	Annual
Fund	Cochlear Ltd.	10/18/2022	President Dig Howitt)	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity				Undeterm	nine		
Fund	Cochlear Ltd.	10/18/2022	Directors' Fees	d	For	Undetermined	Annual
Turid	Coornical Etc.	10/10/2022	Directors 1 ces		1 01	Chacterninea	Anida
Border to Coast Listed							
Alternatives Fund	Pantheon International Plc	10/18/2022	Accounts and Reports	For	For	With Management	Annual
-							
Border to Coast Listed							
Alternatives Fund	Pantheon International Plc	10/18/2022	Remuneration Report	For	For	With Management	Annual
Border to Coast Listed	5	10/10/0000		_	_		
Alternatives Fund	Pantheon International Plc	10/18/2022	Remuneration Policy	For	For	With Management	Annual
Pardar to Coast Listed							
Border to Coast Listed Alternatives Fund	Pantheon International Plc	10/18/2022	Elect John B. Singer	For	For	With Management	Annual
Alternatives Fund	Tantifeon international Lie	10/10/2022	Liect John B. Olinger	1 01	1 01	With Management	Ailluai
Border to Coast Listed							
Alternatives Fund	Pantheon International Plc	10/18/2022	Elect John D. Burgess	For	For	With Management	Annual
						· · · · · · · · · · · · · · · · · · ·	
Border to Coast Listed							
Alternatives Fund	Pantheon International Plc	10/18/2022	Elect David Melvin	For	For	With Management	Annual
Border to Coast Listed				_	_		
Alternatives Fund	Pantheon International Plc	10/18/2022	Elect Dame Susan Owen	For	For	With Management	Annual
Pordor to Coast Listed							
Border to Coast Listed	Pantheon International Plc	10/19/2022	Elect Mary Ann Sieghart	For	For	With Management	Annual
Alternatives Fund	i antifeon international Fic	10/18/2022	Lieut Mary And Siegnan	1 01	1 01	With Management	Annual
Border to Coast Listed							
Alternatives Fund	Pantheon International Plc	10/18/2022	Appointment of Auditor	For	For	With Management	Annual
	-		• •			<u> </u>	
Border to Coast Listed							
Alternatives Fund	Pantheon International Plc	10/18/2022	Authority to Set Auditor's Fees	For	For	With Management	Annual

Border to Coast Listed Alternatives Fund	Pantheon International Plc	10/18/2022	Authority to Issue Shares w/ Preemptive Rights	For	For	With Management	Annual
Border to Coast Listed Alternatives Fund	Pantheon International Plc	10/18/2022	Authority to Issue Shares w/o Preemptive Rights	For	For	With Management	Annual
							_
Border to Coast Listed Alternatives Fund	Pantheon International Plc	10/18/2022	Authority to Repurchase Shares	For	For	With Management	Annual
Border to Coast Listed	B # 14 # 15	40/40/0000	Authority to Set General Meeting Notice Period at 14	_	_	Med M	
Alternatives Fund	Pantheon International Plc	10/18/2022	Days	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Accounts and Reports	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Final Dividend	For	For	With Management	Annual
Border to Coast Global	Hararaayaa Lanadayin Dla	10/10/2022	Domunoration Donort	For	For	With Management	Appual
Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Remuneration Report	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Appointment of Auditor	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Authority to Set Auditor's Fees	For	For	With Management	Annual
Border to Coast Global							
Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Elect Deanna W. Oppenheimer	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Elect Christopher Hill	For	For	With Management	Annual
Border to Coast Global	-						
Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Elect Amy Stirling	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Elect Dan Olley	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Elect Roger Perkin	For	For	With Management	Annual
Equity Alpha I unu	Hargieaves Lansuowii Filo	10/13/2022	LIGHT NOGEL I GINIII	1 01	1 01	wati management	, amuai
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Elect John Troiano	For	For	With Management	Annual

Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Elect Andrea Blance	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Elect Moni Mannings	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Elect Adrian Collins	For	For	With Management	Annual
Ечану Лірна і ана	Transferves Eurodowit Tro	10/13/2022	Eloc / Idrian Golinio	1 01	101	Will Management	Amida
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Elect Penny J. James	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Elect Darren Pope	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Authority to Repurchase Shares	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Authority to Issue Shares w/ Preemptive Rights	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Authority to Issue Shares w/o Preemptive Rights	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Authority to Set General Meeting Notice Period at 14 Days	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Accounts and Reports	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Final Dividend	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Remuneration Report	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Appointment of Auditor	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Authority to Set Auditor's Fees	For	For	With Management	Annual

Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Elect Deanna W. Oppenheimer	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Elect Christopher Hill	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Elect Amy Stirling	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Elect Dan Olley	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Elect Roger Perkin	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Elect John Troiano	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Elect Andrea Blance	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Elect Moni Mannings	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Elect Adrian Collins	For	For	With Management	Annual
Developed Operat III/ Lister d							
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Elect Penny J. James	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Elect Darren Pope	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Authority to Repurchase Shares	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Authority to Issue Shares w/ Preemptive Rights	For	For	With Management	Annual

Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Authority to Issue Shares w/o Preemptive Rights	For	For	With Managemen	t	Annual
			Authority to Set General					
Border to Coast UK Listed			Meeting Notice Period at 14	_	_			
Equity Alpha Fund	Hargreaves Lansdown Plc	10/19/2022	Days	For	For	With Managemen	t	Annual
D 1 1 0 15 1								
Border to Coast Emerging Markets Equity Fund	Dr. Reddy`s Laboratories Ltd.	10/20/2022	Elect Arun Madhavan Kumar	For	For	With Managemen	t	Other
Border to Coast Overseas								
Developed Markets Equity Fund	Transurban Group	10/20/2022	Elect Marina S. Go	For	For	With Managemen	t ·	Annual
Border to Coast Overseas	Transarban Group	TO/LO/LOLL	LIGHT MAINIA C. CC	1 01	1 01	Will Wanagemen	Board - Vote against when the board	7 tilliddi
Developed Markets Equity Fund	Transurban Group	10/20/2022	Re-elect Peter B. Scott	For	Against	Against Management	fails to incorporate basic considerations for gender diversity.	Annual
Border to Coast Overseas					g			
Developed Markets Equity Fund	Transurban Group	10/20/2022	Remuneration Report	For	For	With Managemen	t	Annual
Border to Coast Overseas	·		F '' O '' (MD/050 0 ''					
Developed Markets Equity Fund	Transurban Group	10/20/2022	Equity Grant (MD/CEO Scott Charlton)	For	For	With Managemen	t	Annual
Daviday to Casat Oversage								
Border to Coast Overseas Developed Markets Equity								
Fund	Transurban Group	10/20/2022	Board Spill	Against	Against	With Managemen	t	Annual
Border to Coast Listed Alternatives Fund	Transurban Group	10/20/2022	Elect Marina S. Go	For	For	With Managemen	t	Annual
	·							_
Dordon to Coost Listed						Amainat	Board - Vote against when the board	
Border to Coast Listed Alternatives Fund	Transurban Group	10/20/2022	Re-elect Peter B. Scott	For	Against	Against Management	Board - Vote against when the board fails to incorporate basic considerations for gender diversity.	Annual
Alternatives Fund	Transurban Group	10/20/2022	Re-elect Peter B. Scott	For	Against	-	fails to incorporate basic	Annual
	Transurban Group Transurban Group	10/20/2022	Re-elect Peter B. Scott Remuneration Report	For	Against	-	fails to incorporate basic considerations for gender diversity.	Annual
Alternatives Fund Border to Coast Listed	·					Management	fails to incorporate basic considerations for gender diversity.	
Alternatives Fund Border to Coast Listed Alternatives Fund	·		Remuneration Report			Management	fails to incorporate basic considerations for gender diversity.	
Alternatives Fund Border to Coast Listed Alternatives Fund Border to Coast Listed	Transurban Group	10/20/2022	Remuneration Report Equity Grant (MD/CEO Scott	For	For	Management With Managemen	fails to incorporate basic considerations for gender diversity.	Annual

Border to Coast Overseas Developed Markets Equity Fund	Insurance Australia Group Limited	10/21/2022	Re-elect Tom Pockett	For	Against	Against Management	Board - Vote against when the board fails to incorporate basic considerations for gender diversity.	Annual
Border to Coast Overseas	Limitou	10/21/2022	The clear form former	1 01	riganist	Management	considerations for gender diversity.	71111441
Developed Markets Equity Fund	Insurance Australia Group Limited	10/21/2022	Re-elect Helen Nugent	For	For	With Managemen	t	Annual
Border to Coast Overseas Developed Markets Equity	Insurance Australia Group							_
Fund	Limited	10/21/2022	Re-elect George Savvides	For	For	With Managemen	t	Annual
Border to Coast Overseas			•					
Developed Markets Equity	Insurance Australia Group			_	_			
Fund	Limited	10/21/2022	Elect Scott Pickering	For	For	With Managemen	t	Annual
Border to Coast Overseas	Incurance Australia Croup							
Developed Markets Equity Fund	Insurance Australia Group Limited	10/21/2022	Remuneration Report	For	For	With Managemen	t	Annual
Border to Coast Overseas	Liiiilou	10/21/2022	remaneration report	1 01		with managemen		7 iiii dai
Developed Markets Equity	Insurance Australia Group		Equity Grant (MD/CEO Nick					
Fund	Limited	10/21/2022	Hawkins)	For	For	With Managemen	t	Annual
Border to Coast Overseas								
Developed Markets Equity	Insurance Australia Group	40/04/0000	D 10 11 D 1 1			Marie A.A		
Fund	Limited	10/21/2022	Board Spill Resolution	Against	Against	With Managemen	t	Annual
Border to Coast Overseas Developed Markets Equity								
Fund	RIO Tinto Ltd.	10/25/2022	Baowu Joint Venture	For	For	With Managemen	t	Special
Border to Coast Overseas							•	
Developed Markets Equity								
Fund	RIO Tinto Ltd.	10/25/2022	Future Transactions	For	For	With Managemen	t	Special
Border to Coast UK Listed Equity Fund	Rio Tinto plc	10/25/2022	Joint Venture	For	For	With Managemen	t	Ordinary
	·							<u> </u>
Border to Coast UK Listed Equity Fund	Rio Tinto plc	10/25/2022	Authority to Acquire/Dispose a Substantial Asset from/to Baowu	For	For	With Managemen	t	Ordinary
·	•					<u> </u>		-
Border to Coast UK Listed Equity Alpha Fund	Rio Tinto plc	10/25/2022	Joint Venture	For	For	With Managemen	t	Ordinary
Border to Coast UK Listed Equity Alpha Fund	Rio Tinto plc	10/25/2022	Authority to Acquire/Dispose a Substantial Asset from/to Baowu	For	For	With Managemen	t	Ordinary
Border to Coast Listed Alternatives Fund	TRITAX EUROBOX PLC	10/25/2022	Amendment to Investment Management Agreement	For	For	With Managemen	t	Ordinary

Border to Coast Emerging Markets Equity Fund	Will Semiconductor Co. Ltd Shanghai	10/26/2022	2022 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY MANAGEMENT MEASURES	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Will Semiconductor Co. Ltd Shanghai	10/26/2022	FOR 2022 EMPLOYEE STOCK OWNERSHIP PLAN	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Will Semiconductor Co. Ltd Shanghai	10/26/2022	Handle Matters Regarding 2022 Employee Stock Ownership Plan	For	For	With Management	Special
Border to Coast Overseas Developed Markets Equity Fund	Woolworths Group Limited	10/26/2022	Re-elect Jennifer Carr-Smith	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Woolworths Group Limited	10/26/2022	Re-lect Holly Kramer	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund Border to Coast Overseas	Woolworths Group Limited	10/26/2022	Re-lect Kathryn Tesija	For	For	With Management	Annual
Developed Markets Equity Fund	Woolworths Group Limited	10/26/2022	Remuneration Report	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Woolworths Group Limited	10/26/2022	Equity Grant (MD/CEO Bradford Banducci)	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/26/2022	Elect Lee C. Banks	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/26/2022	Elect Jillian C. Evanko	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/26/2022	Elect Lance M. Fritz	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/26/2022	Elect Linda A. Harty	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/26/2022	Elect William F. Lacey	For	For	With Management	Annual

Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/26/2022	Elect Kevin A. Lobo	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/26/2022	Elect Joseph Scaminace	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/26/2022	Elect Åke Svensson	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/26/2022	Elect Laura K. Thompson	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/26/2022	Elect James R. Verrier	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/26/2022	Elect James L. Wainscott	For	Against	Against Management	Board - Vote against when the board fails to incorporate basic considerations for gender diversity.	Annual
Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/26/2022	Elect Thomas L. Williams	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/26/2022	Advisory Vote on Executive Compensation	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/26/2022	Ratification of Auditor	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Thruvision Group Plc.	10/26/2022	Accounts and Reports	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Thruvision Group Plc.	10/26/2022	Remuneration Report (Advisory)	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Thruvision Group Plc.	10/26/2022	Elect Thomas Black	For	Against	Against Management	The nominee serves on the Audit Committee that lacks sufficient independence.	Annual
Border to Coast UK Listed Equity Alpha Fund	Thruvision Group Plc.	10/26/2022	Elect Colin Evans	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Thruvision Group Plc.	10/26/2022	Elect Richard Amos	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Thruvision Group Plc.	10/26/2022	Elect Katrina Nurse	For	For	With Management		Annual

Border to Coast UK Listed Equity Alpha Fund	Thruvision Group Plc.	10/26/2022	Elect Victoria Balchin	For	For	With Managemen	t	Annual
Border to Coast UK Listed Equity Alpha Fund	Thruvision Group Plc.	10/26/2022	Appointment of Auditor	For	For	With Managemen	t	Annual
Border to Coast UK Listed Equity Alpha Fund	Thruvision Group Plc.	10/26/2022	Authority to Set Auditor's Fees	For	For	With Managemen	t	Annual
Border to Coast UK Listed Equity Alpha Fund	Thruvision Group Plc.	10/26/2022	Authority to Issue Shares w/ Preemptive Rights	For	For	With Managemen	t	Annual
Border to Coast UK Listed Equity Alpha Fund	Thruvision Group Plc.	10/26/2022	Authority to Issue Shares w/o Preemptive Rights	For	For	With Managemen	t	Annual
Border to Coast UK Listed Equity Alpha Fund	Thruvision Group Plc.	10/26/2022	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	With Managemen	t	Annual
Border to Coast UK Listed Equity Alpha Fund	Thruvision Group Plc.	10/26/2022	Authority to Repurchase Shares	For	For	With Managemen	t	Annual
Border to Coast Listed Alternatives Fund	Bluebay Funds Sicav -Bluebay Financial Capital Bon	10/26/2022	Accounts and Reports	For	Against	Against Management	The company has not provided sufficient information.	Annual
Border to Coast Listed Alternatives Fund	Bluebay Funds Sicav -Bluebay Financial Capital Bon	10/26/2022	Allocation of Profits/Dividends	For	Against	Against Management	The company has not provided sufficient information.	Annual
Border to Coast Listed Alternatives Fund	Bluebay Funds Sicav -Bluebay Financial Capital Bon	10/26/2022	Ratification of Board Acts	For	Against	Against Management	The company has not provided sufficient information.	Annual
Border to Coast Listed Alternatives Fund	Bluebay Funds Sicav -Bluebay Financial Capital Bon	10/26/2022	Acknowledge the Resignation of Director Siu-Wai Ng	For	For	With Managemen	t	Annual
Border to Coast Listed Alternatives Fund	Bluebay Funds Sicav -Bluebay Financial Capital Bon	10/26/2022	Ratification of Co-Option of Neil Sills to the Board of Directors	For	For	With Managemen	t	Annual
Border to Coast Listed Alternatives Fund	Bluebay Funds Sicav -Bluebay Financial Capital Bon	10/26/2022	Election of Directors (Slate)	For	For	With Managemen	t	Annual
Border to Coast Listed Alternatives Fund	Bluebay Funds Sicav -Bluebay Financial Capital Bon	10/26/2022	Appointment of Auditor	For	Against	Against Management	The company has not provided sufficient information.	Annual
Border to Coast Listed Alternatives Fund	Bluebay Funds Sicav -Bluebay Financial Capital Bon	10/26/2022	Directors' Fees	For	Against	Against Management	The company has not provided sufficient information.	Annual
Border to Coast Listed Alternatives Fund	Bluebay Funds Sicav -Bluebay Financial Capital Bon	10/26/2022	Board Chair Fees	For	Against	Against Management	The company has not provided sufficient information.	Annual
Border to Coast Overseas Developed Markets Equity Fund	Wesfarmers Limited	10/27/2022	Re-elect Jennifer Westacott	For	For	With Managemen	t	Annual

Border to Coast Overseas Developed Markets Equity							
Fund	Wesfarmers Limited	10/27/2022	Re-elect Michael (Mike) Roche	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity Fund	Wesfarmers Limited	10/27/2022	Re-elect Sharon L. Warburton	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity							
Fund	Wesfarmers Limited	10/27/2022	Remuneration Report	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity Fund	Wesfarmers Limited	10/27/2022	Equity Grant (MD/CEO KEEPP awards)	For	For	With Management	Annual
Fullu	Westamers Limited	10/21/2022	awaius)	ги	FUI	with Management	Alliluai
Border to Coast Emerging			Merger Agreement (CEDIRE;				
Markets Equity Fund	Fleury SA	10/28/2022	Diagmax; InLab)	For	For	With Management	Special
Border to Coast Emerging			Ratification of Appointment of				
Markets Equity Fund	Fleury SA	10/28/2022	Appraiser	For	For	With Management	Special
	•					, and the second	<u>, </u>
Border to Coast Emerging	51 04	10/00/0000		_	_	1489	0 11
Markets Equity Fund	Fleury SA	10/28/2022	Valuation Report	For	For	With Management	Special
Border to Coast Emerging			Merger by Absorption (Diagmax				
Markets Equity Fund	Fleury SA	10/28/2022	S.A; Inlab)	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Fleury SA	10/28/2022	Merger by Absorption (Diagmax Ltda; CEDIRE)	For	For	With Management	Special
Markets Equity I unu	r ledi y SA	10/20/2022	Lida, GEDINE)	1 01	1 01	with Management	<u> Эресіаі</u>
Border to Coast Emerging	Northern Trust Global Funds plc -						
Markets Equity Fund	The Sterling Fun	10/28/2022	Appointment of Auditor	For	For	With Management	Annual
Border to Coast Emerging	Northern Trust Global Funds plc -						
Markets Equity Fund	The Sterling Fun	10/28/2022	Authority to Set Auditor's Fees	For	For	With Management	Annual
	3 .		, , , , , , , , , , , , , , , , , , , ,				
Border to Coast Emerging	Northern Trust Global Funds plc			_	_		
Markets Equity Fund	The Sterling Fun	10/28/2022	Elect Feargal Dempsey	For	For	With Management	Annual
Border to Coast Emerging	Northern Trust Global Funds plc -						
Markets Equity Fund	The Sterling Fun	10/28/2022	Elect Alan Keating	For	For	With Management	Annual
Pordor to Coost Emerging	Northern Trust Clobal Funda pla						
Border to Coast Emerging Markets Equity Fund	Northern Trust Global Funds plc - The Sterling Fun	10/28/2022	Elect Cian Farrell	For	For	With Management	Annual
	<u> </u>					•	
Border to Coast Emerging			Shareholder Return Plan for	_	_		
Markets Equity Fund	China Shenhua Energy Co Ltd	10/28/2022	2022 - 2024 Supplement Agreement to the	For	For	With Management	Special
Border to Coast Emerging			Financial Services Agreement				
Markets Equity Fund	China Shenhua Energy Co Ltd	10/28/2022	with China Energy Finance	For	For	With Management	Special
	N = 1.5= 1			_	_		
Border to Coast Emerging Markets Equity Fund	Northern Trust Global Funds plc - The U.S. Dollar	10/28/2022	Appointment of Auditor	For	For	With Management	Annual
Markets Equity I unu	The U.U. Dollar	10/20/2022	Appointment of Additor	1 01	1 01	with management	/ unidai

Border to Coast Emerging Markets Equity Fund	Northern Trust Global Funds plc - The U.S. Dollar	10/28/2022	Authority to Set Auditor's Fees	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Northern Trust Global Funds plc - The U.S. Dollar	10/28/2022	Elect Feargal Dempsey	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Northern Trust Global Funds plc - The U.S. Dollar	10/28/2022	Elect Alan Keating	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Northern Trust Global Funds plc - The U.S. Dollar	10/28/2022	Elect Cian Farrell	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Northern Trust Global Funds plc - The Sterling Fun	10/28/2022	Appointment of Auditor	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Northern Trust Global Funds plc - The Sterling Fun	. 10/28/2022	Authority to Set Auditor's Fees	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Northern Trust Global Funds plc - The Sterling Fun	. 10/28/2022	Elect Feargal Dempsey	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Northern Trust Global Funds plc - The Sterling Fun	. 10/28/2022	Elect Alan Keating	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Northern Trust Global Funds plc - The Sterling Fun	. 10/28/2022	Elect Cian Farrell	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Northern Trust Global Funds plc - The Sterling Fun	. 10/28/2022	Appointment of Auditor	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Northern Trust Global Funds plc - The Sterling Fun	. 10/28/2022	Authority to Set Auditor's Fees	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Northern Trust Global Funds plc - The Sterling Fun	10/28/2022	Elect Feargal Dempsey	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Northern Trust Global Funds plc - The Sterling Fun	10/28/2022	Elect Alan Keating	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Northern Trust Global Funds plc - The Sterling Fun	10/28/2022	Elect Cian Farrell	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Northern Trust Global Funds plc - The U.S. Dollar	10/28/2022	Appointment of Auditor	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Northern Trust Global Funds plc - The U.S. Dollar	10/28/2022	Authority to Set Auditor's Fees	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Northern Trust Global Funds plc - The U.S. Dollar	10/28/2022	Elect Feargal Dempsey	For	For	With Management	Annual

Border to Coast Global Equity Alpha Fund	Northern Trust Global Funds plc - The U.S. Dollar	10/28/2022	Elect Alan Keating	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Northern Trust Global Funds plc - The U.S. Dollar	. 10/28/2022	Elect Cian Farrell	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Northern Trust Global Funds plc - The Sterling Fun	10/28/2022	Appointment of Auditor	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Northern Trust Global Funds plc - The Sterling Fun	10/28/2022	Authority to Set Auditor's Fees	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Northern Trust Global Funds plc - The Sterling Fun	10/28/2022	Elect Feargal Dempsey	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Northern Trust Global Funds plc - The Sterling Fun	10/28/2022	Elect Alan Keating	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Northern Trust Global Funds plc - The Sterling Fun	10/28/2022	Elect Cian Farrell	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Northern Trust Global Funds plc - The Sterling Fun	. 10/28/2022	Appointment of Auditor	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Northern Trust Global Funds plc - The Sterling Fun	10/28/2022	Authority to Set Auditor's Fees	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Northern Trust Global Funds plc - The Sterling Fun	. 10/28/2022	Elect Feargal Dempsey	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Northern Trust Global Funds plc - The Sterling Fun	10/28/2022	Elect Alan Keating	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Northern Trust Global Funds plc -	. 10/28/2022	Elect Cian Farrell	For	For	With Management	Annual
Border to Coast Listed Alternatives Fund	Northern Trust Global Funds plc -		Appointment of Auditor	For	For	With Management	Annual
Border to Coast Listed Alternatives Fund	Northern Trust Global Funds plc The Sterling Fun	. 10/28/2022	Authority to Set Auditor's Fees	For	For	With Management	Annual
Border to Coast Listed Alternatives Fund	Northern Trust Global Funds plc - The Sterling Fun	. 10/28/2022	Elect Feargal Dempsey	For	For	With Management	Annual
Border to Coast Listed Alternatives Fund	Northern Trust Global Funds plc - The Sterling Fun	10/28/2022	Elect Alan Keating	For	For	With Management	Annual
Border to Coast Listed Alternatives Fund	Northern Trust Global Funds plc - The Sterling Fun	10/28/2022	Elect Cian Farrell	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Vistry Group Plc	11/1/2022	Merger/Acquisition	For	For	With Management	Ordinary

Border to Coast UK Listed			Share Issuance Pursuant to					
Equity Fund	Vistry Group Plc	11/1/2022	Merger	For	For	With Management	t	Ordinary
Border to Coast UK Listed				_	_			
Equity Alpha Fund	Capita Plc	11/1/2022	Disposal of Pay360	For	For	With Management	i	Ordinary
Border to Coast UK Listed	1100.0	4.4/0/0000		_	_	14/1/1 44		
Equity Fund	NCC Group	11/2/2022	Accounts and Reports	For	For	With Management	t	Annual
Border to Coast UK Listed	NCC Craus	44/0/0000	Demonstration Depart	Га.,	Го.,	Mith Managana		Annual
Equity Fund Border to Coast UK Listed	NCC Group	11/2/2022	Remuneration Report	For	For	With Management	L	Annual
Equity Fund	NCC Group	11/2/2022	Final Dividend	For	For	With Management	•	Annual
Border to Coast UK Listed	1100 Gloup	11/2/2022	i illai bividella	1 01	101	With Managemen	1	Ailiuai
Equity Fund	NCC Group	11/2/2022	Appointment of Auditor	For	For	With Managemen	ŧ	Annual
Border to Coast UK Listed	1100 Стоар	11/2/2022	Appointment of Additor	1 01	1 01	With Managemen		7 tillidai
Equity Fund	NCC Group	11/2/2022	Authority to Set Auditor's Fees	For	For	With Management	1	Annual
Border to Coast UK Listed		,						
Equity Fund	NCC Group	11/2/2022	Elect Michael Maddison	For	For	With Management	t	Annual
Border to Coast UK Listed	'							
Equity Fund	NCC Group	11/2/2022	Elect Christopher Stone	For	For	With Management	t	Annual
Border to Coast UK Listed	•							
Equity Fund	NCC Group	11/2/2022	Elect Chris Batterham	For	For	With Management	t	Annual
Border to Coast UK Listed								
Equity Fund	NCC Group	11/2/2022	Elect Julie Chakraverty	For	For	With Management	t	Annual
Border to Coast UK Listed								
Equity Fund	NCC Group	11/2/2022	Elect Jennifer Duvalier	For	For	With Management	t	Annual
Border to Coast UK Listed				_	_			
Equity Fund	NCC Group	11/2/2022	Elect Mike Ettling	For	For	With Management	t	Annual
Border to Coast UK Listed	N00 0	4.4/0/0000	EL IT IZ LI	_	_	AACC AA		
Equity Fund	NCC Group	11/2/2022	Elect Tim Kowalski	For	For	With Management		Annual
Border to Coast UK Listed	NCC Group	11/2/2022	Float Lyan Fordhom	For	For	Mith Managaman		Annual
Equity Fund	NCC Group	11/2/2022	Elect Lynn Fordham	FUI	FUI	With Management	L	Affilial
Border to Coast UK Listed Equity Fund	NCC Group	11/2/2022	Authority to Issue Shares w/ Preemptive Rights	For	For	With Management	•	Annual
Border to Coast UK Listed	1100 Gloup	11/2/2022	Authority to Issue Shares w/o	1 01	101	With Managemen	1	Ailiuai
Equity Fund	NCC Group	11/2/2022	Preemptive Rights	For	For	With Managemen	t	Annual
Equity 1 una	1100 Стоар	11/2/2022	r reemptive ragins	1 01	1 01	With Managemen		7 till tall
			Authority to Issue Shares w/o					
Border to Coast UK Listed			Preemptive Rights (Specified					
Equity Fund	NCC Group	11/2/2022	Capital Investment)	For	For	With Management	t	Annual
Border to Coast UK Listed	•		,			<u> </u>		
Equity Fund	NCC Group	11/2/2022	Authority to Repurchase Shares	For	For	With Management	t	Annual
			Authority to Set General					
Border to Coast UK Listed			Meeting Notice Period at 14					
Equity Fund	NCC Group	11/2/2022	Days	For	For	With Management	<u>t</u>	Annual
Border to Coast UK Listed			Authorisation of Political			Against	Oppose all political donations due to reputational risks and democratic implications of companies becoming involved in funding political	
Equity Fund	NCC Group	11/2/2022	Donations	For	Against	Management	processes	Annual
Border to Coast UK Listed	1			-	3			
Equity Fund	NCC Group	11/2/2022	Sharesave Plan	For	For	With Management	t	Annual
	•							

Border to Coast UK Listed							
Equity Fund	NCC Group	11/2/2022	International Sharesave Plan	For	For	With Management	Annual
Border to Coast UK Listed	·		US Incentive Stock Option Plan			·	
Equity Fund	NCC Group	11/2/2022	("ISO Plan")	For	For	With Management	Annual
Border to Coast UK Listed			US Employee Stock Purchase			-	
Equity Fund	NCC Group	11/2/2022	Plan ("ESPP")	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity							
Fund	Samsung Electronics	11/3/2022	Elect HEO Eun Nyeong	For	For	With Management	Special
Border to Coast Overseas							
Developed Markets Equity							
Fund	Samsung Electronics	11/3/2022	Elect YOO Myung Hee	For	For	With Management	Special
Border to Coast Overseas							
Developed Markets Equity							
Fund	James Hardie Industries plc	11/3/2022	Accounts and Reports	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity							
Fund	James Hardie Industries plc	11/3/2022	Remuneration Report	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity							
Fund	James Hardie Industries plc	11/3/2022	Elect Peter John Davis	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity							
Fund	James Hardie Industries plc	11/3/2022	Elect Aaron Erter	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity							
Fund	James Hardie Industries plc	11/3/2022	Re-elect Anne Lloyd	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity							
Fund	James Hardie Industries plc	11/3/2022	Re-elect Rada Rodriguez	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity			Authorise Board to Set Auditor's	i			
Fund	James Hardie Industries plc	11/3/2022	Fees	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity			Equity Grant (CEO Aaron Erter	-			
Fund	James Hardie Industries plc	11/3/2022	FY2023 ROCE RSUs)	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity			Equity Grant (CEO Aaron Erter				
Fund	James Hardie Industries plc	11/3/2022	FY2023 RTSR RSUs)	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity			Equity Grant (CEO Aaron Erter		_		
Fund	James Hardie Industries plc	11/3/2022	Buyout Options)	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity				_	_		
Fund	James Hardie Industries plc	11/3/2022	Approve 2020 NED Equity Plan	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity			51	_	_		
Fund	Downer EDI Limited	11/3/2022	Elect Mark Binns	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity Fund	Downer EDI Limited	1.1/0/0000	EL . A	_	_	AMPSI AA	Α
	LIOWNOR ELILIUMITOR	11/3/2022	Elect Adelle Howse	For	For	With Management	Annual

Border to Coast Overseas Developed Markets Equity								
Fund	Downer EDI Limited	11/3/2022	Elect Mark Menhinnitt	For	For	With Managemen	t	Annual
Border to Coast Overseas								
Developed Markets Equity								
Fund	Downer EDI Limited	11/3/2022	Re-elect Teresa Handicott	For	For	With Managemen	t	Annual
Border to Coast Overseas								
Developed Markets Equity								
Fund	Downer EDI Limited	11/3/2022	Re-elect Peter Watson	For	For	With Managemen	t	Annual
Border to Coast Overseas							Remuneration - Vote Against when the compensation committee exercises its discretion to lower performance goals or increase	
Developed Markets Equity						Against	awards	
Fund	Downer EDI Limited	11/3/2022	Remuneration Report	For	Against	Management		Annual
Border to Coast Overseas								
Developed Markets Equity			Equity Grant (MD/CEO Grant					
Fund	Downer EDI Limited	11/3/2022	Fenn)	For	For	With Managemen	t	Annual
Border to Coast Overseas								
Developed Markets Equity			Renew Proportional Takeover					
Fund	Downer EDI Limited	11/3/2022	Provisions	For	For	With Managemen	t	Annual
Border to Coast Overseas					-		-	
Developed Markets Equity			Approve Increase in NEDs' Fee	Undetermine	j.			
Fund	Downer EDI Limited	11/3/2022	Cap	d	For	Undetermined		Annual
Border to Coast Overseas	20 22. 2	, 0, 2022				011401011111104		7 11 11 10 01
Developed Markets Equity								
Fund	Sun Hung Kai Properties Ltd.	11/3/2022	Accounts and Reports	For	For	With Managemen	t	Annual
Border to Coast Overseas	Curriang rain repended Ltd.	11/0/2022	/toodanto ana reporto	1 01	. 0.	With Managomon	•	7 ii ii dai
Developed Markets Equity								
Fund	Sun Hung Kai Properties Ltd.	11/3/2022	Allocation of Profits/Dividends	For	For	With Managemen	t	Annual
	Suil Hully Kai Flopetties Ltu.	11/3/2022	Allocation of Fronts/Dividends	FUI	FUI	with Managemen	L	Alliluai
Border to Coast Overseas								
Developed Markets Equity	Sun Hung Kai Branartica Ltd	11/2/2022	Floot Albort I All Tok young	For	For	With Managaman	•	Annual
Fund	Sun Hung Kai Properties Ltd.	11/3/2022	Elect Albert LAU Tak-yeung	For	For	With Managemen	l .	Annual
Border to Coast Overseas								
Developed Markets Equity	Cup Hung Kai Proportion Ltd	11/2/2022	Float Mouroon FUNC Countries	For	For	Mith Monages	•	Annual
Fund	Sun Hung Kai Properties Ltd.	11/3/2022	Elect Maureen FUNG Sau-yim	For	For	With Managemen	l .	Annual
Border to Coast Overseas								
Developed Markets Equity	Over the a Kai Base artis 111	44/0/0000	Floor Dohort OHANIII	F	-	\A/!4 - \A/		A
Fund	Sun Hung Kai Properties Ltd.	11/3/2022	Elect Robert CHAN Hong-ki	For	For	With Managemen	l .	Annual
Border to Coast Overseas								
Developed Markets Equity	0 11 14 15 11 11 11		Elect Raymond KWOK Ping	_	_	1400		
Fund	Sun Hung Kai Properties Ltd.	11/3/2022	Luen	For	For	With Managemen	t	Annual
Border to Coast Overseas Developed Markets Equity Fund	Sun Hung Kai Properties Ltd.	11/3/2022	Elect Dicky Peter YIP	For	Against	Against Management	Insufficient audit committee independence; Board is not sufficiently independent; Insufficient nominating committee independence requirement	Annual

Insufficient audit committee independence; Nomination and remuneration committee chair not independent; Board is not sufficiently independent; No independent lead or

Border to Coast Overseas							independent; Board is not sufficiently independent; No independent lead or	
Developed Markets Equity						Against	presiding director; Responsible for	
Fund	Sun Hung Kai Properties Ltd.	11/3/2022	Elect Richard WONG Yue Chim	For	Against	Management	lack of board independence	Annual
Border to Coast Overseas								
Developed Markets Equity				_	_			
Fund	Sun Hung Kai Properties Ltd.	11/3/2022	Elect William FUNG Kwok Lun	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity								
Fund	Sun Hung Kai Properties Ltd.	11/3/2022	Elect Norman LEUNG Nai Pang	For	For	With Management		Annual
Border to Coast Overseas	Curring rain repended Ltd.	117072022	Licot Homan LLCHO Harr ang	1 01	1 01	With Managomon		7 i i i i da
Developed Markets Equity								
Fund	Sun Hung Kai Properties Ltd.	11/3/2022	Elect Henry FAN Hung Ling	For	For	With Management	:	Annual
							Insufficient nomination and	
							remuneration committee	
Border to Coast Overseas							independence requirement; Board is	
Developed Markets Equity Fund	Sun Hung Kai Properties Ltd.	11/3/2022	Elect William KWAN Cheuk Yin	For	Against	Against Management	not sufficiently independent; Professional Services Relationship	Annual
Border to Coast Overseas	Sull Hully Kai Flopetties Ltu.	11/3/2022	Elect William KWAN Cheuk Till	FUI	Against	Management	Froiessional Services Relationship	Allilual
Developed Markets Equity			Elect Christopher KWOK Kai-					
Fund	Sun Hung Kai Properties Ltd.	11/3/2022	wang	For	For	With Management		Annual
Border to Coast Overseas			-					
Developed Markets Equity								
Fund	Sun Hung Kai Properties Ltd.	11/3/2022	Elect Eric TUNG Chi-Ho	For	For	With Management		Annual
Border to Coast Overseas								
Developed Markets Equity	0 11 1/10 11 111	4.4/0/0000	B: 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	_	_	AACA AA		Α
Fund	Sun Hung Kai Properties Ltd.	11/3/2022	Directors' Fees	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity			Appointment of Auditor and			Against		
Fund	Sun Hung Kai Properties Ltd.	11/3/2022	Authority to Set Fees	For	Against	Management	Audit fees are excessive.	Annual
Border to Coast Overseas		, .,						
Developed Markets Equity								
Fund	Sun Hung Kai Properties Ltd.	11/3/2022	Authority to Repurchase Shares	For	For	With Management		Annual
Border to Coast Overseas								
Developed Markets Equity			Authority to Issue Shares w/o	_		Against		
Fund	Sun Hung Kai Properties Ltd.	11/3/2022	Preemptive Rights	For	Against	Management	Issue price discount not disclosed	Annual
Border to Coast Overseas Developed Markets Equity			Authority to Issue Repurchased			Against		
Fund	Sun Hung Kai Properties Ltd.	11/3/2022	Shares	For	Against	Management	Issue price discount not disclosed	Annual
Border to Coast Global	Sull Hang Rail Toperties Eta.	11/3/2022	Ghares	1 01	Agamst	Management	issue price discourt not disclosed	Alliqui
Equity Alpha Fund	Samsung Electronics	11/3/2022	Elect HEO Eun Nyeong	For	For	With Management		Special
Border to Coast Global	<u> </u>							•
Equity Alpha Fund	Samsung Electronics	11/3/2022	Elect YOO Myung Hee	For	For	With Management		Special
Border to Coast Overseas								
Developed Markets Equity				_	_			
Fund	Qantas Airways Ltd	11/4/2022	Re-elect Richard J. Goyder	For	For	With Management		Annual

Border to Coast Overseas Developed Markets Equity							
Fund	Qantas Airways Ltd	11/4/2022	Re-elect Maxine N. Brenner	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity Fund	Qantas Airways Ltd	11/4/2022	Re-elect Jacqueline C. Hey	For	For	With Management	Annual
Border to Coast Overseas	Qantas Allways Ltd	11/4/2022	Equity Grant (MD/CEO Alan	1 01	101	With Management	Allidai
Developed Markets Equity			Joyce - Recovery Retention				
Fund	Qantas Airways Ltd	11/4/2022	Plan)	For	For	With Management	Annual
Border to Coast Overseas			Equity Grant (MD/CEO Alan				
Developed Markets Equity	0	44/4/0000	Joyce - Long-term Incentive	_	_	ARRI AA	
Fund Border to Coast Overseas	Qantas Airways Ltd	11/4/2022	Plan)	For	For	With Management	Annual
Developed Markets Equity							
Fund	Qantas Airways Ltd	11/4/2022	REMUNERATION REPORT	For	For	With Management	Annual
-	·					3	
Border to Coast UK Listed							
Equity Alpha Fund	DFS Furniture Plc	11/4/2022	Accounts and Reports	For	For	With Management	Annual
Dandar to Coost III/ Listed							
Border to Coast UK Listed Equity Alpha Fund	DFS Furniture Plc	11/4/2022	Final Dividend	For	For	With Management	Annual
Equity / lipha i una	Di o i annicio i lo	11/4/2022	Tillal Bividella	1 01	101	With Management	/ tillidai
Border to Coast UK Listed							
Equity Alpha Fund	DFS Furniture Plc	11/4/2022	Remuneration Report	For	For	With Management	Annual
							_
Border to Coast UK Listed	DEC Euroitura Dia	44/4/2022	Float Tim Ctanger	Г	F	Mith Managanant	Annual
Equity Alpha Fund	DFS Furniture Plc	11/4/2022	Elect Tim Stacey	For	For	With Management	Annual
Border to Coast UK Listed							
Equity Alpha Fund	DFS Furniture Plc	11/4/2022	Elect Alison Hutchinson	For	For	With Management	Annual
Border to Coast UK Listed	DE0 5 11 DI	4.4.4.6000		_	_		
Equity Alpha Fund	DFS Furniture Plc	11/4/2022	Elect Joanna Boydell	For	For	With Management	Annual
Border to Coast UK Listed							
Equity Alpha Fund	DFS Furniture Plc	11/4/2022	Elect Stephen R. Johnson	For	For	With Management	Annual
			·			•	_
Border to Coast UK Listed							
Equity Alpha Fund	DFS Furniture Plc	11/4/2022	Elect Jane Bednall	For	For	With Management	Annual
Dandanta Ossat IIIK I istad							
Border to Coast UK Listed Equity Alpha Fund	DFS Furniture Plc	11/4/2022	Elect Loraine Martins	For	For	With Management	Annual
Equity / lipha i una	Di Gi dilikale i le	11/4/2022	Elect Ediane Warting	1 01	101	With Management	/ tillidal
Border to Coast UK Listed							
Equity Alpha Fund	DFS Furniture Plc	11/4/2022	Appointment of Auditor	For	For	With Management	Annual
Border to Coast UK Listed	DFS Furniture Plc	11/4/2022	Authority to Set Auditoria Face	For	For	With Management	Annual
Equity Alpha Fund	DES PUITIRATE PIC	11/4/2022	Authority to Set Auditor's Fees	For	For	With Management	Affilial
Border to Coast UK Listed			Authority to Issue Shares w/				
Equity Alpha Fund	DFS Furniture Plc	11/4/2022	Preemptive Rights	For	For	With Management	Annual

Border to Coast UK Listed Equity Alpha Fund	DFS Furniture Plc	11/4/2022	Authority to Issue Shares w/o Preemptive Rights	For	For	With Managemen	i.	Annual
Border to Coast UK Listed Equity Alpha Fund	DFS Furniture Plc	11/4/2022	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	With Managemen	t .	Annual
Border to Coast UK Listed Equity Alpha Fund	DFS Furniture Plc	11/4/2022	Authority to Repurchase Shares	For	For	With Managemen	I.	Annual
Border to Coast UK Listed Equity Alpha Fund	DFS Furniture Plc	11/4/2022	Authority to Set General Meeting Notice Period at 14 Days	For	For	With Managemen	t	Annual
Border to Coast UK Listed Equity Alpha Fund	DFS Furniture Plc	11/4/2022	Ratification of Distributions	For	For	With Managemen	t	Ordinary
Border to Coast Emerging Markets Equity Fund	Yunnan Baiyao Group Co. Ltd.	11/7/2022	Amendments to Articles	For	For	With Managemen	t	Special
Border to Coast Emerging Markets Equity Fund	Yunnan Baiyao Group Co. Ltd.	11/7/2022	Amendments to Procedural Rules: Shareholder Meetings	For	For	With Managemen	1	Special
Border to Coast Emerging Markets Equity Fund	Yunnan Baiyao Group Co. Ltd.	11/7/2022	Amendments to Procedural Rules: Board Meetings	For	For	With Managemen	1	Special
Border to Coast Emerging Markets Equity Fund	Yunnan Baiyao Group Co. Ltd.	11/7/2022	Amendments to Procedural Rules: Supervisory Board Meetings	For	For	With Managemen	i	Special
Border to Coast Emerging Markets Equity Fund	Yunnan Baiyao Group Co. Ltd.	11/7/2022	Appointment of Auditor	For	For	With Managemen	1	Special
Border to Coast Emerging Markets Equity Fund	Yunnan Baiyao Group Co. Ltd.	11/7/2022	Elect CHEN Fashu	For	For	With Managemen	ı	Special
Border to Coast Emerging Markets Equity Fund	Yunnan Baiyao Group Co. Ltd.	11/7/2022	Elect WANG Minghui	For	For	With Managemen	i	Special
Border to Coast Emerging Markets Equity Fund	Yunnan Baiyao Group Co. Ltd.	11/7/2022	Elect LU Hongdong	For	Against	Against Management	Board – Vote Against when the board fails to incorporate basic considerations for gender diversity.	Special
Border to Coast Emerging Markets Equity Fund	Yunnan Baiyao Group Co. Ltd.	11/7/2022	Elect XIE Yunshan	For	For	With Managemen	ı	Special
Border to Coast Emerging Markets Equity Fund	Yunnan Baiyao Group Co. Ltd.	11/7/2022	Elect LI Hongshen	For	For	With Managemen	i.	Special
Border to Coast Emerging Markets Equity Fund	Yunnan Baiyao Group Co. Ltd.	11/7/2022	Elect DONG Ming	For	For	With Managemen	·	Special
Border to Coast Emerging Markets Equity Fund	Yunnan Baiyao Group Co. Ltd.	11/7/2022	Elect CHEN Yanhui	For	For	With Managemen		Special

Border to Coast Emerging Markets Equity Fund	Yunnan Baiyao Group Co. Ltd.	11/7/2022	Elect DAI Yang	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Yunnan Baiyao Group Co. Ltd.	11/7/2022	Elect ZHANG Yongliang	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Yunnan Baiyao Group Co. Ltd.	11/7/2022	Elect LIU Guoen	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Yunnan Baiyao Group Co. Ltd.	11/7/2022	Elect HE Yong	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Yunnan Baiyao Group Co. Ltd.	11/7/2022	Elect YOU Guanghui	For	Against		ervisors are not sufficiently pendent	Special
Border to Coast Emerging Markets Equity Fund	Yunnan Baiyao Group Co. Ltd.	11/7/2022	Elect ZHONG Jie	For	For	With Management		Special
Border to Coast Overseas Developed Markets Equity Fund	Coles Group Ltd	11/9/2022	Elect Terry Bowen	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Coles Group Ltd	11/9/2022	Elect Scott Price	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Coles Group Ltd	11/9/2022	Re-elect James Graham	For	Against	Against fails	rd - Vote against when the board to incorporate basic siderations for gender diversity.	Annual
Border to Coast Overseas Developed Markets Equity Fund	Coles Group Ltd	11/9/2022	Re-elect Jacqueline Chow	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Coles Group Ltd	11/9/2022	Remuneration Report	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Coles Group Ltd	11/9/2022	Equity Grant (MD/CEO Steven Cain - FY2022 STI)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Coles Group Ltd	11/9/2022	Equity Grant (MD/CEO Steven Cain - FY2023 LTI)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Automatic Data Processing Inc.	11/9/2022	Elect Peter E. Bisson	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Automatic Data Processing Inc.	11/9/2022	Elect David V. Goeckeler	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Automatic Data Processing Inc.	11/9/2022	Elect Linnie M. Haynesworth	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Automatic Data Processing Inc.	11/9/2022	Elect John P. Jones	For	For	With Management		Annual

Border to Coast Overseas Developed Markets Equity								
Fund	Automatic Data Processing Inc.	11/9/2022	Elect Francine S. Katsoudas	For	For	With Managemer	t	Annual
Border to Coast Overseas	<u> </u>							
Developed Markets Equity								
Fund	Automatic Data Processing Inc.	11/9/2022	Elect Nazzic S. Keene	For	For	With Managemer	t	Annual
Border to Coast Overseas								
Developed Markets Equity Fund	Automatic Data Processing Inc.	11/9/2022	Elect Thomas J. Lynch	For	For	With Managemer	t	Annual
Border to Coast Overseas	, tatomatic Bata i recoccing inc.	117072022	Liber Memas G. Lynon	1 01	101	With Managemen	•	7 timedi
Developed Markets Equity								
Fund	Automatic Data Processing Inc.	11/9/2022	Elect Scott F. Powers	For	For	With Managemer	t	Annual
Border to Coast Overseas								_
Developed Markets Equity	Automotic Data Processing Inc	11/0/2022	Float William I Boody	For	For	With Managaman	•	Annual
Fund Border to Coast Overseas	Automatic Data Processing Inc.	11/9/2022	Elect William J. Ready	For	For	With Managemer	ı	Annual
Developed Markets Equity								
Fund	Automatic Data Processing Inc.	11/9/2022	Elect Carlos A. Rodriguez	For	For	With Managemer	t	Annual
Border to Coast Overseas	-		-			-		
Developed Markets Equity				_	_			
Fund	Automatic Data Processing Inc.	11/9/2022	Elect Sandra S. Wijnberg	For	For	With Managemer	t	Annual
							Remuneration – Vote Against when remuneration is deemed excessive and bears a significant cost.;	
Border to Coast Overseas Developed Markets Equity Fund	Automatic Data Processing Inc.	11/9/2022	Advisory Vote on Executive Compensation	For	Against	Against Management	Remuneration – Vote Against when substantial one-off payments are made which include restricted stock units with a vesting period of less than three years.	Annual
Developed Markets Equity Fund Border to Coast Overseas	Automatic Data Processing Inc.	11/9/2022	-	For	Against	-	substantial one-off payments are made which include restricted stock units with a vesting period of less	Annual
Developed Markets Equity Fund Border to Coast Overseas Developed Markets Equity	-		Compensation		-	Management	substantial one-off payments are made which include restricted stock units with a vesting period of less than three years.	_
Developed Markets Equity Fund Border to Coast Overseas Developed Markets Equity Fund	Automatic Data Processing Inc. Automatic Data Processing Inc.		-	For For	Against For	-	substantial one-off payments are made which include restricted stock units with a vesting period of less than three years.	Annual
Developed Markets Equity Fund Border to Coast Overseas Developed Markets Equity	Automatic Data Processing Inc.	11/9/2022	Compensation		-	Management With Managemen	substantial one-off payments are made which include restricted stock units with a vesting period of less than three years.	_
Developed Markets Equity Fund Border to Coast Overseas Developed Markets Equity Fund Border to Coast Overseas Developed Markets Equity	-	11/9/2022	Compensation Ratification of Auditor Amendment to the Employee	For	For	Management	substantial one-off payments are made which include restricted stock units with a vesting period of less than three years.	Annual
Developed Markets Equity Fund Border to Coast Overseas Developed Markets Equity Fund Border to Coast Overseas Developed Markets Equity Fund	Automatic Data Processing Inc. Automatic Data Processing Inc.	11/9/2022	Compensation Ratification of Auditor Amendment to the Employee	For	For	Management With Managemen	substantial one-off payments are made which include restricted stock units with a vesting period of less than three years.	Annual
Developed Markets Equity Fund Border to Coast Overseas Developed Markets Equity Fund	Automatic Data Processing Inc.	11/9/2022	Compensation Ratification of Auditor Amendment to the Employee Stock Purchase Plan	For	For	Management With Managemen	substantial one-off payments are made which include restricted stock units with a vesting period of less than three years.	Annual
Developed Markets Equity Fund Border to Coast Overseas	Automatic Data Processing Inc. Automatic Data Processing Inc.	11/9/2022	Compensation Ratification of Auditor Amendment to the Employee Stock Purchase Plan Reclassification of Common	For	For	Management With Managemen With Managemen	substantial one-off payments are made which include restricted stock units with a vesting period of less than three years.	Annual
Developed Markets Equity Fund Border to Coast Overseas Developed Markets Equity	Automatic Data Processing Inc. Automatic Data Processing Inc. Constellation Brands Inc	11/9/2022 11/9/2022 11/9/2022	Compensation Ratification of Auditor Amendment to the Employee Stock Purchase Plan Reclassification of Common Stock	For For	For For	Management With Managemen With Managemen	substantial one-off payments are made which include restricted stock units with a vesting period of less than three years.	Annual Annual Special
Developed Markets Equity Fund Border to Coast Overseas Developed Markets Equity Fund	Automatic Data Processing Inc. Automatic Data Processing Inc.	11/9/2022	Compensation Ratification of Auditor Amendment to the Employee Stock Purchase Plan Reclassification of Common	For	For	Management With Managemen With Managemen	substantial one-off payments are made which include restricted stock units with a vesting period of less than three years.	Annual
Developed Markets Equity Fund Border to Coast Overseas Developed Markets Equity	Automatic Data Processing Inc. Automatic Data Processing Inc. Constellation Brands Inc	11/9/2022 11/9/2022 11/9/2022	Compensation Ratification of Auditor Amendment to the Employee Stock Purchase Plan Reclassification of Common Stock	For For	For For	Management With Managemen With Managemen	substantial one-off payments are made which include restricted stock units with a vesting period of less than three years.	Annual Annual Special
Developed Markets Equity Fund Border to Coast Overseas Developed Markets Equity Fund	Automatic Data Processing Inc. Automatic Data Processing Inc. Constellation Brands Inc	11/9/2022 11/9/2022 11/9/2022	Compensation Ratification of Auditor Amendment to the Employee Stock Purchase Plan Reclassification of Common Stock	For For	For For	Management With Managemen With Managemen	substantial one-off payments are made which include restricted stock units with a vesting period of less than three years.	Annual Annual Special
Developed Markets Equity Fund Border to Coast Overseas Developed Markets Equity	Automatic Data Processing Inc. Automatic Data Processing Inc. Constellation Brands Inc Constellation Brands Inc Amcor Limited	11/9/2022 11/9/2022 11/9/2022 11/9/2022	Ratification of Auditor Amendment to the Employee Stock Purchase Plan Reclassification of Common Stock Right to Adjourn Meeting Elect Graeme R. Liebelt	For For For	For For For	Management With Managemen With Managemen With Managemen With Managemen	substantial one-off payments are made which include restricted stock units with a vesting period of less than three years.	Annual Annual Special Special Annual
Developed Markets Equity Fund Border to Coast Overseas Developed Markets Equity Fund	Automatic Data Processing Inc. Automatic Data Processing Inc. Constellation Brands Inc Constellation Brands Inc	11/9/2022 11/9/2022 11/9/2022 11/9/2022	Ratification of Auditor Amendment to the Employee Stock Purchase Plan Reclassification of Common Stock Right to Adjourn Meeting	For For	For For For	Management With Managemer With Managemer With Managemer	substantial one-off payments are made which include restricted stock units with a vesting period of less than three years.	Annual Annual Special
Developed Markets Equity Fund Border to Coast Overseas Developed Markets Equity	Automatic Data Processing Inc. Automatic Data Processing Inc. Constellation Brands Inc Constellation Brands Inc Amcor Limited	11/9/2022 11/9/2022 11/9/2022 11/9/2022	Ratification of Auditor Amendment to the Employee Stock Purchase Plan Reclassification of Common Stock Right to Adjourn Meeting Elect Graeme R. Liebelt	For For For	For For For	Management With Managemen With Managemen With Managemen With Managemen	substantial one-off payments are made which include restricted stock units with a vesting period of less than three years.	Annual Annual Special Special Annual

Border to Coast Overseas Developed Markets Equity								
Fund	Amcor Limited	11/9/2022	Elect Achal Agarwal	For	For	With Managemen	t	Annual
Border to Coast Overseas				-	-			
Developed Markets Equity								
Fund	Amcor Limited	11/9/2022	Elect Andrea E. Bertone	For	For	With Managemen	t	Annual
Border to Coast Overseas								
Developed Markets Equity								
Fund	Amcor Limited	11/9/2022	Elect Susan K. Carter	For	For	With Managemen	t	Annual
Border to Coast Overseas							Board - Vote against when the board	
Developed Markets Equity						Against	fails to incorporate basic	
Fund	Amcor Limited	11/9/2022	Elect Karen J. Guerra	For	Against	Management	considerations for gender diversity.	Annual
Border to Coast Overseas								
Developed Markets Equity				_	_			
Fund	Amcor Limited	11/9/2022	Elect Nicholas T. Long	For	For	With Managemen	t	Annual
Border to Coast Overseas								
Developed Markets Equity		4.4.10.10.000	51 (A N	_	_	VAC:		
Fund	Amcor Limited	11/9/2022	Elect Arun Nayar	For	For	With Managemen	t	Annual
Border to Coast Overseas								
Developed Markets Equity	A Limite d	44/0/0000	Floor Dovid T. Occasionalis	-	F	\A/:41- \A/		A
Fund	Amcor Limited	11/9/2022	Elect David T. Szczupak	For	For	With Managemen	T	Annual
Border to Coast Overseas								
Developed Markets Equity Fund	Amcor Limited	11/9/2022	Ratification of Auditor	For	For	With Managaman		Annual
Border to Coast Overseas	Amcor Limited	11/9/2022	Ratification of Auditor	FUI	FUI	With Managemen	l .	Annual
Developed Markets Equity			ADVISORY VOTE ON					
Fund	Amcor Limited	11/9/2022	EXECUTIVE COMPENSATION	For	For	With Managemen	t	Annual
Border to Coast Overseas	/ tilloof Elithica	11/3/2022	EXECUTIVE COMM ENGRATION	1 01	1 01	With Managemen		7 tillidai
Developed Markets Equity								
Fund	Newcrest Mining	11/9/2022	Elect Philip J. Bainbridge	For	For	With Managemen	t	Annual
Border to Coast Overseas	<u> </u>		1 1 1 1 1	-			·	
Developed Markets Equity								
Fund	Newcrest Mining	11/9/2022	Re-elect Vickki McFadden	For	For	With Managemen	t	Annual
Border to Coast Overseas	-							
Developed Markets Equity			Equity Grant (MD/CEO					
Fund	Newcrest Mining	11/9/2022	Sandeep Biswas)	For	For	With Managemen	t	Annual
Border to Coast Overseas								
Developed Markets Equity						Against	STI Scorecard assessment: FCF	
Fund	Newcrest Mining	11/9/2022	Remuneration Report	For	Against	Management	measure	Annual
Border to Coast Overseas								
Developed Markets Equity			Approve Increase in NEDs' Fee	_	_			
Fund	Newcrest Mining	11/9/2022	Сар	For	For	With Managemen	t	Annual
Border to Coast Global				_	_			
Equity Alpha Fund	Automatic Data Processing Inc.	11/9/2022	Elect Peter E. Bisson	For	For	With Managemen	t	Annual
Border to Coast Global	Automotic Data D	44/0/0000	Flort Posid V. C	F	F	\A/:45 B.4		A
Equity Alpha Fund	Automatic Data Processing Inc.	11/9/2022	Elect David V. Goeckeler	For	For	With Managemen	t	Annual
Border to Coast Global	Automatic Data Processing Inc.	11/0/2022	Float Lippio M. Houseowerth	For	For	With Managaras	+	Annual
Equity Alpha Fund	Automatic Data Processing Inc.	11/9/2022	Elect Linnie M. Haynesworth	For	For	With Managemen	ıı	Annual
Border to Coast Global Equity Alpha Fund	Automatic Data Processing Inc.	11/0/2022	Elect John P. Jones	For	For	With Managemen	t	Annual
Border to Coast Global	Automatic Data Flocessing IIIC.	1 1/3/2022	LIGGE JOHN F. JUNES	i Ui	1 01	vviiii iviaiiageilleli		Ailluai
Equity Alpha Fund	Automatic Data Processing Inc.	11/9/2022	Elect Francine S. Katsoudas	For	For	With Managemen	t	Annual
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Border to Coast Global								
Equity Alpha Fund	Automatic Data Processing Inc.	11/9/2022	Elect Nazzic S. Keene	For	For	With Managemen	t	Annual
Border to Coast Global	Additional Data Frocessing inc.	11/3/2022	Elect Nazzlo C. Neche	1 01	1 01	With Managemen		7 tillidai
Equity Alpha Fund	Automatic Data Processing Inc.	11/9/2022	Elect Thomas J. Lynch	For	For	With Managemen	t	Annual
Border to Coast Global							·	
Equity Alpha Fund	Automatic Data Processing Inc.	11/9/2022	Elect Scott F. Powers	For	For	With Managemen	t	Annual
Border to Coast Global								
Equity Alpha Fund	Automatic Data Processing Inc.	11/9/2022	Elect William J. Ready	For	For	With Managemen	t	Annual
Border to Coast Global								
Equity Alpha Fund	Automatic Data Processing Inc.	11/9/2022	Elect Carlos A. Rodriguez	For	For	With Managemen	t	Annual
Border to Coast Global								,
Equity Alpha Fund	Automatic Data Processing Inc.	11/9/2022	Elect Sandra S. Wijnberg	For	For	With Managemen	t	Annual
Border to Coast Global Equity Alpha Fund	Automatic Data Processing Inc.	11/9/2022	Advisory Vote on Executive Compensation	For	Against	Against Management	Remuneration – Vote Against when remuneration is deemed excessive and bears a significant cost.; Remuneration – Vote Against when substantial one-off payments are made which include restricted stock units with a vesting period of less than three years.	Annual
Border to Coast Global				_	_			
Equity Alpha Fund	Automatic Data Processing Inc.	11/9/2022	Ratification of Auditor	For	For	With Managemen	t	Annual
Border to Coast Global Equity Alpha Fund	Automatic Data Processing Inc.	11/9/2022	Amendment to the Employee Stock Purchase Plan	For	For	With Managemen	t	Annual
Border to Coast UK Listed								
Equity Fund	Hays plc	11/9/2022	Accounts and Reports	For	For	With Managemen	t	Annual
Border to Coast UK Listed								
Equity Fund	Hays plc	11/9/2022	Remuneration Report	For	For	With Managemen	t	Annual
Border to Coast UK Listed								
Equity Fund	Hays plc	11/9/2022	Final Dividend	For	For	With Managemen	t	Annual
Border to Coast UK Listed				_	_			
Equity Fund	Hays plc	11/9/2022	Special Dividend	For	For	With Managemen	t	Annual
Border to Coast UK Listed	Hove ple	11/9/2022	Float James Hilton	For	For	With Managaman	.	Annual
Equity Fund Border to Coast UK Listed	Hays plc	11/9/2022	Elect James Hilton	FUI	FUI	With Managemen	l .	Annual
Equity Fund	Hays plc	11/9/2022	Elect Joe K. Hurd	For	For	With Managemen	t	Annual
Border to Coast UK Listed	Tayo pio	117072022	Licot coo It. Hard	1 01		With Managemen	•	7 1111 1001
Equity Fund	Hays plc	11/9/2022	Elect Andrew Martin	For	For	With Managemen	t	Annual
Border to Coast UK Listed						<u> </u>		,
Equity Fund	Hays plc	11/9/2022	Elect Alistair Cox	For	For	With Managemen	t	Annual
Border to Coast UK Listed								-
Equity Fund	Hays plc	11/9/2022	Elect Cheryl Millington	For	For	With Managemen	t	Annual
Border to Coast UK Listed								
Equity Fund	Hays plc	11/9/2022	Elect Susan E. Murray	For	For	With Managemen	t	Annual
Border to Coast UK Listed			·	_	_	1400 44		
Equity Fund	Hays plc	11/9/2022	Elect M. T. Rainey	For	For	With Managemen	t	Annual
Border to Coast UK Listed Equity Fund	Have pla	11/9/2022	Elect J. Peter Williams	For	For	With Managemen	+	Annual
Border to Coast UK Listed	Hays plc	1 1/9/2022	Elect J. Feter Williams	For	For	vviiii ivianagemen	ι	Annual
Equity Fund	Hays plc	11/9/2022	Appointment of Auditor	For	For	With Managemen	t	Annual
Equity I dilu	i iayo pio	11/5/2022	Appointment of Additor	1 01	1 01	with managemen	`	, , , , , , , , , , , , , , , , , , , ,

Border to Coast UK Listed								
Equity Fund	Hays plc	11/9/2022	Authority to Set Auditor's Fees	For	For	With Management	t	Annual
							Oppose all political donations due to reputational risks and democratic implications of companies becoming	
Border to Coast UK Listed			Authorisation of Political			Against	involved in funding political	
Equity Fund	Hays plc	11/9/2022	Donations	For	Against	Management	processes	Annual
Border to Coast UK Listed			Authority to Issue Shares w/	_	_			
Equity Fund	Hays plc	11/9/2022	Preemptive Rights	For	For	With Management		Annual
Border to Coast UK Listed			Authority to Issue Shares w/o	_	_			
Equity Fund	Hays plc	11/9/2022	Preemptive Rights	For	For	With Management	<u> </u>	Annual
Border to Coast UK Listed		4.4.10.100.00	A :1 ': 1 D	_	_	NACCI NA		A .
Equity Fund	Hays plc	11/9/2022	Authority to Repurchase Shares	For	For	With Management	i	Annual
Border to Coast UK Listed			Authority to Set General Meeting Notice Period at 14					
Equity Fund	Hays plc	11/9/2022	Days	For	For	With Management	t	Annual
Border to Coast UK Listed								
Equity Alpha Fund	Essentra Plc	11/9/2022	Sale of Filters Business	For	For	With Management	t	Ordinary
Border to Coast Emerging								
Markets Equity Fund	Sonoscape Medical Corp	11/10/2022	Elect ZHOU Linhong	For	For	With Management	t	Special
Border to Coast Emerging								
Markets Equity Fund	Sonoscape Medical Corp	11/10/2022	Directors' Fees	For	For	With Management	t	Special
Border to Coast Emerging			COMPOSITION OF THE					
Markets Equity Fund	Ping An Bank Co Limited	11/10/2022	BOARD	For	For	With Management	i	Special
Border to Coast Emerging Markets Equity Fund	Ping An Bank Co Limited	11/10/2022	COMPOSITION OF THE SUPERVISORY COMMITTEE	For	For	With Management	t.	Special
Border to Coast Emerging			Election of Supervisor					
Markets Equity Fund	Ping An Bank Co Limited	11/10/2022	Supervisor	For	For	With Management	t	Special
							The nominee is the Chair of the	
Border to Coast Emerging						Against	board and the company has not put	
Markets Equity Fund	Ping An Bank Co Limited	11/10/2022	Elect XIE Yonglin	For	Against	Management	the dividend policy up for vote.	Special
Border to Coast Emerging	5 5 . 6		EL . 01/EN %	_	_	1400		
Markets Equity Fund	Ping An Bank Co Limited	11/10/2022	Elect CHEN Xinying	For	For	With Management	i	Special
5 1 . 0 . 5								
Border to Coast Emerging	Diam An Bank Callingitad	44/40/0000	Flact OAL Facatous	-	F	\A/:41- \A		0
Markets Equity Fund	Ping An Bank Co Limited	11/10/2022	Elect CAI Fangfang	For	For	With Management	l .	Special
Dandan to Coast Emerica								
Border to Coast Emerging Markets Equity Fund	Ping An Bank Co Limited	11/10/2022	Elect FU Xin	For	For	With Management	•	Special
mainers Equity Fullu	ring An Dank CO Limited	11/10/2022	FIGUL LO VIII	ı⁻UI	FUI	vviiii ivianagemen	1	орестат
Border to Coast Emerging								
Markets Equity Fund	Ping An Bank Co Limited	11/10/2022	Elect HU Jianfeng	For	For	With Management	•	Special
markoto Equity I unu	g / til Dalik Oo Liiliked	11/10/2022	Lieut no diameng	1 01	1 01	viai managemen	•	Сробіці
Border to Coast Emerging								
Markets Equity Fund	Ping An Bank Co Limited	11/10/2022	Elect GUO Jian	For	For	With Management		Special
	g , 20 30 Ellillou	,,				anagomon	:	

Border to Coast Emerging							
Markets Equity Fund	Ping An Bank Co Limited	11/10/2022	Elect HU Yuefei	For	For	With Management	Special
Border to Coast Emerging							
Markets Equity Fund	Ping An Bank Co Limited	11/10/2022	Elect YANG Zhigun	For	For	With Management	Special
			· · · · · · · · · · · · · · · · · · ·			·	<u> </u>
Border to Coast Emerging	D D D		El . 0110 011	_	_		•
Markets Equity Fund	Ping An Bank Co Limited	11/10/2022	Elect GUO Shibang	For	For	With Management	Special
Border to Coast Emerging							
Markets Equity Fund	Ping An Bank Co Limited	11/10/2022	Elect XIANG Youzhi	For	For	With Management	Special
Border to Coast Emerging	Ding An Bank Co Limited	11/10/2022	Elect YANG Jun	For	For	With Managament	Special
Markets Equity Fund	Ping An Bank Co Limited	11/10/2022	Elect FAING Juli	ги	FUI	With Management	Special
Border to Coast Emerging							
Markets Equity Fund	Ping An Bank Co Limited	11/10/2022	Elect Al Chunrong	For	For	With Management	Special
							_
Border to Coast Emerging Markets Equity Fund	Ping An Bank Co Limited	11/10/2022	Elect WU Zhipan	For	For	With Management	Special
Markets Equity I und	Filig All Balik Go Lillilled	11/10/2022	Liect WO Znipan	1 01	1 01	with Management	Special
Border to Coast Emerging							
Markets Equity Fund	Ping An Bank Co Limited	11/10/2022	Elect CHEN Su	For	For	With Management	Special
5							
Border to Coast Emerging Markets Equity Fund	Ping An Bank Co Limited	11/10/2022	Elect LIU Feng	For	For	With Management	Special
Markets Equity 1 und	i iig Air Bank Go Einnied	11/10/2022	Liest Lio Felig	1 01	1 01	with Management	Оресіаі
Border to Coast Emerging							
Markets Equity Fund	Ping An Bank Co Limited	11/10/2022	Elect WANG Chunhan	For	For	With Management	Special
Dandan to Coost Empire							
Border to Coast Emerging Markets Equity Fund	Ping An Bank Co Limited	11/10/2022	Elect WANG Songqi	For	For	With Management	Special
Markoto Equity 1 and	r mg / m Barin Go Emiliod	11/10/2022	Liout Witte Congqi	1 01	1 01	Will Managomone	Opoolai
Border to Coast Emerging							
Markets Equity Fund	Ping An Bank Co Limited	11/10/2022	Elect HAN Xiaojing	For	For	With Management	Special
Border to Coast Overseas			Associate and Departs, New Toy				
Developed Markets Equity Fund	Pernod Ricard	11/10/2022	Accounts and Reports; Non Tax Deductible Expenses	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity			Consolidated Accounts and				
Fund	Pernod Ricard	11/10/2022	Reports	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity Fund	Pernod Ricard	11/10/2022	Allocation of Profits/Dividends	For	For	With Management	Annual
Border to Coast Overseas				-	-		
Developed Markets Equity							
Fund	Pernod Ricard	11/10/2022	Elect Patricia Barbizet	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity							
Fund	Pernod Ricard	11/10/2022	Elect Ian Gallienne	For	For	With Management	Annual
-				-	-		

Border to Coast Overseas Developed Markets Equity							
Fund	Pernod Ricard	11/10/2022	Appointment of Auditor (KPMG)	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity	B 18: 1	44/40/0000	Non-Renewal of Alternate	_	_	MEST NA	A
Fund	Pernod Ricard	11/10/2022	Auditor (Salustro Reydel)	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity			2021 Remuneration of Alexandre Ricard, Chair and				
Fund	Pernod Ricard	11/10/2022	CEO	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity			2022 Remuneration Policy				
Fund	Pernod Ricard	11/10/2022	(Chair and CEO)	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity	B 18: 1	4.4.4.0.100000	0004.5	_	_	Med M	Α
Fund	Pernod Ricard	11/10/2022	2021 Remuneration Report	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity			2022 Remuneration Policy				
Fund	Pernod Ricard	11/10/2022	(Board of Directors)	For	For	With Management	Annual
-						·	-
Border to Coast Overseas							
Developed Markets Equity			Authority to Repurchase and	_	_		
Fund	Pernod Ricard	11/10/2022	Reissue Shares	For	For	With Management	Annual
Border to Coast Overseas			On a sight Avaditana Dan art an				
Developed Markets Equity Fund	Pernod Ricard	11/10/2022	Special Auditors Report on Regulated Agreements	For	For	With Management	Annual
Border to Coast Overseas	r emou ricard	11/10/2022	regulated Agreements	1 01	1 01	with Management	Ailidai
Developed Markets Equity			Authorisation of Legal				
Fund	Pernod Ricard	11/10/2022	Formalities	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity							
Fund	BHP Group Limited	11/10/2022	Elect Michelle A Hinchliffe	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity Fund	BHP Group Limited	11/10/2022	Elect Catherine Tanna	For	For	With Management	Annual
Border to Coast Overseas	Brir Group Elitited	11/10/2022	Liect Catherine Tailia	1 01	1 01	with management	Alliluai
Developed Markets Equity			Re-elect Terence (Terry) J.				
Fund	BHP Group Limited	11/10/2022	Bowen	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity							
Fund	BHP Group Limited	11/10/2022	Re-elect Xiaoqun Clever	For	For	With Management	Annual
D 1 1 0 10							
Border to Coast Overseas							
Developed Markets Equity Fund	BHP Group Limited	11/10/2022	Re-elect Ian D. Cockerill	For	For	With Management	Annual
Border to Coast Overseas	2 Group Emmod	,,	. to older fair b. Godneriii	. 51	. 01		
Developed Markets Equity							
Fund	BHP Group Limited	11/10/2022	Re-elect Gary J. Goldberg	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity				_			
Fund	BHP Group Limited	11/10/2022	Re-elect Ken N. MacKenzie	For	For	With Management	Annual

Border to Coast Overseas Developed Markets Equity								
Fund	BHP Group Limited	11/10/2022	Re-elect Christine E. O'Reilly	For	For	With Management		Annual
Border to Coast Overseas								
Developed Markets Equity				_	_			
Fund	BHP Group Limited	11/10/2022	Re-elect Dion J. Weisler	For	For	With Management		Annual
Border to Coast Overseas								
Developed Markets Equity Fund	BHP Group Limited	11/10/2022	Pomunaration Papart	For	For	With Management		Annual
Border to Coast Overseas	BHP Group Limited	11/10/2022	Remuneration Report	FUI	FUI	With Management		Annual
Developed Markets Equity								
Fund	BHP Group Limited	11/10/2022	Equity Grant (CEO Mike Henry)	For	For	With Management		Annual
Border to Coast Overseas		,	Shareholder Proposal				shareholder proposal requests	
Developed Markets Equity			Regarding Facilitating			Against	Facilitation of Shareholder Proposals	
Fund	BHP Group Limited	11/10/2022	Nonbinding Proposals	Against	For	Management	•	Annual
Border to Coast Overseas	·		Regarding Lobbying Activity					
Developed Markets Equity			Alignment with the Paris				Not in the best interest of	
Fund	BHP Group Limited	11/10/2022	Agreement	Against	Against	With Management	shareholders	Annual
Border to Coast Overseas			Shareholder Proposal				proposal requests sustainability or	
Developed Markets Equity			Regarding Audited Climate			Against	environmental reports	
Fund	BHP Group Limited	11/10/2022	Sensitivity Analysis	Against	For	Management		Annual
Border to Coast UK Listed	DUD 0	4.4.4.0.10.000		_	_	1400 14		
Equity Fund	BHP Group Limited	11/10/2022	Elect Michelle A Hinchliffe	For	For	With Management		Annual
Dandan to Casat LIK Listad								
Border to Coast UK Listed	BHP Group Limited	11/10/2022	Elect Catherine Tanna	For	For	With Management		Annual
Equity Fund	Bill Gloup Elitilled	11/10/2022	Lieu Cathenne Tanna	1 01	1 01	With Management	•	Allitual
Border to Coast UK Listed			Re-elect Terence (Terry) J.					
Equity Fund	BHP Group Limited	11/10/2022	Bowen	For	For	With Management		Annual
Equity 1 dila	Brit Group Emilion	11/10/2022	2011011	101	1 01	With Management		7 iiii dai
Border to Coast UK Listed								
Equity Fund	BHP Group Limited	11/10/2022	Re-elect Xiaoqun Clever	For	For	With Management		Annual
	·		·			<u> </u>		
Border to Coast UK Listed								
Equity Fund	BHP Group Limited	11/10/2022	Re-elect Ian D. Cockerill	For	For	With Management		Annual
Border to Coast UK Listed								
Equity Fund	BHP Group Limited	11/10/2022	Re-elect Gary J. Goldberg	For	For	With Management		Annual
Border to Coast UK Listed	BUB 6		5	_	_	1400		
Equity Fund	BHP Group Limited	11/10/2022	Re-elect Ken N. MacKenzie	For	For	With Management		Annual
Pardor to Coast III/ I istail								
Border to Coast UK Listed Equity Fund	BHP Group Limited	11/10/2022	Re-elect Christine E. O'Reilly	For	For	With Management		Annual
Equity Fullu	BHF Gloup Lillilled	11/10/2022	Re-elect Christine E. O Relly	FUI	FUI	vviiii ivianagemeni	•	Allitual
Border to Coast UK Listed								
Equity Fund	BHP Group Limited	11/10/2022	Re-elect Dion J. Weisler	For	For	With Management		Annual
= -10.17 1 0.10				. •.		anagomon		
Border to Coast UK Listed								
Equity Fund	BHP Group Limited	11/10/2022	Remuneration Report	For	For	With Management		Annual
,	1 111		-1					

Border to Coast UK Listed Equity Fund	BHP Group Limited	11/10/2022	Equity Grant (CEO Mike Henry)	For	For	With Management		Annual
Border to Coast UK Listed	·		Shareholder Proposal Regarding Facilitating			Against	shareholder proposal requests Facilitation of Shareholder Proposals	
Equity Fund Border to Coast UK Listed	BHP Group Limited	11/10/2022	Nonbinding Proposals Regarding Lobbying Activity Alignment with the Paris	Against	For	Management	Not in the best interest of	Annual
Equity Fund	BHP Group Limited	11/10/2022	Agreement	Against	Against	With Management		Annual
Border to Coast UK Listed Equity Fund	BHP Group Limited	11/10/2022	Shareholder Proposal Regarding Audited Climate Sensitivity Analysis	Against	For	Against Management	SHP Environment - Vote For when proposal requests sustainability or environmental reports	Annual
Border to Coast Emerging Markets Equity Fund	Juewei Food Co. Ltd	11/11/2022	2022 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	S For	For	With Management		Special
Border to Coast UK Listed Equity Alpha Fund	Abcam	11/11/2022	Delisting	For	For	With Management		Ordinary
Border to Coast Emerging Markets Equity Fund	Yantai Jereh Oilfield Services Group	11/15/2022	the Six Swiss Exchange and Conversion into a Company Limited by Shares Which	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Yantai Jereh Oilfield Services Group	11/15/2022	Stock Type and Par Value	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Yantai Jereh Oilfield Services Group	11/15/2022	Issuing Date	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Yantai Jereh Oilfield Services Group	11/15/2022	Issuing Method	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Yantai Jereh Oilfield Services Group	11/15/2022	Issuing Scale	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Yantai Jereh Oilfield Services Group	11/15/2022	GDR Scale During the Duration	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Yantai Jereh Oilfield Services Group	11/15/2022	Conversion Ratio of GDR and Basic Securities of A-shares	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Yantai Jereh Oilfield Services Group	11/15/2022	Pricing Method	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Yantai Jereh Oilfield Services Group	11/15/2022	Issuing Targets	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Yantai Jereh Oilfield Services Group	11/15/2022	Conversion Limit Period of GDRs and Basic Securities of A shares	- For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Yantai Jereh Oilfield Services Group	11/15/2022	Underwriting Method	For	For	With Management		Special

Accumulated Retained Profits Before the CDR Issuance and Group 11/15/2022 11	Markets Equity Fund	Group	11/15/2022	Previously Raised Funds	For	For	With Management	Special
Markets Equity Fund Group 11/15/2022 ISSUANCE For For With Management Special THE VALID PERIOD OF THE RESOLUTION ON THE GOTE								
Border to Coast Emerging Vantai Jereh Oilfield Services Circup. Fund Original Services Original Substance And Listing on For Group Original Services Original Substance And Listing on For Group Original Services Original Substance And Listing on For Group Original Services Original Substance And Listing on For Group Original Services Original Substance And Listing on For Group Original Services Original Substance And Listing on For Group Original Services Original Substance And Listing on For Group Original Services Original Substance And Listing on For Group Original Services Original Substance And Listing on For Group Original Services Original Substance And Listing on For Group Original Services Original Substance And Listing on For Group Original Services Original Substance And Capture Coast Emerging Original Services Origina	0 0		44/45/0000		-	E	With Management	Onesial
RESOLUTION ON THE GOR SOLUTION ON THE GOR SOLU	Markets Equity Fund	Group	11/15/2022	ISSUANCE	For	For	With Management	Special
RESOLUTION ON THE GOR RADIASTING ON A Market Equity Fund Group 11/15/2022 THE SIX SWISS EXCHANGE For For With Management Special and Issuance and Balance For For With Management Special Source for Coast Emerging Vanial Jereth Oilfield Services Group 11/15/2022 The Six Swiss Exchange For For With Management Special Source for Coast Emerging Vanial Jereth Oilfield Services Group 11/15/2022 Elect Katherine For For With Management Special Source for Coast Emerging Vanial Jereth Oilfield Services Group 11/15/2022 Elect Katherine Regarding the Group State of Coast Emerging Vanial Jereth Oilfield Services Group 11/15/2022 Elect Katherine Roga Kill State Squity Fund Group 11/15/2022 Elect Katherine Roga Kill State Squity Fund Group 11/15/2022 Elect Katherine Roga Kill State Squity Fund Source For Special Source for Coast Emerging Vanial Jereth Oilfield Services Group 11/15/2022 Amendments to Procedural Markets Equity Fund Group 11/15/2022 Amendments to Procedural Markets Equity Fund Group 11/15/2022 Elect Katherine Roga Kill State Squity Fund Group 11/15/2022 Elect Katherine Roga Kill State Squity Fund Group 11/15/2022 Elect Katherine Roga Kill State Squity Fund Group 11/15/2022 Elect Katherine Roga Kill State Squity Fund Group 11/15/2022 Elect Katherine Roga Kill State Squity Fund Group 11/15/2022 Elect Katherine Roga Kill State Squity Fund Group 11/15/2022 Elect Katherine Roga Kill State Squity Fund Group 11/15/2022 Elect Katherine Roga Kill State Squity Fund Group 11/15/2022 Elect Katherine Roga Kill State Squity Fund Group Continued 11/16/2022 Elect Katherine Roga Kill State Squity Fund Group Continued 11/16/2022 Elect Katherine Roga Kill For For With Management Guarantees exceed net assets Special Squity Fund Group Continued 11/16/2022 Elect Katherine Roga Kill For For With Management Guarantees exceed net assets Special Squity Fund Group Group Amperex Technology Co. Umited 11/16/2022 Elect Katherine Roga Kill For For For With Management Guarantees exceed net assets Special Squity Fund Technology Co. Umited 11/16/								
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Markets Equity Fund Group 11/15/2022 THE SIX SWISS EXCHANGE For For With Management Special and its Authorized Persons to Handle Metters Regarding the Group Group (and the Services Markets Equity Fund Group) 2	D 1 1 0 1 5 1							
And Its Authorized Persons to Handle Matters Regulty Fund Group (2016) (1715) (2012) (2016) (0 0		11/15/2022		For	For	With Management	Special
Barder to Coast Emerging Markets Equity Fund Group Yantal Jereh Oilfield Services Group Annual Jereh Oilfield Services Group Annu	Markets Equity Fund	Group	11/15/2022		FOI	FOI	with Management	Special
Addrects Equity Fund Group 11/15/2022 GDR issuance and Listing on For For With Management Special Accordinated Retaining Froits Before the GDR issuance and Markets Equity Fund Group 11/15/2022 Listing on the Six Swiss For For With Management Special Annual Special Services Group 11/15/2022 SUPERVISORS AND SENIOR For With Management Special Annual Special Special Special Special Special Markets Equity Fund Group 11/15/2022 SUPERVISORS AND SENIOR For With Management Special Special Special Markets Equity Fund Special Sp	Border to Coast Emerging	Yantai Jereh Oilfield Services						
Accumulated Retained Profits Before to Coast Emerging Group Yantai Jereh Oilfield Services Group Yantai Je	Markets Equity Fund		11/15/2022		For	For	With Management	Special
Markets Equity Fund Group 11/15/2022 Listing on the Six Swiss For For With Management Special AND LIBBILITY INSURANCE FOR DIRECTORS. Against Management Sufficient information. Special Against The company has not provided sufficient information. Special Special Sorder to Coast Emerging Markets Equity Fund Group 11/15/2022 Amendments to Articles For For With Management Special Sorder to Coast Emerging Markets Equity Fund Group 11/15/2022 Amendments to Articles For For With Management Special Sorder to Coast Emerging Markets Equity Fund Group 11/15/2022 Amendments to Procedural Markets Equity Fund Group 11/15/2		•					<u> </u>	
AND LABILITY INSURANCE FOR DIRECTORS. Against The company has not provided Special Apainst Management Guarantees exceed net assets Special Apainst Management Guarantees exceed net assets Special Apainst	Border to Coast Emerging	Yantai Jereh Oilfield Services		Before the GDR Issuance and				
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Markets Equity Fund Group 11/15/2022 Meetings For For With Management Special Expansion of a Subsidiary, Waiver of Rights and External Markets Equity Fund Technology Co. Limited 11/16/2022 Guarantee For Against Management Guarantees exceed net assets Special 2022 ADDITIONAL Border to Coast Emerging Markets Equity Fund Technology Co. Limited 11/16/2022 SUBSIDIARIES For Against Management Guarantees exceed net assets Special REGISTRATION AND Border to Coast Emerging Markets Equity Fund Technology Co. Limited 11/16/2022 NOTES For For With Management Substance Special REGISTRATION AND Border to Coast Emerging Markets Equity Fund Technology Co. Limited 11/16/2022 NOTES For For With Management Special REGISTRATION AND Border to Coast Emerging Markets Equity Fund Technology Co. Limited 11/16/2022 Elect Katherine Rong XIN For For With Management Special REGISTRATION AND Border to Coast Emerging Markets Equity Fund Technology Co. Limited 11/16/2022 Elect Katherine Rong XIN For For With Management Special	Border to Coast Emerging	Yantai Jereh Oilfield Services						
Border to Coast Emerging Markets Equity Fund Technology Co. Limited 11/16/2022 Guarantee For Against Management Guarantees exceed net assets Special 2022 ADDITIONAL Border to Coast Emerging Markets Equity Fund Technology Co. Limited 11/16/2022 SUBSIDIARIES For Against Management Guarantees exceed net assets Special REGISTRATION AND Border to Coast Emerging Markets Equity Fund Technology Co. Limited 11/16/2022 NOTES For For With Management Special Border to Coast Emerging Markets Equity Fund Technology Co. Limited 11/16/2022 NOTES For For With Management Special Border to Coast Emerging Markets Equity Fund Technology Co. Limited 11/16/2022 Elect Katherine Rong XIN For For With Management Special Border to Coast Overseas Developed Markets Equity	Markets Equity Fund		11/15/2022		For	For	With Management	Special
Markets Equity Fund Technology Co. Limited 11/16/2022 Guarantee For Against Management Guarantees exceed net assets Special 2022 ADDITIONAL GUARANTEE QUOTA FOR Against Management Guarantees exceed net assets Special Against				Expansion of a Subsidiary,				
2022 ADDITIONAL Border to Coast Emerging	Border to Coast Emerging						·	
Border to Coast Emerging Markets Equity Fund Technology Co. Limited 11/16/2022 SUBSIDIARIES For Against Management Guarantees exceed net assets Special REGISTRATION AND Border to Coast Emerging Markets Equity Fund Technology Co. Limited 11/16/2022 NOTES For For With Management Special Border to Coast Emerging Markets Equity Fund Technology Co. Limited 11/16/2022 NOTES For For With Management Special Contemporary Amperex Technology Co. Limited 11/16/2022 Elect Katherine Rong XIN For For With Management Special Border to Coast Overseas Developed Markets Equity Fund Special	Markets Equity Fund	Technology Co. Limited	11/16/2022		For	Against	Management Guarantees exceed net assets	Special
Markets Equity Fund Technology Co. Limited Technolog	Dandar to Coast Emissis	Contonnatant American					Against	
REGISTRATION AND Border to Coast Emerging Markets Equity Fund Technology Co. Limited 11/16/2022 NOTES For For With Management Special Border to Coast Emerging Markets Equity Fund Technology Co. Limited 11/16/2022 Elect Katherine Rong XIN For For With Management Special Border to Coast Overseas Developed Markets Equity	0 0		11/16/2022		For	Against	S .	Special
Border to Coast Emerging Markets Equity Fund Contemporary Amperex Technology Co. Limited 11/16/2022 NOTES For For With Management Special Border to Coast Emerging Contemporary Amperex Technology Co. Limited 11/16/2022 Elect Katherine Rong XIN For For With Management Special Border to Coast Overseas Developed Markets Equity	Markets Equity Fund	recinology Co. Limited	11/10/2022		1 01	Against	Wallagement Gualantees exceed het assets	Эресіаі
Markets Equity Fund Technology Co. Limited 11/16/2022 NOTES For For With Management Special Border to Coast Emerging Contemporary Amperex Technology Co. Limited 11/16/2022 Elect Katherine Rong XIN For For With Management Special Border to Coast Overseas Developed Markets Equity	Border to Coast Emerging	Contemporary Amperex			l			
Markets Equity Fund Technology Co. Limited 11/16/2022 Elect Katherine Rong XIN For For With Management Special Border to Coast Overseas Developed Markets Equity	Markets Equity Fund		11/16/2022			For	With Management	Special
Markets Equity Fund Technology Co. Limited 11/16/2022 Elect Katherine Rong XIN For For With Management Special Border to Coast Overseas Developed Markets Equity								
Border to Coast Overseas Developed Markets Equity	Border to Coast Emerging				_	_		
Developed Markets Equity	Markets Equity Fund	Technology Co. Limited	11/16/2022	Elect Katherine Rong XIN	For	For	With Management	Special
		Oracle Corp	11/16/2022	Flect Awo Ablo	For	For	With Management	Δηημαί
2.2.2. 35.p. 1.7.0.2022 2.00.7.000 101 101 1101 1101 1101 1101 11	i uilu	Cracie Corp.	11/10/2022	LIGHT AWA ADIO	1 01	1 01	with Management	Allitual

Special Report on Used of

Border to Coast Emerging Yantai Jereh Oilfield Services

Border to Coast Overseas Developed Markets Equity								
Fund	Oracle Corp.	11/16/2022	Elect Jeffrey S. Berg	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity		,				- Trial management		7.1.1.00.
Fund	Oracle Corp.	11/16/2022	Elect Michael J. Boskin	For	For	With Management		Annual
Border to Coast Overseas								
Developed Markets Equity	Orogla Cara	44/40/2022	Floor Cofro A Cot-	Го.,	Го.,	Mith Managan		Americal
Fund	Oracle Corp.	11/16/2022	Elect Safra A. Catz	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity								
Fund	Oracle Corp.	11/16/2022	Elect Bruce R. Chizen	For	For	With Management		Annual
Border to Coast Overseas	Cracle Corp.	11/10/2022	Elect Brace IX. Offizeri	1 01	1 01	With Management	Ongoing compensation concerns;	Ailiidai
Developed Markets Equity						Against	Insufficient response to shareholder	
Fund	Oracle Corp.	11/16/2022	Elect George H. Conrades	For	Withhold	Management	dissent	Annual
Border to Coast Overseas	Cracio Corp.	11/10/2022	Licer Coolige III. Comados	101	Withinold	Managomone	diodent	7 tilliodi
Developed Markets Equity								
Fund	Oracle Corp.	11/16/2022	Elect Lawrence J. Ellison	For	For	With Management		Annual
Border to Coast Overseas	отаки отправа	,						
Developed Markets Equity								
Fund	Oracle Corp.	11/16/2022	Elect Rona Fairhead	For	For	With Management		Annual
Border to Coast Overseas	·							
Developed Markets Equity								
Fund	Oracle Corp.	11/16/2022	Elect Jeffrey O. Henley	For	For	With Management		Annual
Border to Coast Overseas	·		•					
Developed Markets Equity								
Fund	Oracle Corp.	11/16/2022	Elect Renée J. James	For	For	With Management		Annual
Border to Coast Overseas							Ongoing compensation concerns;	
Developed Markets Equity						Against	Insufficient response to shareholder	
Fund	Oracle Corp.	11/16/2022	Elect Charles W. Moorman IV	For	Withhold	Management	dissent	Annual
Border to Coast Overseas							Ongoing compensation concerns;	
Developed Markets Equity						Against	Insufficient response to shareholder	
Fund	Oracle Corp.	11/16/2022	Elect Leon E. Panetta	For	Withhold	Management	dissent	Annual
Border to Coast Overseas								
Developed Markets Equity								
Fund	Oracle Corp.	11/16/2022	Elect William G. Parrett	For	For	With Management		Annual
Border to Coast Overseas							Ongoing compensation concerns;	
Developed Markets Equity				_		Against	Insufficient response to shareholder	
Fund	Oracle Corp.	11/16/2022	Elect Naomi O. Seligman	For	Withhold	Management	dissent	Annual
Border to Coast Overseas								
Developed Markets Equity		4.44.0.0000	E	_	_			
Fund	Oracle Corp.	11/16/2022	Elect Vishal Sikka	For	For	With Management		Annual
Border to Coast Overseas			A1: W. 5 ::				performance. The compensation plan	1
Developed Markets Equity	0	44/40/0000	Advisory Vote on Executive	F	A	Against	lacks clawback provisions under the	A
Fund	Oracle Corp.	11/16/2022	Compensation	For	Against	Management	Long-Term Incentive Plan.	Annual
Border to Coast Overseas								
Developed Markets Equity	Oracle Corp.	11/16/2022	Detification of Auditor	For	For	With Managament		Annual
Fund	Oracle Corp.	11/16/2022	Ratification of Auditor	For	For	With Management		Annual
Border to Coast UK Listed								
Equity Fund	Smiths Group plc	11/16/2022	Accounts and Reports	For	For	With Management		Annual
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Border to Coast UK Listed Equity Fund	Smiths Group plc	11/16/2022	Remuneration Report	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/16/2022	Final Dividend	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/16/2022	Elect Richard Howes	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/16/2022	Elect Clare Scherrer	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/16/2022	Elect George W. Buckley	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/16/2022	Elect Pam Cheng	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/16/2022	Elect Dame Ann Dowling	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/16/2022	Elect Karin Hoeing	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/16/2022	Elect Paul Keel	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/16/2022	Elect William Seeger, Jr.	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/16/2022	Elect Mark Seligman	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/16/2022	Elect Noel N. Tata	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/16/2022	Appointment of Auditor	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/16/2022	Authority to Set Auditor's Fees	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/16/2022	Authority to Issue Shares w/ Preemptive Rights	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/16/2022	Authority to Issue Shares w/o Preemptive Rights	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/16/2022	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	With Management	Annual

Border to Coast UK Listed Equity Fund	Smiths Group plc	11/16/2022	Authority to Repurchase Shares	For	For	With Management		Annual
Border to Coast UK Listed			Authority to Set General Meeting Notice Period at 14					
Equity Fund	Smiths Group plc	11/16/2022	Days	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/16/2022	Authorisation of Political Donations	For	Against	Against	reputational risks and democratic implications of companies becoming involved in funding political	Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Appointment of Auditor	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Re-elect Tasneem Abdool- Samad	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Re-elect David E. Cleasby	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Re-elect Brian Joffe	For	Against	Against	The nominee has attended less than 75% of meetings without a valid excuse.	Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Re-elect Helen Wiseman	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Election of Audit Committee Member (Tasneem Abdool- Samad)	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Elect Audit and Risk Committee Member (Paul Baloyi)	For	Against	Against	Serves on too many boards	Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Elect Audit and Risk Committee Member (Keneilwe R. Moloko)	For	For	With Management	,	Annual
Border to Coast Emerging			Elect Audit and Risk Committee			Against		
Markets Equity Fund	Bid Corporation Limited	11/17/2022	Member (Nigel G. Payne)	For	Against	Management	Serves on too many boards	Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Elect Audit and Risk Committee Chair (Helen Wiseman)	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Approve Remuneration Policy	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Approve Remuneration Implementation Policy	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Amendment to the Conditional Share Plan Scheme	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	General Authority to Issue Shares	For	For	With Management		Annual

Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Authority to Issue Shares for Cash	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Approve Allocation to Distribute Share Capital or Premium	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Authority to Create and Issue Convertible Debentures	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Authorisation of Legal Formalities	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Authority to Repurchase Shares	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Chair	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Lead independent non- executive director	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Non-executive directors	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Audit and risk committee chair	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Audit and risk committee member	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Remuneration committee chair	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Remuneration committee member	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Nominations committee chair	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Nominations committee member	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Acquisitions committee chair	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Acquisitions committee member	For	For	With Management	Annual

Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Social and ethics committee chair	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Social and ethics committee member	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Ad hoc meetings	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Travel per meeting cycle	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Fund	Bid Corporation Limited	11/17/2022	Approve Financial Assistance (Sections 44 & 45)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Goodman Group	11/17/2022	Appointment of Auditor	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Goodman Group	11/17/2022	Re-elect Chris Green	For	Against	e I i	considerations for gender diversity; Board – Vote Against when the board is not sufficiently independent according to local standards	Annual
Border to Coast Overseas Developed Markets Equity Fund	Goodman Group	11/17/2022	Re-elect Phillip (Phil) J. Pryke	For	Against	Against Management (Other compensation issues	Annual
Sorder to Coast Overseas Developed Markets Equity Fund	Goodman Group	11/17/2022	Re-elect Anthony Rozic	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Goodman Group	11/17/2022	Elect Hilary Jo Spann	For	For	With Management		Annual
order to Coast Overseas Developed Markets Equity und	Goodman Group	11/17/2022	Elect Vanessa Liu	For	For	With Management		Annual
order to Coast Overseas Developed Markets Equity und	Goodman Group	11/17/2022	Remuneration Report	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Goodman Group	11/17/2022	Equity Grant (MD/CEO Greg Goodman)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity	Condmon Crown	44/47/2022	Equity Grant (Executive Director	For	For	With Management		Appuel

For

For

With Management

Annual

Danny Peeters)

11/17/2022

Fund

Goodman Group

Border to Coast Overseas Developed Markets Equity			Equity Grant (Deputy CEO & CEO North America Anthony				
Fund	Goodman Group	11/17/2022	Rozic)	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity							
Fund	Goodman Group	11/17/2022	Increase NED fee cap	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity							
Fund	Goodman Group	11/17/2022	Board Spill	Against	Against	With Management	Annual
Border to Coast Overseas							_
Developed Markets Equity							
Fund	Seek Limited	11/17/2022	REMUNERATION REPORT	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity							
Fund	Seek Limited	11/17/2022	Re-elect Leigh Jasper	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity							
Fund	Seek Limited	11/17/2022	Re-elect Linda Kristjanson	For	For	With Management	Annual
Border to Coast Overseas							
Developed Markets Equity			Approve Increase in NEDs' Fee)			
Fund	Seek Limited	11/17/2022	Cap	For	For	With Management	Annual
Border to Coast Overseas			·				
Developed Markets Equity			Equity Grant (MD/CEO Ian				
Fund	Seek Limited	11/17/2022	Narev - Equity Right)	For	For	With Management	Annual
Border to Coast Overseas			Equity Grant (MD/CEO Ian				
Developed Markets Equity			Narev - WSP Options and				
Fund	Seek Limited	11/17/2022	Rights)	For	For	With Management	Annual
•			,				_
Border to Coast UK Listed							
Equity Fund	Close Brothers Group plc	11/17/2022	Accounts and Reports	For	For	With Management	Annual
			· ·			<u> </u>	
Border to Coast UK Listed							
Equity Fund	Close Brothers Group plc	11/17/2022	Remuneration Report	For	For	With Management	Annual
Border to Coast UK Listed							
Equity Fund	Close Brothers Group plc	11/17/2022	Final Dividend	For	For	With Management	Annual
Border to Coast UK Listed							
Equity Fund	Close Brothers Group plc	11/17/2022	Elect Tracey Graham	For	For	With Management	Annual
	оно	,					
Border to Coast UK Listed							
Equity Fund	Close Brothers Group plc	11/17/2022	Elect Michael Biggs	For	For	With Management	Annual
10, . 00	Title Zioniole Gloup pio	,,					
Border to Coast UK Listed							
Equity Fund	Close Brothers Group plc	11/17/2022	Elect Adrian Sainsbury	For	For	With Management	Annual
Equity Fulla	Close Brothers Group pie	11/11/2022	2.30t Adrian Gainsbury	1 01	1 01	· · · · · · · · · · · · · · · · · · ·	, a muu
Border to Coast UK Listed							
Equity Fund	Close Brothers Group plc	11/17/2022	Elect Mike Morgan	For	For	With Management	Annual
Equity I unu	Close Profilers Group bic	11/11/2022	LIEU WIKE WUIYAH	1 01	1 01	vvitii iviaiiageiiieiit	Alliuai

Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/17/2022	Elect Oliver R. P. Corbett	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/17/2022	Elect Peter Duffy	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/17/2022	Elect Patricia Halliday	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/17/2022	Elect Tesula Mohindra	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/17/2022	Elect Mark Pain	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/17/2022	Elect Sally Williams	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/17/2022	Appointment of Auditor	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/17/2022	Authority to Set Auditor's Fees	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/17/2022	Authority to Issue Shares w/ Preemptive Rights	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/17/2022	Authority to Issue Additional Tier 1 Securities w/ Preemptive Rights	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/17/2022	Authority to Issue Shares w/o Preemptive Rights	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/17/2022	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/17/2022	Authority to Issue Additional Tier 1 Securities w/o Preemptive Rights	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/17/2022	Authority to Repurchase Shares	For	For	With Management	Annual
,	T T -		/		-	3	

Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/17/2022	Authority to Set General Meeting Notice Period at 14 Days	For	For	With Management		Annual
	от о		the Locked Restricted Stocks					
Border to Coast Emerging	Will Semiconductor Co. Ltd		Granted to Some Plan					
Markets Equity Fund	Shanghai	11/18/2022	Participants	For	For	With Management		Special
			CANCELLATION OF SOME					
Border to Coast Emerging	Will Semiconductor Co. Ltd	11/19/2022	RESTRICTED STOCKS	For	For	With Managament		Charial
Markets Equity Fund	Shanghai	11/18/2022	UNDER 2021 STOCK OPTION	FUI	For	With Management		Special
Border to Coast Emerging	Will Semiconductor Co. Ltd							
Markets Equity Fund	Shanghai	11/18/2022	Amendments to Articles	For	For	With Management		Special
	-					-	Board – Vote Against when the board	
Border to Coast Emerging	Will Semiconductor Co. Ltd					Against	fails to incorporate basic	
Markets Equity Fund	Shanghai	11/18/2022	Elect WU Xiaodong	For	Against	Management	considerations for gender diversity.	Special
Border to Coast Overseas								
Developed Markets Equity Fund	Mirvac Group.	11/18/2022	Re-elect Jane Hewitt	For	For	With Management		Annual
Border to Coast Overseas	Milvac Gloup.	11/16/2022	Re-elect Jane Hewitt	FUI	ГОІ	With Management		Ailiuai
Developed Markets Equity								
Fund	Mirvac Group.	11/18/2022	Re-elect Peter S. Nash	For	For	With Management		Annual
Border to Coast Overseas				-	-			
Developed Markets Equity								
Fund	Mirvac Group.	11/18/2022	Elect Damien Frawley	For	For	With Management		Annual
Border to Coast Overseas								
Developed Markets Equity								
Fund	Mirvac Group.	11/18/2022	Remuneration Report	For	For	With Management		Annual
Border to Coast Overseas								
Developed Markets Equity	Minus	44/40/0000	Approve Increase in NEDs' Fee			l la datamaia a d		A I
Fund Border to Coast Overseas	Mirvac Group.	11/18/2022	Сар	d	For	Undetermined		Annual
Developed Markets Equity								
Fund	Lendlease Group	11/18/2022	Elect Nicholas R. Collishaw	For	For	With Management		Annual
Border to Coast Overseas		,						
Developed Markets Equity								
Fund	Lendlease Group	11/18/2022	Re-elect David P. Craig	For	For	With Management		Annual
Border to Coast Overseas								
Developed Markets Equity			Re-Elect Nicola M. Wakefield	_	_			
Fund	Lendlease Group	11/18/2022	Evans	For	For	With Management		Annual
Border to Coast Overseas								
Developed Markets Equity	Landlaga Craun	11/10/2022	Domunoration Banart	For	For	With Managament		Annual
Fund Border to Coast Overseas	Lendlease Group	11/18/2022	Remuneration Report	FUI	For	With Management		Annual
Developed Markets Equity			Equity Grant (MD/CEO Anthony					
Fund	Lendlease Group	11/18/2022	Lombardo)	For	For	With Management		Annual
-			,	-	-			
Border to Coast Global								
Equity Alpha Fund	Estee Lauder Cos., Inc.	11/18/2022	Elect Ronald S. Lauder	For	For	With Management		Annual
Border to Coast Global								
Equity Alpha Fund	Estee Lauder Cos., Inc.	11/18/2022	Elect William P. Lauder	For	For	With Management		Annual

Border to Coast Global Equity Alpha Fund	Estee Lauder Cos., Inc.	11/18/2022	Elect Richard D. Parsons	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Estee Lauder Cos., Inc.	11/18/2022	Elect Lynn Forester de Rothschild	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Estee Lauder Cos., Inc.	11/18/2022	Elect Jennifer Tejada	For	Withhold	Against Management Serves on too many boards	Annual
Border to Coast Global Equity Alpha Fund	Estee Lauder Cos., Inc.	11/18/2022	Elect Richard F. Zannino	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Estee Lauder Cos., Inc.	11/18/2022	Ratification of Auditor	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Estee Lauder Cos., Inc.	11/18/2022	Advisory Vote on Executive Compensation	For	Against	Against Management Concerning pay practices	Annual
Border to Coast Emerging Markets Equity Fund	Longi Green Energy Technology Co. Ltd.	11/21/2022	GDR Issuance and Listing on the Six Swiss Exchange and Conversion into a Company Limited by Shares Which Raises Funds Overseas	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Longi Green Energy Technology Co. Ltd.	11/21/2022	Stock Type and Par Value	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Longi Green Energy Technology Co. Ltd.	11/21/2022	Issuing Date	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Longi Green Energy Technology Co. Ltd.	11/21/2022	Issuing Method	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Longi Green Energy Technology Co. Ltd.	11/21/2022	Issuing Volume	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Longi Green Energy Technology Co. Ltd.	11/21/2022	GDR Scale During the Duration	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Longi Green Energy Technology Co. Ltd.	11/21/2022	Conversion Ratio of GDRs and Basic Securities of A-shares	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Longi Green Energy Technology Co. Ltd.	11/21/2022	Pricing Method	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Longi Green Energy Technology Co. Ltd.	11/21/2022	Issuing Targets	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Longi Green Energy Technology Co. Ltd.	11/21/2022	Conversion Limit Period of GDRs and Basic Securities of A shares	- For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Longi Green Energy Technology Co. Ltd.	11/21/2022	Underwriting Method	For	For	With Management	Special

Border to Coast Emerging Markets Equity Fund	Longi Green Energy Technology Co. Ltd.	11/21/2022	RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Longi Green Energy Technology Co. Ltd.	11/21/2022	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Longi Green Energy Technology Co. Ltd.	11/21/2022	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Longi Green Energy Technology Co. Ltd.	11/21/2022	Accumulated Retained Profits Before the GDR Issuance and Listing on the Six Swiss Exchange	For	For	With Management	Special
Border to Coast Emerging	Longi Green Energy Technology		Full Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the GDR Issuance and Listing on	_	_		
Markets Equity Fund Border to Coast Emerging	Co. Ltd. Longi Green Energy Technology	11/21/2022	the Six Swiss Exchange Formulation of the Articles of Association of the Company (draft) and Its Appendix (applicable After Listing on the	For	For	With Management	Special
Markets Equity Fund	Co. Ltd.	11/21/2022	Six Swiss Exchange)	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Longi Green Energy Technology Co. Ltd.	11/21/2022	AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	For	Against	Against Insufficient information provided by Management the Company	Special
Border to Coast Emerging	Longi Green Energy Technology	11/21/2022	Adjustment of the Repurchase Price and Number for Restricted Stocks of the Second Phased	-	Agamat	management the company	Орестан
Markets Equity Fund	Co. Ltd.	11/21/2022	Restricted Stock Incentive Plan	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Longi Green Energy Technology Co. Ltd.	11/21/2022	CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE SECOND	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Longi Green Energy Technology Co. Ltd.	11/21/2022	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Longi Green Energy Technology Co. Ltd.	11/21/2022	AMENDMENTS TO THE SPECIAL MANAGEMENT SYSTEM FOR RAISED FUNDS	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Longi Green Energy Technology Co. Ltd.	11/21/2022	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	For	For	With Management	Special

Border to Coast Emerging	Longi Green Energy Technology		AMENDMENTS TO THE CONNECTED TRANSACTIONS	3			
Markets Equity Fund	Co. Ltd.	11/21/2022	SYSTEM	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Longi Green Energy Technology Co. Ltd.	11/21/2022	AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Longi Green Energy Technology Co. Ltd.	11/21/2022	MANAGEMENT SYSTEM FOR ENTRUSTED WEALTH MANAGEMENT	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Longi Green Energy Technology Co. Ltd.	11/21/2022	Investment and Derivatives Transaction Management System	For	For	With Management	Special
Border to Coast Overseas Developed Markets Equity Fund	Fortescue Metals Group Ltd	11/22/2022	Remuneration Report	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Fortescue Metals Group Ltd	11/22/2022	Re-elect Elizabeth Gaines	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity							
Fund Border to Coast Overseas	Fortescue Metals Group Ltd	11/22/2022	Elect YIFEI Li	For	For	With Management	Annual
Developed Markets Equity Fund	Fortescue Metals Group Ltd	11/22/2022	Increase NED fee cap	Undetermin d	e For	Undetermined	Annual
Border to Coast Overseas Developed Markets Equity Fund	Fortescue Metals Group Ltd	11/22/2022	Adoption of New Articles	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	DSV AS	11/22/2022	Cancellation of Shares	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	DSV AS	11/22/2022	Authority to Repurchase Shares	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Hangzhou Tigermed Consulting Co Ltd	11/23/2022	2022 A-SHARE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Hangzhou Tigermed Consulting Co Ltd	11/23/2022	MEASURES FOR THE 2022 A- SHARE RESTRICTED STOCK INCENTIVE PLAN	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Hangzhou Tigermed Consulting Co Ltd	11/23/2022	Handle Matters Regarding the 2022 A-share Restricted Stock Incentive Plan	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	China Tourism Group Duty Free Corporation Limited	11/23/2022	Provision of Guarantee by the Company's Subsidiary to Its Wholly Owned Subsidiary	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	China Tourism Group Duty Free Corporation Limited	11/23/2022	Management of External Guarantee of China Tourism Group Duty Free Corporation	For	For	With Management	Special

Border to Coast Global Equity Alpha Fund	Kaspi.kz JSC	11/23/2022	Agenda	For	Take No Action	Take No Action		Special
Border to Coast Global	Kaarilla ISO	44/00/0000	laterias Dividendo (20 2022)	Fa.	Take No	Taka Na Astion		Charlet
Equity Alpha Fund	Kaspi.kz JSC	11/23/2022	Interim Dividends (3Q 2022)	For	Action	Take No Action		Special
Border to Coast Global	W 11 100	44/02/0200		Undetermine				
Equity Alpha Fund	Kaspi.kz JSC	11/23/2022	Declaration of Residency	d	Action	Take No Action		Special
Border to Coast Global	Kaari ka 180	44/00/0000	Certification of Ownership	Undetermine		Take No A-ti-		Charial
Equity Alpha Fund	Kaspi.kz JSC	11/23/2022	Status Issuance Of Shares without	d	Action	Take No Action		Special
Border to Coast Global Equity Alpha Fund	Credit Suisse Group AG	11/23/2022	Preemptive Rights	For	For	With Managemen	•	Special
Border to Coast Global	Credit Suisse Group AG	11/23/2022	r reemptive riights	1 01	101	with Managemen	'	Оресіаі
Equity Alpha Fund	Credit Suisse Group AG	11/23/2022	Rights Issue	For	For	With Managemen	•	Special
Border to Coast Global	Cream Calcot Creap 7.C	, ,	Additional or Amended	Undetermine		TTILL Managemen	Insufficient disclosure provided in	0,000.0.
Equity Alpha Fund	Credit Suisse Group AG	11/23/2022	Shareholder Proposals	d	Abstain	Undetermined	advance of the meeting.	Special
Border to Coast Global	·		Additional or Amended Board	Undetermine			Granting unfettered discretion is	
Equity Alpha Fund	Credit Suisse Group AG	11/23/2022	Proposals	d	Against	Undetermined	unwise	Special
Border to Coast UK Listed								
Equity Alpha Fund	Genus plc	11/23/2022	Accounts and Reports	For	For	With Managemen	t	Annual
Border to Coast UK Listed								
Equity Alpha Fund	Genus plc	11/23/2022	Remuneration Report	For	For	With Managemen	t	Annual
Border to Coast UK Listed		4.4/00/0000		_	_	NACCI AA		Α
Equity Alpha Fund Border to Coast UK Listed	Genus plc	11/23/2022	Remuneration Policy	For	For	With Managemen	l .	Annual
Equity Alpha Fund	Genus plc	11/23/2022	Final Dividend	For	For	With Managemen	•	Annual
Border to Coast UK Listed	Gerius pic	11/25/2022	i illai bividella	1 01	101	With Managemen		Aillidai
Equity Alpha Fund	Genus plc	11/23/2022	Elect Iain G.T. Ferguson	For	For	With Managemen	1	Annual
Border to Coast UK Listed			3.1.1	-			•	
Equity Alpha Fund	Genus plc	11/23/2022	Elect Stephen Wilson	For	For	With Managemen	t	Annual
Border to Coast UK Listed								•
Equity Alpha Fund	Genus plc	11/23/2022	Elect Alison Henriksen	For	For	With Managemen	t	Annual
Border to Coast UK Listed				_	_			
Equity Alpha Fund	Genus plc	11/23/2022	Elect Lysanne Gray	For	For	With Managemen	1	Annual
Border to Coast UK Listed Equity Alpha Fund	Genus plc	11/23/2022	Elect Lykele van der Broek	For	For	With Managemen		Annual
Border to Coast UK Listed	Genus pic	11/23/2022	Elect Lykele van der Broek	FUI	FUI	with Managemen	L	Annuai
Equity Alpha Fund	Genus plc	11/23/2022	Elect Lesley Knox	For	For	With Managemen		Annual
Border to Coast UK Listed								
Equity Alpha Fund	Genus plc	11/23/2022	Elect Jason Chin	For	For	With Managemen	t	Annual
Border to Coast UK Listed						Against	The tenure of the auditor is	
Equity Alpha Fund	Genus plc	11/23/2022	Appointment of Auditor	For	Against	Management	excessive.	Annual

Border to Coast UK Listed Equity Alpha Fund	Genus plc	11/23/2022	Authority to Set Auditor's Fees	For	Against	Against Management	The tenure of the auditor is excessive.	Annual
Border to Coast UK Listed	Genus pic	11/23/2022	Authority to Issue Shares w/	FUI	Against	Management	excessive.	Alliluai
Equity Alpha Fund	Genus plc	11/23/2022	Preemptive Rights	For	For	With Managemen		Annual
Border to Coast UK Listed	Gerius pic	11/23/2022	Authority to Issue Shares w/o	1 01	1 01	vvitti ivianagemen		Alliluai
Equity Alpha Fund	Genus pla	11/23/2022	Preemptive Rights	For	For	With Management		Annual
Border to Coast UK Listed	Genus plc	11/23/2022	Preemptive Rights (Specified	FUI	FUI	with Managemen		Alliluai
Equity Alpha Fund	Conuc plo	11/23/2022	Capital Investment)	For	For	With Management		Annual
Equity Alpha Fullu	Genus plc	11/23/2022	Capital Investment)	FUI	FUI	with Managemen		Alliluai
Border to Coast UK Listed								
Equity Alpha Fund	Genus plc	11/23/2022	Authority to Repurchase Shares	For	For	With Management		Annual
Border to Coast UK Listed	Genus pic	11/23/2022	Meeting Notice Period at 14	FUI	FUI	with Managemen	•	Alliluai
Equity Alpha Fund	Genus plc	11/23/2022	•	For	For	With Management		Annual
	Genus pic	11/23/2022	Days	FUI	FUI	with Managemen	•	Alliluai
Border to Coast UK Listed	Wilmington Dla	11/22/2022	Assounts and Danarts	For	For	With Managaman		Annual
Equity Alpha Fund	Wilmington Plc	11/23/2022	Accounts and Reports	FUI	rui	With Management		Annual
Border to Coast UK Listed	Wilmin stan Dla	44/00/0000	Demouseration Depart	Г	Г	Mith Managana		Annual
Equity Alpha Fund	Wilmington Plc	11/23/2022	Remuneration Report	For	For	With Management		Annual
Border to Coast UK Listed	Marie i de Di	4.4/00/0000	E: 18::1	_	_	VACCE NA		A 1
Equity Alpha Fund	Wilmington Plc	11/23/2022	Final Dividend	For	For	With Management		Annual
Border to Coast UK Listed	1400 to 1	4.4/00/0000		_	_	1400 14		
Equity Alpha Fund	Wilmington Plc	11/23/2022	Elect Martin W.H. Morgan	For	For	With Management		Annual
Border to Coast UK Listed	1400 to 1	4.4/00/0000		_	_	1400 14		
Equity Alpha Fund	Wilmington Plc	11/23/2022	Elect Mark F. Milner	For	For	With Management		Annual
Border to Coast UK Listed				_		Against	fails to incorporate basic	
Equity Alpha Fund	Wilmington Plc	11/23/2022	Elect William Macpherson	For	Against	Management	considerations for gender diversity;	Annual
Border to Coast UK Listed				_	_			
Equity Alpha Fund	Wilmington Plc	11/23/2022	Elect Paul Dollman	For	For	With Management		Annual
Border to Coast UK Listed				_	_			
Equity Alpha Fund	Wilmington Plc	11/23/2022	Elect Helen Sachdev	For	For	With Management		Annual
Border to Coast UK Listed				_	_			
Equity Alpha Fund	Wilmington Plc	11/23/2022	Elect Guy Millward	For	For	With Management		Annual
Border to Coast UK Listed								
Equity Alpha Fund	Wilmington Plc	11/23/2022	Appointment of Auditor	For	For	With Management		Annual
Border to Coast UK Listed								
Equity Alpha Fund	Wilmington Plc	11/23/2022	Authority to Set Auditor's Fees	For	For	With Management		Annual
Border to Coast UK Listed			Authority to Issue Shares w/					
Equity Alpha Fund	Wilmington Plc	11/23/2022	Preemptive Rights	For	For	With Management		Annual
Border to Coast UK Listed			Authority to Issue Shares w/o					_
Equity Alpha Fund	Wilmington Plc	11/23/2022	Preemptive Rights	For	For	With Management		Annual
Border to Coast UK Listed								
Equity Alpha Fund	Wilmington Plc	11/23/2022	Authority to Repurchase Shares	For	For	With Management		Annual
Border to Coast UK Listed			Meeting Notice Period at 14					
Equity Alpha Fund	Wilmington Plc	11/23/2022	Days	For	For	With Management		Annual
Border to Coast Emerging	PJSC Mining and Metallurgical		Early Termination of Board					
Markets Equity Fund	Company Norilsk Nickel	11/24/2022	Powers	For	Unvoted	Take No Action		Special
Border to Coast Emerging	PJSC Mining and Metallurgical							
Markets Equity Fund	Company Norilsk Nickel	11/24/2022	Elect Denis V. Alexandrov	For	Unvoted	Take No Action		Special
Border to Coast Emerging	PJSC Mining and Metallurgical							
Markets Equity Fund	Company Norilsk Nickel	11/24/2022	Elect Sergey L. Batekhin	For	Unvoted	Take No Action		Special
Border to Coast Emerging	PJSC Mining and Metallurgical							
Markets Equity Fund	Company Norilsk Nickel	11/24/2022	Elect Alexey V. Bashkirov	For	Unvoted	Take No Action		Special
								_

Border to Coast Emerging	PJSC Mining and Metallurgical Company Norilsk Nickel	11/24/2022	Float Flone C. Bordonorbaylah	For	Unveted	Take No Action		Chariel
Markets Equity Fund Border to Coast Emerging	. ,	11/24/2022	Elect Elena S. Bezdenezhnykh	FUI	Unvoted	Take No Action		Special
Markets Equity Fund	PJSC Mining and Metallurgical Company Norilsk Nickel	11/24/2022	Elect Andrey Y. Bougrov	For	Unvoted	Take No Action		Special
Border to Coast Emerging	PJSC Mining and Metallurgical	11/24/2022	Liect Andrey 1. Bougiov	1 01	Onvoted	Take NO Action		Эресіаі
Markets Equity Fund	Company Norilsk Nickel	11/24/2022	Elect Sergey N. Volk	For	Linyotod	Take No Action		Special
<u>_ ' '</u>	PJSC Mining and Metallurgical	11/24/2022	Elect Sergey N. Volk	FUI	Unvoted	Take NO ACTION		Эресіаі
Border to Coast Emerging		44/04/0000	Floot Alexay A. Carragaguich	Г	المعدولة	Taka Na Astion		Cmanial
Markets Equity Fund	Company Norilsk Nickel	11/24/2022	Elect Alexey A. Germanovich	For	Unvoted	Take No Action		Special
Border to Coast Emerging	PJSC Mining and Metallurgical	44/04/0000	EL . AL	_		T 1 N A ()		0
Markets Equity Fund	Company Norilsk Nickel	11/24/2022	Elect Alexandra I. Zakharova	For	Unvoted	Take No Action		Special
Border to Coast Emerging	PJSC Mining and Metallurgical			_		- 1 11 1 11		
Markets Equity Fund	Company Norilsk Nickel	11/24/2022	Elect Marianna A. Zakharova	For	Unvoted	Take No Action		Special
Border to Coast Emerging	PJSC Mining and Metallurgical			_				
Markets Equity Fund	Company Norilsk Nickel	11/24/2022	Elect Alexey S. Ivanov	For	Unvoted	Take No Action		Special
Border to Coast Emerging	PJSC Mining and Metallurgical							
Markets Equity Fund	Company Norilsk Nickel	11/24/2022	Elect Stanislav Luchitsky	For	Unvoted	Take No Action		Special
Border to Coast Emerging	PJSC Mining and Metallurgical							
Markets Equity Fund	Company Norilsk Nickel	11/24/2022	Elect Egor M. Sheibak	For	Unvoted	Take No Action		Special
Border to Coast Emerging	PJSC Mining and Metallurgical							
Markets Equity Fund	Company Norilsk Nickel	11/24/2022	Elect Evgeny A. Schwartz	For	Unvoted	Take No Action		Special
Border to Coast Emerging								
Markets Equity Fund	HDFC Bank Ltd.	11/25/2022	Scheme of Arrangement	For	For	With Managemen	t	Court
Border to Coast Emerging	Housing Development Finance							
Markets Equity Fund	Corporation Ltd.	11/25/2022	Scheme of Arrangement	For	For	With Managemen	t	Court
Border to Coast UK Listed						Against	investors with sufficiently persuasive	
Equity Fund	Aveva Group	11/25/2022	Schneider Transaction	For	Against	Management	cause to support the proposed	Ordinary
Border to Coast UK Listed	7,10014 6164	11/20/2022	Commondon Transaction	. 0.	, tguiriot	Against	investors with sufficiently persuasive	Oramary
Equity Fund	Aveva Group	11/25/2022	Scheme of Arrangement	For	Against	Management	cause to support the proposed	Court
Border to Coast UK Listed	Aveva Group	11/23/2022	Scheme of Analigement	1 01	Against	Management	cause to support the proposed	Court
	Aveva Group	11/25/2022	Schneider Transaction	For	For	Mith Managaman	•	Ordinary
Equity Alpha Fund	Aveva Group	11/25/2022	Scrineider Transaction	For	For	With Managemen	l	Ordinary
Border to Coast UK Listed	A	44/05/0000	O-h	-	-	\A/:4b \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Onwest
Equity Alpha Fund	Aveva Group	11/25/2022	Scheme of Arrangement	For	For	With Managemen	t	Court
Border to Coast Emerging			the Resolution on the Non-	_		Against		
Markets Equity Fund	Jiangsu Hengli Hydraulic Co Ltd.	11/28/2022	Public A-Share Offering	For	Against	Management	Not in shareholders" best interests	Special
Border to Coast Global			the Resolution on the Non-			Against		
Equity Alpha Fund	Jiangsu Hengli Hydraulic Co Ltd.	11/28/2022	Public A-Share Offering	For	Against	Management	Not in shareholders" best interests	Special
Border to Coast Emerging								
Markets Equity Fund	Grupo Financiero Banorte	11/29/2022	Interim Dividend	For	For	With Managemen	t	Ordinary
Border to Coast Emerging								
Markets Equity Fund	Grupo Financiero Banorte	11/29/2022	Set Dividend Payment Date	For	For	With Managemen	t	Ordinary
Border to Coast Emerging								
Markets Equity Fund	Grupo Financiero Banorte	11/29/2022	Authority to Repurchase Shares	For	For	With Managemen	t	Ordinary
Border to Coast Emerging	~		• •					· · · · · · · · · · · · · · · · · · ·
Markets Equity Fund	Grupo Financiero Banorte	11/29/2022	Election of Meeting Delegates	For	For	With Managemen	t	Ordinary
Border to Coast Emerging		,,_ _					*	'',
Markets Equity Fund	Grupo Financiero Banorte	11/29/2022	Incorporation of Banco Bineo	For	For	With Managemen	t	Special
Border to Coast Emerging	C. apo i manoro Danorto	. 1/20/2022		. 0.	. 0.	. That indiagonien	•	- Poolai
Markets Equity Fund	Grupo Financiero Banorte	11/29/2022	Amendments to Article 2	For	For	With Managemen	t	Special
markoto Equity I unu	Crapo i manoicio banoite	11/20/2022	, anonamonto to Attible 2	. 01	1 01	TYTHI INTAITAGE THE	•	Opoolai

Border to Coast Emerging			Resolutions Subject to Approva	I				
Markets Equity Fund	Grupo Financiero Banorte	11/29/2022	from Regulatory Entities	For	For	With Management	Sı	pecial
Border to Coast Emerging	·		Amendments to Sole Liabilities					·
Markets Equity Fund	Grupo Financiero Banorte	11/29/2022	Agreement	For	For	With Management	Sı	pecial
Border to Coast Emerging			Resolutions Subject to Approva	I		-		
Markets Equity Fund	Grupo Financiero Banorte	11/29/2022	from Regulatory Entities	For	For	With Management	St	pecial
Border to Coast Emerging								
Markets Equity Fund	Grupo Financiero Banorte	11/29/2022	Election of Meeting Delegates	For	For	With Management	St	pecial
Developed Markets Equity								
Fund	Ramsay Health Care	11/29/2022	Remuneration Report	For	For	With Management	Aı	nnual
Developed Markets Equity								
Fund	Ramsay Health Care	11/29/2022	Elect Steven Sargent	For	For	With Management	Ar	nnual
Developed Markets Equity								
Fund	Ramsay Health Care	11/29/2022	Re-elect Alison Deans	For	For	With Management	Ar	nnual
Developed Markets Equity								
Fund	Ramsay Health Care	11/29/2022	Re-elect James McMurdo	For	For	With Management	Ar	nnual
Border to Coast Overseas								
Developed Markets Equity			Equity Grant (MD/CEO Craig					
Fund	Ramsay Health Care	11/29/2022	Ralph McNally)	For	For	With Management	Ar	nnual
Border to Coast UK Listed								
Equity Fund	Ferguson Plc.	11/30/2022	Accounts and Reports	For	For	With Management	Ar	nnual
Border to Coast UK Listed								
Equity Fund	Ferguson Plc.	11/30/2022	Final Dividend	For	For	With Management	<u>A</u> r	nnual
Border to Coast UK Listed								
Equity Fund	Ferguson Plc.	11/30/2022	Elect Kelly Baker	For	For	With Management	Ar	nnual
Border to Coast UK Listed				_	_			
Equity Fund	Ferguson Plc.	11/30/2022	Elect Bill Brundage	For	For	With Management	Ar	nnual
Border to Coast UK Listed	- 5	4.4/0.0/0.000	El . 0 . 10 El . 11 El	_	_	1400		
Equity Fund	Ferguson Plc.	11/30/2022	Elect Geoff Drabble	For	For	With Management	Ar	nnual
Border to Coast UK Listed	- B	4.4/0.0/0.000	EL 10 11 1 11 11	_	_	14/71 A4		
Equity Fund	Ferguson Plc.	11/30/2022	Elect Catherine Halligan	For	For	With Management	Ar	nnual
Border to Coast UK Listed	Farmer Dia	44/00/0000	Flact Dries Mass	F	-	VA/Idla B.A a superior and	Δ.	
Equity Fund	Ferguson Plc.	11/30/2022	Elect Brian May	For	For	With Management	Ar	nnual
Border to Coast UK Listed	Forgueon Dio	11/30/2022	Float Kavin Murahy	For	For	With Management	Λ.	nnual
Equity Fund	Ferguson Plc.	11/30/2022	Elect Kevin Murphy	For	For	With Management	AI	nnual
Border to Coast UK Listed	Ferguson Plc.	11/20/2022	Floot Alon I Murroy	For	For	With Management	Λ.	nnual
Equity Fund Border to Coast UK Listed	reigusofi Pic.	11/30/2022	Elect Alan J. Murray	rui	For	With Management Against committee; Relate		nnual
Equity Fund	Forguson Plo	11/30/2022	Elect Thomas Schmitt	For	Against	Against committee; Relate Management transactions; Affilia		nnual
Border to Coast UK Listed	Ferguson Plc.	11/30/2022	Elect Hiomas Schillit	FUI	Against	Management transactions, Amili	ate/insider on Ai	IIIuai
Equity Fund	Ferguson Plc.	11/30/2022	Elect Nadia Shouraboura	For	For	With Management	٨٠	nnual
Border to Coast UK Listed	r erguson r ic.	11/30/2022	Liect Nadia Silodiabodia	1 01	1 01	With Management		ıııuaı
Equity Fund	Ferguson Plc.	11/30/2022	Elect Suzanne Wood	For	For	With Management	Δι	nnual
Border to Coast UK Listed	r erguson r ic.	11/30/2022	Elect Guzanne Wood	1 01	1 01	With Management		IIIuai
Equity Fund	Ferguson Plc.	11/30/2022	Appointment of Auditor	For	For	With Management	Δ,	nnual
Border to Coast UK Listed	i orguson i io.	11/30/2022	Appointment of Additor	1 01	1 01	with Management	AI	inidal
Equity Fund	Ferguson Plc.	11/30/2022	Authority to Set Auditor's Fees	For	For	With Management	Δ:	nnual
Border to Coast UK Listed	i orgason i io.	11/30/2022	Authorisation of Political	1 01	1 01	Against reputational risks		inidal
Equity Fund	Ferguson Plc.	11/30/2022	Donations	For	Against		and democratic mpanies becoming Ar	nnual
Border to Coast UK Listed	. orgason i io.	11/00/2022	Authority to Issue Shares w/	. 01	/ iguirist	management implications of col	npariled becoming A	inidal
Equity Fund	Ferguson Plc.	11/30/2022	Preemptive Rights	For	For	With Management	Δ:	nnual
Equity I unu	i orgusori i io.	11/00/2022	i reemptive riights	1 01	1 01	vviiii wanagement	AI	iiiuai

Border to Coast UK Listed Equity Fund	Ferguson Plc.	11/30/2022	Adoption of the Non-Employee Director Incentive Plan 2022	For	For	With Managemen	t	Annual
Border to Coast UK Listed Equity Fund	Ferguson Plc.	11/30/2022	Authority to Issue Shares w/o Preemptive Rights	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Ferguson Plc.	11/30/2022	Preemptive Rights (Specified Capital Investment)	For	For	With Managemen	ľ	Annual
Border to Coast UK Listed Equity Fund	Ferguson Plc.	11/30/2022	Authority to Repurchase Shares	For	For	With Management	i .	Annual
Border to Coast UK Listed Equity Fund	Ferguson Plc.	11/30/2022	Adoption of New Articles of Association	For	Against	Against Management	The proposed amendments reduce shareholder rights.	Annual
Border to Coast UK Listed	Danishawala	44/00/0000	Assessments and Demonts	F	F	VACUL NA		A
Equity Alpha Fund	Renishaw plc	11/30/2022	Accounts and Reports	For	For	With Management	the remuneration structure places	Annual
Border to Coast UK Listed Equity Alpha Fund	Renishaw plc	11/30/2022	Remuneration Report	For	Against	Against Management	excessive focus on short term performance	Annual
Border to Coast UK Listed		,				Against	the remuneration structure places	
Equity Alpha Fund	Renishaw plc	11/30/2022	Remuneration Policy	For	Against	Management	excessive focus on short term	Annual
Border to Coast UK Listed Equity Alpha Fund Border to Coast UK Listed	Renishaw plc	11/30/2022	Increase in NED Fee Cap	For	For	With Managemen	t .	Annual
Equity Alpha Fund	Renishaw plc	11/30/2022	Final Dividend	For	For	With Management	t	Annual
Border to Coast UK Listed Equity Alpha Fund	Renishaw plc	11/30/2022	Elect Sir David McMurtry	For	Against	Against Management	fails to incorporate basic considerations for gender diversity.	Annual
Border to Coast UK Listed Equity Alpha Fund Border to Coast UK Listed	Renishaw plc	11/30/2022	Elect John Deer	For	Against	Against Management	Failure to implement minority shareholder protections	Annual
Equity Alpha Fund	Renishaw plc	11/30/2022	Elect William Lee	For	For	With Managemen	İ.	Annual
Border to Coast UK Listed Equity Alpha Fund	Renishaw plc	11/30/2022	Elect Allen Roberts	For	For	With Management	t	Annual
Border to Coast UK Listed Equity Alpha Fund	Renishaw plc	11/30/2022	Elect Catherine Glickman	For	For	With Managemen	t .	Annual
Border to Coast UK Listed Equity Alpha Fund	Renishaw plc	11/30/2022	Elect Sir David Grant	For	For	With Management	i e	Annual
Border to Coast UK Listed Equity Alpha Fund	Renishaw plc	11/30/2022	Elect Juliette Stacey	For	For	With Managemen	<u> </u>	Annual
Border to Coast UK Listed	·		·		-			
Equity Alpha Fund Border to Coast UK Listed	Renishaw plc	11/30/2022	Elect Stephen Wilson	For	For	With Management	1	Annual
Equity Alpha Fund	Renishaw plc	11/30/2022	Appointment of Auditor	For	For	With Management	i	Annual
Border to Coast UK Listed Equity Alpha Fund	Renishaw plc	11/30/2022	Authority to Set Auditor's Fees	For	For	With Management	t	Annual
Border to Coast UK Listed Equity Alpha Fund	Renishaw plc	11/30/2022	Authority to Repurchase Shares	For	For	With Managemen		Annual
Equity Alpha I unu	iteriianaw pie	11/30/2022	Additionty to Reputchase Offales		1 01	vvitti manayenlen	•	, willuci

Border to Coast Emerging								
Markets Equity Fund	Firstrand Ltd	12/1/2022	Re-elect Grant G. Gelink	For	For	With Management		Annual
Border to Coast Emerging								
Markets Equity Fund	Firstrand Ltd	12/1/2022	Re-elect Louis Leon von Zeuner	For	For	With Management		Annual
Border to Coast Emerging			Elect Premilla Devi (Shireen)					
Markets Equity Fund	Firstrand Ltd	12/1/2022	Naidoo	For	For	With Management		Annual
Border to Coast Emerging			Appointment of Deloitte &					
Markets Equity Fund	Firstrand Ltd	12/1/2022	Touche	For	For	With Management		Annual
Border to Coast Emerging			Appointment of					
Markets Equity Fund	Firstrand Ltd	12/1/2022	PricewaterhouseCoopers Inc.	For	For	With Management		Annual
Border to Coast Emerging			Authority to Issue Shares for					
Markets Equity Fund	Firstrand Ltd	12/1/2022	Cash	For	For	With Management		Annual
Border to Coast Emerging			Authorisation of Legal					
Markets Equity Fund	Firstrand Ltd	12/1/2022	Formalities	For	For	With Management		Annual
Border to Coast Emerging								
Markets Equity Fund	Firstrand Ltd	12/1/2022	Approve Remuneration Policy	For	For	With Management		Annual
Border to Coast Emerging			Approve Remuneration					
Markets Equity Fund	Firstrand Ltd	12/1/2022	Implementation Report	For	For	With Management		Annual
Border to Coast Emerging								
Markets Equity Fund	Firstrand Ltd	12/1/2022	Authority to Repurchase Shares	For	For	With Management		Annual
Border to Coast Emerging			(Employee Share Scheme					
Markets Equity Fund	Firstrand Ltd	12/1/2022	Beneficiaries)	For	For	With Management		Annual
Border to Coast Emerging			(Related and Inter-related					
Markets Equity Fund	Firstrand Ltd	12/1/2022	Entities)	For	For	With Management		Annual
Border to Coast Emerging								
Markets Equity Fund	Firstrand Ltd	12/1/2022	Approve NEDs' Fees	For	For	With Management		Annual
Border to Coast Emerging	Luxshare Precision Industry Co.		INCENTIVE PLAN (DRAFT)					
Markets Equity Fund	Ltd.	12/1/2022	AND ITS SUMMARY	For	For	With Management		Special
Border to Coast Emerging	Luxshare Precision Industry Co.		Management Measures for	_		Against	The company has not provided	
Markets Equity Fund	Ltd.	12/1/2022	2022 Stock Option Incentive	For	Against	Management	sufficient information.	Special
Border to Coast Emerging	Luxshare Precision Industry Co.		Board Authorization to Handle	_	_			
Markets Equity Fund	Ltd.	12/1/2022	All Related Matters	For	For	With Management		Special
Border to Coast Emerging				_	_			
Markets Equity Fund	Infosys Ltd	12/2/2022	Authority to Repurchase Shares	For	For	With Management		Other
Border to Coast UK Listed	JPMorgan UK Smaller	10/5/0000		_	_	1400 14		
Equity Fund	Companies Investment Trust plc.	12/5/2022	Accounts and Reports	For	For	With Management		Annual
Border to Coast UK Listed	JPMorgan UK Smaller			_	_			
Equity Fund	Companies Investment Trust plc.	12/5/2022	Remuneration Policy	For	For	With Management		Annual
5 1 4 5 1 1 1 1 1								
Border to Coast UK Listed	JPMorgan UK Smaller			_	_			
Equity Fund	Companies Investment Trust plc.	12/5/2022	Remuneration Report	For	For	With Management		Annual
5 1 . 6	1014							
Border to Coast UK Listed								
Facilities From d	JPMorgan UK Smaller	40/5/0000	Fig. 1 Divide and	F	-	\A/!41- A/I-		A
Equity Fund	Companies Investment Trust plc.	12/5/2022	Final Dividend	For	For	With Management		Annual
	Companies Investment Trust plc.	12/5/2022	Final Dividend	For	For	With Management		Annual
Equity Fund Border to Coast UK Listed Equity Fund	•		Final Dividend Elect Katrina Hart	For	For	With Management		Annual Annual

Border to Coast UK Listed	JPMorgan UK Smaller						
Equity Fund	Companies Investment Trust plc.	12/5/2022	Elect Gordon Humphries	For	For	With Management	Annual
	·		·			<u> </u>	
Border to Coast UK Listed	JPMorgan UK Smaller						
Equity Fund	Companies Investment Trust plc.	12/5/2022	Elect Andrew Impey	For	For	With Management	Annual
Border to Coast UK Listed	JPMorgan UK Smaller	10/5/2022	Float Alica Budar	For	For	With Management	Annual
Equity Fund	Companies Investment Trust plc.	12/5/2022	Elect Alice Ryder	For	For	With Management	Annual
Border to Coast UK Listed	JPMorgan UK Smaller		Appointment of Auditor and				
Equity Fund	Companies Investment Trust plc.	12/5/2022	Authority to Set Fees	For	For	With Management	Annual
Border to Coast UK Listed	JPMorgan UK Smaller		Authority to Issue Shares w/				
Equity Fund	Companies Investment Trust plc.	12/5/2022	Preemptive Rights	For	For	With Management	Annual
Border to Coast UK Listed	JPMorgan UK Smaller		Authority to Issue Shares w/o				
Equity Fund	Companies Investment Trust plc.	12/5/2022	Preemptive Rights	For	For	With Management	Annual
5	1014						
Border to Coast UK Listed	JPMorgan UK Smaller	40/5/0000	Authoritute December - Oberes	F	-	With Management	A
Equity Fund	Companies Investment Trust plc.	12/5/2022	Authority to Repurchase Shares	FOI	For	With Management	Annual
Border to Coast UK Listed Equity Fund	International Biotechnology Trust plc	12/6/2022	Accounts and Reports	For	For	With Management	Annual
Border to Coast UK Listed	International Biotechnology Trust		Accounts and Reports	1 01	1 01	with Management	Allitual
Equity Fund	plc	12/6/2022	Remuneration Report	For	For	With Management	Annual
Border to Coast UK Listed	International Biotechnology Trust		. toa.io.a.io.a.io.			The management	7 11 11 10 10 1
Equity Fund	plc	12/6/2022	Dividend Policy	For	For	With Management	Annual
Border to Coast UK Listed	International Biotechnology Trust		·			•	_
Equity Fund	plc	12/6/2022	Elect Kate Cornish-Bowden	For	For	With Management	Annual
Border to Coast UK Listed	International Biotechnology Trust						
Equity Fund	plc	12/6/2022	Elect Caroline Gulliver	For	For	With Management	Annual
Border to Coast UK Listed	International Biotechnology Trust			_	_		
Equity Fund	plc	12/6/2022	Elect Patrick Magee	For	For	With Management	Annual
Border to Coast UK Listed	International Biotechnology Trust		Floor Detriels Mayayall	Го.,	F	With Managament	Ammund
Equity Fund	plc	12/6/2022	Elect Patrick Maxwell	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	International Biotechnology Trust plc	12/6/2022	Appointment of Auditor	For	For	With Management	Annual
Border to Coast UK Listed	International Biotechnology Trust		Appointment of Additor	1 01	101	with Management	Allitual
Equity Fund	plc	12/6/2022	Authority to Set Auditor's Fees	For	For	With Management	Annual
Border to Coast UK Listed	International Biotechnology Trust		Authority to Issue Shares w/				
Equity Fund	plc	12/6/2022	Preemptive Rights	For	For	With Management	Annual
	•		Authority to Issue Shares w/			<u> </u>	
Border to Coast UK Listed	International Biotechnology Trust		Preemptive Rights (Additional				
Equity Fund	plc	12/6/2022	10%)	For	For	With Management	Annual
Border to Coast UK Listed	International Biotechnology Trust		Authority to Issue Shares w/o				
Equity Fund	plc	12/6/2022	Preemptive Rights	For	For	With Management	Annual
			Authority to Issue Shares w/o				_
Border to Coast UK Listed	International Biotechnology Trust		Preemptive Rights (Additional	_	_	MOST AN	A
Equity Fund	plc	12/6/2022	10%)	For	For	With Management	Annual
Border to Coast UK Listed	International Biotechnology Trust	10/6/2022	Authority to Bonuschass Charac	For	For	With Management	Annual
Equity Fund	plc	12/6/2022	Authority to Repurchase Shares	гог	For	With Management	Annual

Border to Coast UK Listed Equity Fund	International Biotechnology Trus	st 12/6/2022	Authority to Set General Meeting Notice Period at 14 Days	For	For	With Management	Annual
Equity I und	pic	12/0/2022	Days	1 01	1 01	With Management	Alliuai
Border to Coast Emerging Markets Equity Fund	Inner Mongolia Yili Industrial Group Co. Ltd.	12/8/2022	Purpose of the Share Repurchase	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Inner Mongolia Yili Industrial Group Co. Ltd.	12/8/2022	Type of Share to be Repurchased	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Inner Mongolia Yili Industrial Group Co. Ltd.	12/8/2022	Method of the Share Repurchase	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Inner Mongolia Yili Industrial Group Co. Ltd.	12/8/2022	Time Limit of the Share Repurchase	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Inner Mongolia Yili Industrial Group Co. Ltd.	12/8/2022	Type, Number and Percentage to the Total Capital of Shares to be Repurchased	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Inner Mongolia Yili Industrial Group Co. Ltd.	12/8/2022	Price of the Shares to be Repurchased	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Inner Mongolia Yili Industrial Group Co. Ltd.	12/8/2022	Source of Funds	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Inner Mongolia Yili Industrial Group Co. Ltd.	12/8/2022	Board Authorization to Handle All Related Matters	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Inner Mongolia Yili Industrial Group Co. Ltd.	12/8/2022	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS IN 2019	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Inner Mongolia Yili Industrial Group Co. Ltd.	12/8/2022	Amendments to Articles	For	For	With Management	Special
Border to Coast Overseas Developed Markets Equity Fund	Cisco Systems, Inc.	12/8/2022	Elect M. Michele Burns	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Cisco Systems, Inc.	12/8/2022	Elect Wesley G. Bush	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Cisco Systems, Inc.	12/8/2022	Elect Michael D. Capellas	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Cisco Systems, Inc.	12/8/2022	Elect Mark S. Garrett	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Cisco Systems, Inc.	12/8/2022	Elect John D. Harris II	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Cisco Systems, Inc.	12/8/2022	Elect Kristina M. Johnson	For	For	With Management	Annual

Border to Coast Overseas Developed Markets Equity								
Fund	Cisco Systems, Inc.	12/8/2022	Elect Roderick C. McGeary	For	For	With Managemen	t	Annual
Border to Coast Overseas	•							
Developed Markets Equity								
Fund	Cisco Systems, Inc.	12/8/2022	Elect Sarah Rae Murphy	For	For	With Managemen	t	Annual
Border to Coast Overseas								
Developed Markets Equity		10/0/000	E O	_	_	1400 44		
Fund	Cisco Systems, Inc.	12/8/2022	Elect Charles H. Robbins	For	For	With Managemen	t	Annual
Border to Coast Overseas								
Developed Markets Equity Fund	Cisco Systems, Inc.	12/8/2022	Elect Brenton L. Saunders	For	For	With Managemen	t	Annual
Border to Coast Overseas	Cisco Systems, inc.	12/0/2022	Liect Brenton L. Saunders	1 01	1 01	vvitti ivianagemen		Allitual
Developed Markets Equity								
Fund	Cisco Systems, Inc.	12/8/2022	Elect Lisa T. Su	For	For	With Managemen	t	Annual
Border to Coast Overseas							-	
Developed Markets Equity								
Fund	Cisco Systems, Inc.	12/8/2022	Elect Marianna Tessel	For	For	With Managemen	t	Annual
Border to Coast Overseas								
Developed Markets Equity			Advisory Vote on Executive					
Fund	Cisco Systems, Inc.	12/8/2022	Compensation	For	For	With Managemen	t	Annual
Border to Coast Overseas								
Developed Markets Equity								
Fund	Cisco Systems, Inc.	12/8/2022	Ratification of Auditor	For	For	With Managemen		Annual
Border to Coast Overseas			Shareholder Proposal				Additional disclosure could help	
1)eveloned Markete Fauity								
Developed Markets Equity	Ciasa Suatama Ina	40/0/000	Regarding Report on Tax	Amainat	Г	Against	mitigate regulatory and reputational	Ammund
Fund	Cisco Systems, Inc.	12/8/2022	Transparency	Against	For	Management	risks	Annual
Fund	•	12/8/2022		Against	For	•		Annual
Fund Border to Coast Emerging	Foshan Haitian Flavouring &		Transparency			Management	risks	
Fund	•	12/8/2022		Against For	For For	•	risks	Annual Special
Fund Border to Coast Emerging	Foshan Haitian Flavouring &		Transparency			Management	risks	
Fund Border to Coast Emerging	Foshan Haitian Flavouring &		Transparency			Management	risks	
Fund Border to Coast Emerging	Foshan Haitian Flavouring &		Transparency			Management	The nominee serves on the Audit Committee that lacks sufficient independence.	
Fund Border to Coast Emerging Markets Equity Fund	Foshan Haitian Flavouring & Food Company Ltd		Transparency			Management With Managemen	The nominee serves on the Audit Committee that lacks sufficient independence. The nominee is the Chair of the	
Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging	Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring &	12/9/2022	Amendments to Articles	For	For	Management With Managemen Against	The nominee serves on the Audit Committee that lacks sufficient independence. The nominee is the Chair of the board and the company has not put	Special
Fund Border to Coast Emerging Markets Equity Fund	Foshan Haitian Flavouring & Food Company Ltd		Transparency			Management With Managemen	The nominee serves on the Audit Committee that lacks sufficient independence. The nominee is the Chair of the board and the company has not put the dividend policy up for vote.	
Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund	Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd	12/9/2022	Amendments to Articles	For	For	Management With Managemen Against Management	The nominee serves on the Audit Committee that lacks sufficient independence. The nominee is the Chair of the board and the company has not put the dividend policy up for vote. The nominee serves on the Audit	Special
Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging	Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring &	12/9/2022	Amendments to Articles Elect PANG Kang	For	For Against	Management With Managemen Against Management Against	The nominee serves on the Audit Committee that lacks sufficient independence. The nominee is the Chair of the board and the company has not put the dividend policy up for vote. The nominee serves on the Audit Committee that lacks sufficient	Special Special
Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund	Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd	12/9/2022	Amendments to Articles	For	For	Management With Managemen Against Management	The nominee serves on the Audit Committee that lacks sufficient independence. The nominee is the Chair of the board and the company has not put the dividend policy up for vote. The nominee serves on the Audit	Special
Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging	Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring &	12/9/2022	Amendments to Articles Elect PANG Kang	For	For Against	Management With Managemen Against Management Against	The nominee serves on the Audit Committee that lacks sufficient independence. The nominee is the Chair of the board and the company has not put the dividend policy up for vote. The nominee serves on the Audit Committee that lacks sufficient	Special Special
Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund	Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd	12/9/2022	Amendments to Articles Elect PANG Kang	For	For Against	Management With Managemen Against Management Against	The nominee serves on the Audit Committee that lacks sufficient independence. The nominee is the Chair of the board and the company has not put the dividend policy up for vote. The nominee serves on the Audit Committee that lacks sufficient independence.	Special Special
Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund	Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd	12/9/2022 12/9/2022 12/9/2022	Amendments to Articles Elect PANG Kang Elect CHENG Xue	For For	For Against Against	Management With Management Against Management Against Management	The nominee serves on the Audit Committee that lacks sufficient independence. The nominee is the Chair of the board and the company has not put the dividend policy up for vote. The nominee serves on the Audit Committee that lacks sufficient independence.	Special Special
Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging	Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd	12/9/2022 12/9/2022 12/9/2022	Amendments to Articles Elect PANG Kang Elect CHENG Xue	For For	For Against Against	Management With Management Against Management Against Management	The nominee serves on the Audit Committee that lacks sufficient independence. The nominee is the Chair of the board and the company has not put the dividend policy up for vote. The nominee serves on the Audit Committee that lacks sufficient independence.	Special Special
Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund	Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd	12/9/2022 12/9/2022 12/9/2022	Amendments to Articles Elect PANG Kang Elect CHENG Xue	For For	For Against Against	Management With Management Against Management Against Management	The nominee serves on the Audit Committee that lacks sufficient independence. The nominee is the Chair of the board and the company has not put the dividend policy up for vote. The nominee serves on the Audit Committee that lacks sufficient independence.	Special Special
Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund	Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd	12/9/2022 12/9/2022 12/9/2022	Amendments to Articles Elect PANG Kang Elect CHENG Xue Elect GUANG Jianghua	For For For	For Against Against For	Management With Management Against Management Against Management With Management	The nominee serves on the Audit Committee that lacks sufficient independence. The nominee is the Chair of the board and the company has not put the dividend policy up for vote. The nominee serves on the Audit Committee that lacks sufficient independence.	Special Special Special
Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund	Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd	12/9/2022 12/9/2022 12/9/2022 12/9/2022	Amendments to Articles Elect PANG Kang Elect CHENG Xue Elect GUANG Jianghua Elect CHEN Junyang	For For For	For Against Against For	Management With Management Against Management Against Management With Management With Management	The nominee serves on the Audit Committee that lacks sufficient independence. The nominee is the Chair of the board and the company has not put the dividend policy up for vote. The nominee serves on the Audit Committee that lacks sufficient independence.	Special Special Special Special
Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund	Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd	12/9/2022 12/9/2022 12/9/2022	Amendments to Articles Elect PANG Kang Elect CHENG Xue Elect GUANG Jianghua	For For For	For Against Against For	Management With Management Against Management Against Management With Management	The nominee serves on the Audit Committee that lacks sufficient independence. The nominee is the Chair of the board and the company has not put the dividend policy up for vote. The nominee serves on the Audit Committee that lacks sufficient independence.	Special Special Special
Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund	Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd	12/9/2022 12/9/2022 12/9/2022 12/9/2022	Amendments to Articles Elect PANG Kang Elect CHENG Xue Elect GUANG Jianghua Elect CHEN Junyang	For For For	For Against Against For	Management With Management Against Management Against Management With Management With Management	The nominee serves on the Audit Committee that lacks sufficient independence. The nominee is the Chair of the board and the company has not put the dividend policy up for vote. The nominee serves on the Audit Committee that lacks sufficient independence.	Special Special Special Special
Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund Border to Coast Emerging Markets Equity Fund	Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd Foshan Haitian Flavouring & Food Company Ltd	12/9/2022 12/9/2022 12/9/2022 12/9/2022	Amendments to Articles Elect PANG Kang Elect CHENG Xue Elect GUANG Jianghua Elect CHEN Junyang	For For For	For Against Against For	Management With Management Against Management Against Management With Management With Management	The nominee serves on the Audit Committee that lacks sufficient independence. The nominee is the Chair of the board and the company has not put the dividend policy up for vote. The nominee serves on the Audit Committee that lacks sufficient independence.	Special Special Special Special

Border to Coast Emerging Markets Equity Fund	Foshan Haitian Flavouring & Food Company Ltd	12/9/2022	Elect SUN Yuanming	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Foshan Haitian Flavouring & Food Company Ltd	12/9/2022	Elect XU Jiali	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Foshan Haitian Flavouring & Food Company Ltd	12/9/2022	Elect SHEN Hongtao	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Foshan Haitian Flavouring & Food Company Ltd	12/9/2022	Elect CHEN Min	For	Against	Against Supervisors are not sufficiently Management independent	Special
Border to Coast Emerging Markets Equity Fund	Foshan Haitian Flavouring & Food Company Ltd	12/9/2022	Elect TONG Xing	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Foshan Haitian Flavouring & Food Company Ltd	12/9/2022	Amendments to Articles	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Foshan Haitian Flavouring & Food Company Ltd	12/9/2022	Elect PANG Kang	For	Against	The nominee serves on the Audit Committee that lacks sufficient independence. The nominee is the Chair of the board and the company has not p the dividend policy up for vote. The nominee serves on the Audit	ut Special
Border to Coast Global Equity Alpha Fund	Foshan Haitian Flavouring & Food Company Ltd	12/9/2022	Elect CHENG Xue	For	Against	Against Committee that lacks sufficient Management independence.	Special
Border to Coast Global Equity Alpha Fund	Foshan Haitian Flavouring & Food Company Ltd	12/9/2022	Elect GUANG Jianghua	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Foshan Haitian Flavouring & Food Company Ltd	12/9/2022	Elect CHEN Junyang	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Foshan Haitian Flavouring & Food Company Ltd	12/9/2022	Elect WEN Zhizhou	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Foshan Haitian Flavouring & Food Company Ltd	12/9/2022	Elect LIAO Changhui	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Foshan Haitian Flavouring & Food Company Ltd	12/9/2022	Elect SUN Yuanming	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Foshan Haitian Flavouring & Food Company Ltd	12/9/2022	Elect XU Jiali	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Foshan Haitian Flavouring & Food Company Ltd	12/9/2022	Elect SHEN Hongtao	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Foshan Haitian Flavouring & Food Company Ltd	12/9/2022	Elect CHEN Min	For	Against	Against Supervisors are not sufficiently Management independent	Special
Border to Coast Global Equity Alpha Fund	Foshan Haitian Flavouring & Food Company Ltd	12/9/2022	Elect TONG Xing	For	For	With Management	Special
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/9/2022	Accounts and Reports	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/9/2022	Remuneration Report	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/9/2022	Remuneration Policy	For	Against	Against Long term awards are not linked t Management performance.	o Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/9/2022	Final Dividend	For	For	With Management	Annual

Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/9/2022	Elect Emma Adamo	For	For	With Management	t	Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/9/2022	Elect Graham Allan	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/9/2022	Elect John G. Bason	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/9/2022	Elect Ruth Cairnie	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/9/2022	Elect Wolfhart Hauser	For	For	With Management	i	Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/9/2022	Elect Michael G. A. McLintock	For	For	With Management	t	Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/9/2022	Elect Dame Heather Rabbatts	For	For	With Management	t	Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/9/2022	Elect Richard Reid	For	For	With Management	t	Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/9/2022	Elect George G. Weston	For	For	With Management	t	Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/9/2022	Appointment of Auditor	For	For	With Management	t	Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/9/2022	Authority to Set Auditor's Fees	For	For	With Management		Annual
							Oppose all political donations due to reputational risks and democratic implications of companies becoming	
Border to Coast UK Listed			Authorisation of Political	_		Against	involved in funding political	
Equity Fund	Associated British Foods plc	12/9/2022	Donations	For	Against	Management	processes	Annual
Border to Coast UK Listed	Associated Deitick Foods als	40/0/0000	Authority to Issue Shares w/	F	-	VACIAL NATIONAL CONTRACTOR		A
Equity Fund	Associated British Foods plc	12/9/2022	Preemptive Rights	For	For	With Management		Annual
Border to Coast UK Listed			Authority to Issue Shares w/o	_	_			
Equity Fund	Associated British Foods plc	12/9/2022	Preemptive Rights	For	For	With Management	i	Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/9/2022	Authority to Repurchase Shares	For	For	With Management	t	Annual
			Authority to Set General					
Border to Coast UK Listed			Meeting Notice Period at 14	_	_			
Equity Fund	Associated British Foods plc	12/9/2022	Days	For	For	With Management		Annual
Border to Coast UK Listed			Adoption of Restricted Stock	_		Against	Long term awards are not linked to	
Equity Fund	Associated British Foods plc	12/9/2022	Plan	For	Against	Management	performance.	Annual
Border to Coast Emerging				_	_			
Markets Equity Fund	B3 S.A Brasil Bolsa Balcao	12/12/2022	Acquisition	For	For	With Management		Special
Border to Coast Global	0 1 51 1 1 1 5 5	101101	Amendments to Article 18	_	_	1400		•
Equity Alpha Fund	Sendas Distribuidora S.A.	12/12/2022	(Shareholders' Meetings)	For	For	With Management	<u> </u>	Special
Border to Coast Global			(Reconciliation of Share	_	_			
Equity Alpha Fund	Sendas Distribuidora S.A.	12/12/2022	Capital); Consolidation of	For	For	With Management		Special
Border to Coast UK Listed			Approval of Long-Term					
Equity Alpha Fund	Devolver Digital Inc.	12/12/2022	Incentive Plan	For	For	With Management	<u> </u>	Special
Border to Coast UK Listed								
Equity Alpha Fund	Devolver Digital Inc.	12/12/2022	Authority to Issue Shares	For	For	With Management	t	Special

Border to Coast Overseas								
Developed Markets Equity		10/10/000	51 . 5 . 1 6 . 1 . #	_	_			
Fund	Microsoft Corporation	12/13/2022	Elect Reid G. Hoffman	For	For	With Management		Annual
Developed Markets Equity Fund	Microsoft Corporation	12/13/2022	Elect Hugh F. Johnston	For	For	With Management		Annual
Developed Markets Equity	WICIOSOIT Corporation	12/13/2022	Elect Hugh F. Johnston	FUI	FUI	with Management		Ailliuai
Fund	Microsoft Corporation	12/13/2022	Elect Teri L. List	For	For	With Management		Annual
Developed Markets Equity								
Fund	Microsoft Corporation	12/13/2022	Elect Satya Nadella	For	For	With Management		Annual
Developed Markets Equity								
Fund	Microsoft Corporation	12/13/2022	Elect Sandra E. Peterson	For	For	With Management		Annual
Developed Markets Equity				_	_			
Fund	Microsoft Corporation	12/13/2022	Elect Penny S. Pritzker	For	For	With Management		Annual
Developed Markets Equity		10/10/0000	51 . 6 . 1 . 5 . 1	_	_	1400		
Fund	Microsoft Corporation	12/13/2022	Elect Carlos A. Rodriguez	For	For	With Management		Annual
Developed Markets Equity	NE 60 C	40/40/0000	FI : 01 - 1 - W - 0 - 1 - 6	_	_	AACH AA		
Fund	Microsoft Corporation	12/13/2022	Elect Charles W. Scharf	For	For	With Management		Annual
Developed Markets Equity	NE 60 C	40/40/0000	FI	_	_	AACH AA		
Fund	Microsoft Corporation	12/13/2022	Elect John W. Stanton	For	For	With Management		Annual
Developed Markets Equity	Microsoft Corneration	40/40/2022	Floor John W. Thomason	F	Га.	Mith Managanant		Americal
Fund Developed Markets Equity	Microsoft Corporation	12/13/2022	Elect John W. Thompson	For	For	With Management		Annual
Fund	Microsoft Corporation	12/13/2022	Elect Emma N. Walmsley	For	For	With Management		Annual
Developed Markets Equity	WICIOSOIT Corporation	12/13/2022	Elect Ellilla N. Wallisley	FUI	FUI	With Management		Allitual
Fund	Microsoft Corporation	12/13/2022	Elect Padmasree Warrior	For	For	With Management		Annual
1 dild	Wilclosoft Corporation	12/13/2022	Liect Faultiasiee Wallion	1 01	1 01	with Management		Allitual
Border to Coast Overseas Developed Markets Equity Fund	Microsoft Corporation	12/13/2022	Advisory Vote on Executive Compensation	For	Against	Against Management Concerning	pay practices.	Annual
Developed Markets Equity	Microsoft Corporation Microsoft Corporation	12/13/2022	-	For	Against	•	pay practices.	Annual Annual
Developed Markets Equity Fund Border to Coast Overseas Developed Markets Equity Fund Border to Coast Overseas Developed Markets Equity Fund	·		Compensation Ratification of Auditor Shareholder Proposal Regarding Cost Benefit Analysis of Global Diversity and Inclusion Efforts	For		Management Concerning With Management The proposa With Management interest of sh	Il is not in the best nareholders.	
Developed Markets Equity Fund Border to Coast Overseas Developed Markets Equity Fund Border to Coast Overseas Developed Markets Equity Fund Developed Markets Equity	Microsoft Corporation Microsoft Corporation	12/13/2022	Compensation Ratification of Auditor Shareholder Proposal Regarding Cost Benefit Analysis of Global Diversity and Inclusion Efforts Regarding Report on Hiring	For S Against	For Against	Management Concerning With Management The proposa With Management interest of sh benefit share	Il is not in the best nareholders. eholders considering the	Annual
Developed Markets Equity Fund Border to Coast Overseas Developed Markets Equity Fund Border to Coast Overseas Developed Markets Equity Fund Developed Markets Equity Fund	Microsoft Corporation	12/13/2022	Compensation Ratification of Auditor Shareholder Proposal Regarding Cost Benefit Analysis of Global Diversity and Inclusion Efforts Regarding Report on Hiring Practices	For S	For	With Management The proposa With Management interest of sh benefit share With Management company's re	Il is not in the best nareholders. eholders considering the ecent commitment to	Annual
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Border to Coast UK Listed
Equity Alpha Fund Softcat Plc 12/13/2022 Remuneration Report For For With Management Annual
Equity Alpha Fund Softcat Plc 12/13/2022 Remuneration Report For For With Management Annual Border to Coast UK Listed
Equity Alpha Fund Softcat Plc 12/13/2022 Remuneration Report For For With Management Annual Border to Coast UK Listed Equity Alpha Fund Softcat Plc 12/13/2022 Remuneration Policy For For With Management Annual
Equity Alpha Fund Softcat Plc 12/13/2022 Remuneration Report For For With Management Annual Border to Coast UK Listed

Border to Coast UK Listed								
Equity Alpha Fund	Softcat Plc	12/13/2022	Special Dividend	For	For	With Management		Annual
Border to Coast UK Listed			•			<u>_</u>		
Equity Alpha Fund	Softcat Plc	12/13/2022	Elect Graeme A. Watt	For	For	With Management		Annual
Border to Coast UK Listed								
Equity Alpha Fund	Softcat Plc	12/13/2022	Elect Martin Hellawell	For	For	With Management		Annual
Border to Coast UK Listed								
Equity Alpha Fund	Softcat Plc	12/13/2022	Elect Graham Charlton	For	For	With Management		Annual
Border to Coast UK Listed								
Equity Alpha Fund	Softcat Plc	12/13/2022	Elect Vin Murria	For	For	With Management		Annual
Border to Coast UK Listed				_	_			
Equity Alpha Fund	Softcat Plc	12/13/2022	Elect Robyn Perriss	For	For	With Management		Annual
Border to Coast UK Listed	0.6.181	10/10/0000	E1 . 14 . O1 . 4 . 1	_	_	14/// 44		
Equity Alpha Fund	Softcat Plc	12/13/2022	Elect Karen Slatford	For	For	With Management		Annual
Border to Coast UK Listed	0-4 PI-	40/40/0000	Floor Louis AM on dell	-	-	\A/:4b \ \A=========		A I
Equity Alpha Fund	Softcat Plc	12/13/2022	Elect Lynne Weedall	For	For	With Management		Annual
Border to Coast UK Listed	Softcat Plc	12/13/2022	Appointment of Auditor	For	For	With Managamant		Annual
Equity Alpha Fund	Solical Fic	12/13/2022	Appointment of Auditor	For	FUI	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Softcat Plc	12/13/2022	Authority to Set Auditor's Face	For	For	With Managamant		Annual
Border to Coast UK Listed	Solical Fic	12/13/2022	Authority to Set Auditor's Fees Authorisation of Political	FUI	FUI	With Management Against	reputational risks and democratic	Annuai
Equity Alpha Fund	Softcat Plc	12/13/2022	Donations	For	Against	Management	•	Annual
Border to Coast UK Listed	Solicat Fic	12/13/2022	Authority to Issue Shares w/	1 01	Against	Management	implications of companies becoming	Ailiuai
Equity Alpha Fund	Softcat Plc	12/13/2022	Preemptive Rights	For	For	With Management		Annual
Border to Coast UK Listed	Conteat Fig	12/10/2022	Authority to Issue Shares w/o	1 01	101	With Management		7 till dal
Equity Alpha Fund	Softcat Plc	12/13/2022	Preemptive Rights	For	For	With Management		Annual
Border to Coast UK Listed			Preemptive Rights (Specified					
Equity Alpha Fund	Softcat Plc	12/13/2022	Capital Investment)	For	For	With Management		Annual
			•					
Border to Coast UK Listed								
Equity Alpha Fund	Softcat Plc	12/13/2022	Authority to Repurchase Shares	For	For	With Management		Annual
Border to Coast UK Listed			Meeting Notice Period at 14					
Equity Alpha Fund	Softcat Plc	12/13/2022	Days	For	For	With Management		Annual
Border to Coast UK Listed								
Equity Alpha Fund	Blancco Technology Group Plc	12/13/2022	Accounts and Reports	For	For	With Management		Annual
							The compensation plan lacks of	
Border to Coast UK Listed		10/10/		_		Against	clawback provisions under the Short-	
Equity Alpha Fund	Blancco Technology Group Plc	12/13/2022	Remuneration Report	For	Against	Management	Term Incentive Plan.	Annual
Border to Coast UK Listed	Diameter Teachers Issue Co	40/40/0000	Floor Dob Woodward	F	A	Against	fails to incorporate basic	Ammuni
Equity Alpha Fund	Blancco Technology Group Plc	12/13/2022	Elect Rob Woodward	For	Against	Management	considerations for gender diversity.	Annual
Border to Coast UK Listed			Annainteeant of Auditor and					
Equity Alpha Fund	Blancco Technology Group Plc	12/13/2022	Appointment of Auditor and Authority to Set Fees	For	For	With Management		Annual
Lyuny Aipila Fullu	Bianceo Technology Group Pic	12/13/2022	Authority to Set Fees	I UI	i UI	vvitti ivianagemem		Ailliudi
Border to Coast UK Listed			Authority to Issue Shares w/					
Equity Alpha Fund	Blancco Technology Group Plc	12/13/2022	Preemptive Rights	For	For	With Management		Annual
. , ,	1 1 37 1 1 1 1 1 1		1 3					

Border to Coast UK Listed Equity Alpha Fund	Blancco Technology Group Plc	12/13/2022	Authority to Issue Shares w/o Preemptive Rights	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Blancco Technology Group Plc	12/13/2022	Authority to Repurchase Shares	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Spectris	12/13/2022	Remuneration Policy	For	For	With Management		Ordinary
Border to Coast Emerging	·		AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS					<u>, </u>
Markets Equity Fund Border to Coast Emerging	Kweichow Moutai Co Ltd	12/14/2022	OF THE COMPANY RULES OF PROCEDURE GOVERNING THE BOARD	For	For	With Management		Special
Markets Equity Fund	Kweichow Moutai Co Ltd	12/14/2022	MEETINGS	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Kweichow Moutai Co Ltd	12/14/2022	SPECIAL DIVIDEND PLAN FOR SHAREHOLDERS	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Kanzhun Ltd	12/14/2022	Conversion of Authorized Shares	For	Against	•	The proposal requests creation of a new class of stock with unequal voting rights.	Annual
Border to Coast Emerging Markets Equity Fund	Kanzhun Ltd	12/14/2022	Adoption of New Articles	For	Against	Against	The proposal requests creation of a new class of stock with unequal voting rights.	Annual
Border to Coast Emerging Markets Equity Fund	Kanzhun Ltd	12/14/2022	Authority to Issue Shares without Preemptive Rights	For	Against	Against	Issue price discount not disclosed; Potential dilution exceeds recommended threshold	Annual
Border to Coast Emerging Markets Equity Fund	Kanzhun Ltd	12/14/2022	Authority to Repurchase Shares	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Fund	Kanzhun Ltd	12/14/2022	Authority to Issue Repurchased Shares	For	Against	Against Management	Issue price discount not disclosed	Annual
Border to Coast Emerging Markets Equity Fund	Kanzhun Ltd	12/14/2022	Post-IPO Share scheme	For	Against		Change of control provision; Short vesting period	Annual
Border to Coast Emerging Markets Equity Fund	Kanzhun Ltd	12/14/2022	Company Name Change	For	For	With Management		Annual
Developed Markets Equity Fund	Westpac Banking Corp	12/14/2022	Regarding Facilitating Nonbinding Proposals	Against	For	Against Management	Facilitation of Shareholder Proposals	Annual
Developed Markets Equity Fund	Westpac Banking Corp	12/14/2022	Regarding Report on Fossil Fuel Exposure	l Against	For	•	shareholder resolutions request company to report or enhance	Annual
Developed Markets Equity Fund	Westpac Banking Corp	12/14/2022	Elect Peter S. Nash	For	For	With Management		Annual
Developed Markets Equity Fund	Westpac Banking Corp	12/14/2022	Equity Grant (MD/CEO Peter King)	For	For	With Management		Annual
Developed Markets Equity Fund	Westpac Banking Corp	12/14/2022	REMUNERATION REPORT	For	For	With Management		Annual
Developed Markets Equity Fund	Westpac Banking Corp	12/14/2022	Board Spill Resolution	Against	Against	With Management		Annual

Border to Coast Global Equity Alpha Fund	Kweichow Moutai Co Ltd	12/14/2022	ARTICLES OF ASSOCIATIONS OF THE COMPANY	For	For	With Management		Special
Border to Coast Global	RWEICHOW MOULAI CO LLU	12/14/2022	RULES OF PROCEDURE	FUI	FUI	with Management		Эресіаі
Equity Alpha Fund	Kweichow Moutai Co Ltd	12/14/2022	GOVERNING THE BOARD	For	For	With Management		Special
Border to Coast Global			SPECIAL DIVIDEND PLAN					<u> </u>
Equity Alpha Fund	Kweichow Moutai Co Ltd	12/14/2022	FOR SHAREHOLDERS	For	For	With Management		Special
•								
Dandanta Oaast III/ I istad								
Border to Coast UK Listed Equity Alpha Fund	Volution Group Plc	12/14/2022	Accounts and Reports	For	For	With Management		Annual
Border to Coast UK Listed	Volution Group Fic	12/14/2022	Accounts and Reports	1 01	1 01	with Management		Allitual
Equity Alpha Fund	Volution Group Plc	12/14/2022	Remuneration Report	For	For	With Management		Annual
Border to Coast UK Listed	Totalion Group 1 to	12/11/2022	rtomanoration rtopon	1 01	1 0.	With Management		Tillida
Equity Alpha Fund	Volution Group Plc	12/14/2022	FINAL DIVIDEND	For	For	With Management		Annual
Border to Coast UK Listed								
Equity Alpha Fund	Volution Group Plc	12/14/2022	Elect Paul Hollingworth	For	For	With Management		Annual
Border to Coast UK Listed	·		<u> </u>					
Equity Alpha Fund	Volution Group Plc	12/14/2022	Elect Ronnie George	For	For	With Management		Annual
Border to Coast UK Listed								
Equity Alpha Fund	Volution Group Plc	12/14/2022	Elect Andy O'Brien	For	For	With Management		Annual
Border to Coast UK Listed	Valution Comm. Dla	40/44/0000	Floor Nicol D. Linguage	F	F	Mile Manager		A
Equity Alpha Fund	Volution Group Plc	12/14/2022	Elect Nigel P. Lingwood	For	For	With Management		Annual
Pardar to Coast III/ Listed								
Border to Coast UK Listed Equity Alpha Fund	Volution Group Plc	12/14/2022	Elect Amanda J. Mellor	For	For	With Management		Annual
Border to Coast UK Listed	Volution Group Fic	12/14/2022	Liect Amarida 3. Wellor	1 01	1 01	with Management		Allitual
Equity Alpha Fund	Volution Group Plc	12/14/2022	Elect Claire Tiney	For	For	With Management		Annual
	Totalion Croup : lo	,,				· · · · · · · · · · · · · · · · · · ·		7 11 11 10 10 1
Border to Coast UK Listed								
Equity Alpha Fund	Volution Group Plc	12/14/2022	ELECT MARGARET AMOS	For	For	With Management		Annual
Border to Coast UK Listed								
Equity Alpha Fund	Volution Group Plc	12/14/2022	Appointment of Auditor	For	For	With Management		Annual
Border to Coast UK Listed								
Equity Alpha Fund	Volution Group Plc	12/14/2022	Authority to Set Auditor's Fees	For	For	With Management		Annual
Border to Coast UK Listed			Authorisation of Political	_		Against	reputational risks and democratic	
Equity Alpha Fund	Volution Group Plc	12/14/2022	Donations	For	Against	Management	implications of companies becoming	Annual
Border to Coast UK Listed		10/11/0000	Authority to Issue Shares w/	_	_	14001 14		
Equity Alpha Fund	Volution Group Plc	12/14/2022	Preemptive Rights	For	For	With Management		Annual
Border to Coast UK Listed	Volution Group Pla	12/14/2022	Authority to Issue Shares w/o	For	For	With Managamast		Annual
Equity Alpha Fund Border to Coast UK Listed	Volution Group Plc	12/14/2022	Preemptive Rights	For	For	With Management		Annual
Equity Alpha Fund	Volution Group Plc	12/14/2022	Authority to Repurchase Shares	For	For	With Management		Annual
Border to Coast UK Listed	Volument Group File	12/17/2022	Meeting Notice Period at 14	1 01	1 01	vviiii iviaiiayeiilelii		/ uniuai
Equity Alpha Fund	Volution Group Plc	12/14/2022	Days	For	For	With Management		Annual
Border to Coast Emerging			(Wholetime Director); Approval	. •.				
Markets Equity Fund	ITC Ltd.	12/15/2022	of Remuneration	For	For	With Management		Other
1	**			-	-			

Developed Markets Equity	Australia & New Zealand		Scheme of Arrangement	_	_			_
Fund	Banking Group Ltd.	12/15/2022	(Corporate Restructure)	For	For	With Management	<u> </u>	Court
Developed Markets Equity	Australia & New Zealand			_	_			
Fund	Banking Group Ltd.	12/15/2022	Re-elect Jeffrey Paul Smith	For	For	With Management	i	Annual
Developed Markets Equity	Australia & New Zealand							
Fund	Banking Group Ltd.	12/15/2022	Re-elect Sarah (Jane) Halton	For	For	With Management	i e	Annual
Developed Markets Equity	Australia & New Zealand		Re-elect Paul Dominic					
Fund	Banking Group Ltd.	12/15/2022	O'Sullivan	For	For	With Management		Annual
Border to Coast Overseas								
Developed Markets Equity	Australia & New Zealand							
Fund	Banking Group Ltd.	12/15/2022	Remuneration Report	For	For	With Management	t e e e e e e e e e e e e e e e e e e e	Annual
Developed Markets Equity	Australia & New Zealand		Equity Grant (Executive Director	r				
Fund	Banking Group Ltd.	12/15/2022	and CEO Shayne Elliott)	For	For	With Management	t	Annual
Border to Coast Overseas			Shareholder Proposal				shareholder proposals requesting the	
Developed Markets Equity	Australia & New Zealand		Regarding Facilitating			Against	Facilitation of Shareholder	
Fund	Banking Group Ltd.	12/15/2022	Nonbinding Proposals	Against	For	Management	Proposals.	Annual
Developed Markets Equity	Australia & New Zealand		Regarding Report on Fossil Fuel			Against	shareholder resolutions request	
Fund	Banking Group Ltd.	12/15/2022	Exposure	Against	For	Management	company to report or enhance	Annual
				g				
Border to Coast Global								
Equity Alpha Fund	Factset Research Systems Inc.	12/15/2022	Elect James J. McGonigle	For	For	With Management	•	Annual
Border to Coast Global	- actes research Systems men	12, 10,2022				· · · · · · · · · · · · · · · · · · ·		7 11 11 10 10 1
Equity Alpha Fund	Factset Research Systems Inc.	12/15/2022	Elect F. Phillip Snow	For	For	With Management	•	Annual
Border to Coast Global	r dolock recodular Oyolomo me.	12/10/2022	Ziost I I I IIII Circu	1 01	1 01	With Managemen		7 ti i i dai
Equity Alpha Fund	Factset Research Systems Inc.	12/15/2022	Elect Maria Teresa Tejada	For	For	With Management	•	Annual
Border to Coast Global	r adiset research eystems me.	12/10/2022	Elect Mana Teresa Tejada	1 01	1 01	vvitir ividilagemen	•	Tillidai
Equity Alpha Fund	Factset Research Systems Inc.	12/15/2022	Ratification of Auditor	For	For	With Management	•	Annual
Border to Coast Global	r aciset research bystems inc.	12/13/2022	Advisory Vote on Executive	1 01	1 01	with Managemen	·	Allitual
Equity Alpha Fund	Factset Research Systems Inc.	12/15/2022	Compensation	For	For	With Management	•	Annual
Border to Coast Global	r aciset research bystems inc.	12/13/2022	Compensation	1 01	1 01	with Managemen	·	Allitual
Equity Alpha Fund	Factset Research Systems Inc.	12/15/2022	Repeal of Classified Board	For	For	With Management	•	Annual
Border to Coast Global	Faciset Research Systems IIIc.	12/13/2022	Business Combination	FUI	FUI	with Managemen		Allitual
	Factor Bassarah Systems Inc	10/15/2022	Restrictions	For	For	Mith Managaman		Annual
Equity Alpha Fund	Factset Research Systems Inc.	12/15/2022		For	rui	With Management		Annual
Border to Coast Global	Fastast Dansarah Custama Inc	40/45/2022	Exclusive Forum Provision	Г	A ===:===t	Against	The proposed amendments reduce	Americal
Equity Alpha Fund	Factset Research Systems Inc.	12/15/2022	(Delaware Court)	For	Against	Management	shareholder rights.	Annual
Border to Coast Global	5 · · · · · · · · · · · · · · · · · · ·	40/45/0000	Exclusive Forum Provision	_		Against	The proposed amendments reduce	
Equity Alpha Fund	Factset Research Systems Inc.	12/15/2022	(Federal Court)	For	Against	Management	shareholder rights.	Annual
Border to Coast Global		40/45/0000	Amendment to Remove Creditor		_	1400		
Equity Alpha Fund	Factset Research Systems Inc.	12/15/2022	Compromise Provision	For	For	With Management	<u> </u>	Annual
Border to Coast Global			Streamline and Modernize the	_	_			
Equity Alpha Fund	Factset Research Systems Inc.	12/15/2022	Certificate of Incorporation	For	For	With Management	i	Annual
Border to Coast UK Listed			Cancellation of Share Premium	_	_			
Equity Alpha Fund	Capricorn Energy Plc	12/15/2022	Account	For	For	With Management	<u> </u>	Ordinary
Border to Coast Emerging			Authority to Issue Direct Debt					
Markets Equity Fund	China Vanke Co. Ltd.	12/16/2022	Financing Instruments	For	For	With Management		Special
Border to Coast Emerging			Authority to Issue Shares w/o			Against	·	
Markets Equity Fund	China Vanke Co. Ltd.	12/16/2022	Preemptive Rights	For	Against	Management	Issue price discount not disclosed	Special
Developed Markets Equity	·		·	<u>-</u>	-			
Fund	National Australia Bank Limited	12/16/2022	Re-elect Philip W. Chronican	For	For	With Management	<u>t </u>	Annual
Developed Markets Equity								
Fund	National Australia Bank Limited	12/16/2022	Re-elect Kathryn J. Fagg	For	For	With Management	t	Annual
	·	-	·					

Border to Coast Overseas Developed Markets Equity			Re-elect Douglas (Doug) A.				
Fund	National Australia Bank Limited	12/16/2022	МсКау	For	For	With Management	Annual
Developed Markets Equity Fund	National Australia Bank Limited	12/16/2022	REMUNERATION REPORT	For	For	With Management	Annual
Developed Markets Equity Fund	National Australia Bank Limited	12/16/2022	Equity Grant (MD/CEO Deferred Rights)	i For	For	With Management	Annual
Developed Markets Equity Fund	National Australia Bank Limited	12/16/2022	Equity Grant (MD/CEO Performance Rights)	For	For	With Management	Annual
Border to Coast Overseas						-	
Developed Markets Equity Fund	National Australia Bank Limited	12/16/2022	Amendments to Constitution	For	For	With Management	Annual
Developed Markets Equity Fund	National Australia Bank Limited	12/16/2022	Regarding Facilitating Nonbinding Proposals	Against	For	Against Facilitation of Shareholder Propo Management	sals Annual
Developed Markets Equity Fund	National Australia Bank Limited	12/16/2022	Regarding Report on Fossil Fue Exposure	l Against	For	Against shareholder resolutions request Management company to report or enhance	Annual
Border to Coast Global Equity Alpha Fund	Caixa Seguridade Participacoes S.A.	12/16/2022	Ratify Updated Global Remuneration Amount	For	For	With Management	Special
Border to Coast UK Listed Equity Alpha Fund	Bellway plc	12/16/2022	Accounts and Reports	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Bellway plc	12/16/2022	Remuneration Report	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Bellway plc	12/16/2022	Final Dividend	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Bellway plc	12/16/2022	Elect John Tutte	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Bellway plc	12/16/2022	Elect Jason Honeyman	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Bellway plc	12/16/2022	Elect Keith Adey	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Bellway plc	12/16/2022	Elect Jill Caseberry	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Bellway plc	12/16/2022	Elect Ian P. McHoul	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Bellway plc	12/16/2022	Elect Sarah Whitney	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Bellway plc	12/16/2022	Appointment of Auditor	For	For	With Management	Annual

Border to Coast UK Listed Equity Alpha Fund	Bellway plc	12/16/2022	Authority to Set Auditor's Fees	For	For	With Management	Annual
Dandon to Const I II/ Listed			Authority to Joseph Character				
Border to Coast UK Listed Equity Alpha Fund	Bellway plc	12/16/2022	Authority to Issue Shares w/ Preemptive Rights	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Bellway plc	12/16/2022	Authority to Issue Shares w/o Preemptive Rights	For	For	With Management	Annual
	, ,		Authority to Issue Shares w/o			5	
Border to Coast UK Listed Equity Alpha Fund	Bellway plc	12/16/2022	Preemptive Rights (Specified Capital Investment)	For	For	With Management	Annual
Equity Alpha I und	Deliway pic	12/10/2022	Capital Investment)	101	1 01	With Management	Ailiuai
Border to Coast UK Listed	Dallaman	40/40/0000	Authoritute December Observ	5	-	Mills Management	Annual
Equity Alpha Fund	Bellway plc	12/16/2022	Authority to Repurchase Shares Authority to Set General	For	For	With Management	Annual
Border to Coast UK Listed			Meeting Notice Period at 14				
Equity Alpha Fund	Bellway plc	12/16/2022	Days	For	For	With Management	Annual
			2023 ESTIMATED QUOTA OF				
Border to Coast Emerging			CONTINUING CONNECTED				
Markets Equity Fund	S.F. Holding Co. Ltd	12/20/2022	TRANSACTIONS	For	For	With Management	Special
Border to Coast Emerging							
Markets Equity Fund	S.F. Holding Co. Ltd	12/20/2022	Amendments to Articles	For	For	With Management	Special
Border to Coast Emerging			Procedural Rules for Shareholder and Board				
Markets Equity Fund	S.F. Holding Co. Ltd	12/20/2022	Meetings	For	For	With Management	Special
Danden to Coost Emergina							
Border to Coast Emerging Markets Equity Fund	S.F. Holding Co. Ltd	12/20/2022	Elect WANG Wei	For	For	With Management	Special
						Ÿ	·
Border to Coast Emerging Markets Equity Fund	S.F. Holding Co. Ltd	12/20/2022	Elect HE Jie	For	For	With Management	Special
Markets Equity 1 unu	O.I . Holding Co. Ltd	12/20/2022	LIEGUTIL DIE	101	1 01	With Management	Оресіаі
Border to Coast Emerging Markets Equity Fund	S.F. Holding Co. Ltd	12/20/2022	Elect WANG Xin	For	For	With Management	Special
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Border to Coast Emerging Markets Equity Fund	S.E. Holding Co. Ltd	12/20/2022	Float 7HANC Dong	For	For	With Management	Chaoial
ivialkets Equity Fullu	S.F. Holding Co. Ltd	12/20/2022	Elect ZHANG Dong	FUI	For	With Management	Special
Border to Coast Emerging							
Markets Equity Fund	S.F. Holding Co. Ltd	12/20/2022	Elect CHEN Shangwei	For	For	With Management	Special
Border to Coast Emerging							
Markets Equity Fund	S.F. Holding Co. Ltd	12/20/2022	Elect LI Jiashi	For	For	With Management	Special
Border to Coast Emerging							
Markets Equity Fund	S.F. Holding Co. Ltd	12/20/2022	Elect DING Yi	For	For	With Management	Special
Border to Coast Emerging						Against Supervisors are not sufficiently	
Markets Equity Fund	S.F. Holding Co. Ltd	12/20/2022	Elect CEN Ziliang	For	Against	Against Supervisors are not sufficiently Management independent	Special
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Border to Coast Emerging Markets Equity Fund	S.F. Holding Co. Ltd	12/20/2022	Elect WANG Jia	For	Against	Against Management	Supervisors are not sufficiently independent	Special
Border to Coast Emerging Markets Equity Fund	S.F. Holding Co. Ltd	12/20/2022	Elect LIU Jilu	For	For	With Managemen	t	Special
Border to Coast Global Equity Alpha Fund	S.F. Holding Co. Ltd	12/20/2022	2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	For	For	With Managemen		Special
Border to Coast Global Equity Alpha Fund	S.F. Holding Co. Ltd	12/20/2022	Amendments to Articles	For	For	With Managemen	t	Special
Border to Coast Global Equity Alpha Fund	S.F. Holding Co. Ltd	12/20/2022	Procedural Rules for Shareholder and Board Meetings	For	For	With Managemen	t	Special
Border to Coast Global Equity Alpha Fund	S.F. Holding Co. Ltd	12/20/2022	Elect WANG Wei	For	For	With Managemen	t	Special
Border to Coast Global Equity Alpha Fund	S.F. Holding Co. Ltd	12/20/2022	Elect HE Jie	For	For	With Managemen	t	Special
Border to Coast Global Equity Alpha Fund	S.F. Holding Co. Ltd	12/20/2022	Elect WANG Xin	For	For	With Managemen	t	Special
Border to Coast Global Equity Alpha Fund	S.F. Holding Co. Ltd	12/20/2022	Elect ZHANG Dong	For	For	With Managemen	t	Special
Border to Coast Global Equity Alpha Fund	S.F. Holding Co. Ltd	12/20/2022	Elect CHEN Shangwei	For	For	With Managemen	t	Special
Border to Coast Global Equity Alpha Fund	S.F. Holding Co. Ltd	12/20/2022	Elect LI Jiashi	For	For	With Managemen	t	Special
Border to Coast Global Equity Alpha Fund	S.F. Holding Co. Ltd	12/20/2022	Elect DING Yi	For	For	With Managemen	t	Special
Border to Coast Global Equity Alpha Fund	S.F. Holding Co. Ltd	12/20/2022	Elect CEN Ziliang	For	Against	Against Management	Supervisors are not sufficiently independent	Special
Border to Coast Global Equity Alpha Fund	S.F. Holding Co. Ltd	12/20/2022	Elect WANG Jia	For	Against	Against Management	Supervisors are not sufficiently independent	Special
Border to Coast Global Equity Alpha Fund	S.F. Holding Co. Ltd	12/20/2022	Elect LIU Jilu	For	For	With Managemen	t	Special
Border to Coast Emerging Markets Equity Fund	Vale S.A.	12/21/2022	Amendments to Articles (Wording Amendments)	For	For	With Managemen	t	Special
Border to Coast Emerging Markets Equity Fund	Vale S.A.	12/21/2022	Amendments to Articles (Management Board and Board of Directors' Meetings)	For	For	With Managemen	t	Special

Border to Coast Emerging Markets Equity Fund	Vale S.A.	12/21/2022	Amendments to Articles (Management Board and Board of Directors' Competencies)	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Vale S.A.	12/21/2022	Amendments to Articles (Board of Directors' Advisory Committees)	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Vale S.A.	12/21/2022	Consolidation of Articles	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Bharat Electronics Ltd.	12/23/2022	Elect Manoj Jain	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	China Jinmao Holdings Group Limited	12/23/2022	Renewed Sinochem Financial Services Framework Agreement	For	Against	Against Management Intra-group deposit services	Special
Border to Coast Emerging Markets Equity Fund	China Jinmao Holdings Group Limited	12/23/2022	Board Authorization	For	Against	Against Management Not in shareholders' best interests	s Special
Border to Coast Emerging Markets Equity Fund	China Jinmao Holdings Group Limited	12/23/2022	Deposit Services Under Renewed Ping An Financial Services Framework Agreement	For	Against	Against Management Intra-group deposit services	Special
Border to Coast Emerging Markets Equity Fund	China Jinmao Holdings Group Limited	12/23/2022	Loan Services Under Renewed Ping An Financial Services Framework Agreement	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	China Jinmao Holdings Group Limited	12/23/2022	Under Renewed Ping An Financial Services Framework Agreement	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	China Jinmao Holdings Group Limited	12/23/2022	Board Authorization	For	Against	Against Management Not in shareholders' best interests	s Special
Border to Coast Global Equity Alpha Fund	Juventus Football Club	12/27/2022	Accounts and Reports; Allocation of Losses	For	Against	Against Management Auditor issued a qualified opinion	Annual
Border to Coast Global Equity Alpha Fund	Juventus Football Club	12/27/2022	Remuneration Policy	For	Against	Against performance; Base salary increas Management Remuneration – Vote Against whe	es Annual

For

For

For

Remuneration Report

Share Plan

2023/24 - 2027/28 Performance

Ratification of Co-Option of

Suzanne Heywood

12/27/2022

12/27/2022

12/27/2022

Border to Coast Global

Border to Coast Global

Border to Coast Global

Juventus Football Club

Juventus Football Club

Juventus Football Club

Equity Alpha Fund

Equity Alpha Fund

Equity Alpha Fund

the company fails to align pay with

Individual limits not disclosed

The nominee is considered

Annual

Annual

Annual

performance

overboarded.

Against

Against

Against

Against

Against

Against

Management

Management

Management

Border to Coast Global Equity Alpha Fund	Juventus Football Club	12/27/2022	Reissue Shares to Service 2023/24 - 2027/28 Performance Share Plan	For	Against	Against Management	2023/24 - 2027/28 Performance Share Plan not supported.	Annual
Border to Coast Emerging Markets Equity Fund	Gree Electrical Appliances Inc. Of Zhuhai	12/28/2022	2022 Interim Profit Distribution Plan	For	For	With Managemer	nt	Special
Border to Coast Emerging Markets Equity Fund	Gree Electrical Appliances Inc. Of Zhuhai	12/28/2022	ESTIMATED GUARANTEE QUOTA AMONG SUBSIDIARIES	For	For	With Managemer	nt	Special
Border to Coast Emerging Markets Equity Fund	Reliance Industries Ltd.	12/30/2022	Elect K. Vaman Kamath	For	For	With Managemer	nt	Other
Border to Coast Emerging Markets Equity Fund	Reliance Industries Ltd.	12/30/2022	Amendments to Business Object	For	For	With Managemer	nt	Other
Border to Coast Emerging Markets Equity Fund	Chongqing Fuling Zhacai Group Co Ltd	12/30/2022	Elect LAI Bo	For	For	With Managemer	nt	Special
Border to Coast Emerging Markets Equity Fund	Chongqing Fuling Zhacai Group Co Ltd	12/30/2022	Elect CHEN Tong	For	Against	Against Management	Supervisors are not sufficiently independent	Special
Border to Coast Emerging Markets Equity Fund	Yantai Jereh Oilfield Services Group	12/30/2022	Elect SUN Weijie	For	For	With Managemer	nt	Special
Border to Coast Emerging Markets Equity Fund	Yantai Jereh Oilfield Services Group	12/30/2022	Elect WANG Kunxiao	For	For	With Managemer	nt	Special
Border to Coast Emerging Markets Equity Fund	Yantai Jereh Oilfield Services Group	12/30/2022	Elect LIU Zhenfeng	For	For	With Managemer	nt	Special
Border to Coast Emerging Markets Equity Fund	Yantai Jereh Oilfield Services Group	12/30/2022	Elect WANG Jili	For	For	With Managemer	nt	Special
Border to Coast Emerging Markets Equity Fund	Yantai Jereh Oilfield Services Group	12/30/2022	Elect LI Huitao	For	For	With Managemer	nt	Special
Border to Coast Emerging Markets Equity Fund	Yantai Jereh Oilfield Services Group	12/30/2022	Elect ZHANG Zhigang	For	Against	Against Management	Insider on audit committee; Insufficient audit committee independence	Special
Border to Coast Emerging Markets Equity Fund	Yantai Jereh Oilfield Services Group	12/30/2022	Elect WANG Yantao	For	For	With Managemer	nt	Special
Border to Coast Emerging Markets Equity Fund	Yantai Jereh Oilfield Services Group	12/30/2022	Elect WANG Xinlan	For	For	With Managemer	nt	Special
Border to Coast Emerging Markets Equity Fund	Yantai Jereh Oilfield Services Group	12/30/2022	Elect ZHANG Xiaoxiao	For	For	With Managemer	nt	Special
Border to Coast Emerging Markets Equity Fund	Yantai Jereh Oilfield Services Group	12/30/2022	Elect DONG Tingting	For	For	With Managemer	nt	Special

Border to Coast Emerging Markets Equity Fund	Yantai Jereh Oilfield Services Group	12/30/2022	Elect YU Xiao	For	Against	Against Management	Supervisors are not sufficiently independent	Special
Border to Coast Emerging Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Amendments to Articles	For	For	With Managemen	t	Special
Border to Coast Emerging								
Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Authority to Give Guarantees	For	For	With Management	t	Special
Border to Coast Emerging Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Amendments to the Independent Directors' Rules	For	For	With Management	t	Special
Border to Coast Emerging Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Remuneration and Assessment Proposal of Directors and Supervisors	For	For	With Managemen	t	Special
Border to Coast Emerging Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect Jinghe Chen	For	Against	Against Management	The nominee is the Chair of the board and the company has not put the dividend policy up for vote.	Special
Border to Coast Emerging Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect ZOU Laichang	For	For	With Managemen	t .	Special
Border to Coast Emerging Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect LIN Hongfu	For	For	With Managemen	t	Special
Border to Coast Emerging Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect LIN Hongying	For	For	With Managemen	ı	Special
Border to Coast Emerging Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect XIE Xionghui	For	For	With Managemen	ı	Special
Border to Coast Emerging Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect WU Jianhui	For	For	With Managemen		Special
Border to Coast Emerging Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect LI Jian	For	Against	Against Management	Beneficial owner on audit committee; Insufficient audit committee independence	Special
Border to Coast Emerging Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect HE Fulong	For	For	With Managemen	t	Special
Border to Coast Emerging Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect MAO Jingwen	For	For	With Managemen	t	Special
Border to Coast Emerging Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect LI Changqing	For	For	With Managemen	t	Special
Border to Coast Emerging Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect Stephen SUEN Man Tak	For	For	With Managemen	t	Special

Border to Coast Emerging Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect BO Shaochuan	For	For	With Managemen	t	Special
Border to Coast Emerging Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect WU Xiaomin	For	For	With Managemen	t	Special
Border to Coast Emerging Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect LIN Shuiqing	For	For	With Managemen	t	Special
Border to Coast Emerging Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect LIN Yan	For	For	With Managemen	t	Special
Border to Coast Emerging Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect QIU Shujin	For	For	With Managemen		Special
Border to Coast Global Equity Alpha Fund	Chongqing Fuling Zhacai Group Co Ltd	12/30/2022	Elect LAI Bo	For	For	With Managemen	t	Special
Border to Coast Global Equity Alpha Fund	Chongqing Fuling Zhacai Group Co Ltd	12/30/2022	Elect CHEN Tong	For	Against	Against Management	Supervisors are not sufficiently independent	Special
Border to Coast Global Equity Alpha Fund	Yantai Jereh Oilfield Services Group	12/30/2022	Elect SUN Weijie	For	For	With Managemen	t	Special
Border to Coast Global Equity Alpha Fund	Yantai Jereh Oilfield Services Group	12/30/2022	Elect WANG Kunxiao	For	For	With Managemen	t	Special
Border to Coast Global Equity Alpha Fund	Yantai Jereh Oilfield Services Group	12/30/2022	Elect LIU Zhenfeng	For	For	With Managemen	t	Special
Border to Coast Global Equity Alpha Fund	Yantai Jereh Oilfield Services Group	12/30/2022	Elect WANG Jili	For	For	With Managemen	t	Special
Border to Coast Global Equity Alpha Fund	Yantai Jereh Oilfield Services Group	12/30/2022	Elect LI Huitao	For	For	With Managemen		Special
Border to Coast Global Equity Alpha Fund	Yantai Jereh Oilfield Services Group	12/30/2022	Elect ZHANG Zhigang	For	Against	Against Management	Insider on audit committee; Insufficient audit committee independence	Special
Border to Coast Global Equity Alpha Fund	Yantai Jereh Oilfield Services Group	12/30/2022	Elect WANG Yantao	For	For	With Managemen	t	Special
Border to Coast Global Equity Alpha Fund	Yantai Jereh Oilfield Services Group	12/30/2022	Elect WANG Xinlan	For	For	With Managemen	t	Special
Border to Coast Global Equity Alpha Fund	Yantai Jereh Oilfield Services Group	12/30/2022	Elect ZHANG Xiaoxiao	For	For	With Managemen	t	Special
Border to Coast Global Equity Alpha Fund	Yantai Jereh Oilfield Services Group	12/30/2022	Elect DONG Tingting	For	For	With Managemen	t	Special

Equity Alpha Fund	Group	12/30/2022	Elect YU Xiao	For	Against	Against Management	independent	Special
					-	-		
Border to Coast Global								
Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Amendments to Articles	For	For	With Management		Special
Border to Coast Global								
Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Authority to Give Guarantees	For	For	With Management		Special
D 1 1 0 10111								
Border to Coast Global Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Amendments to the Independent Directors' Rules	For	For	With Management		Special
			Remuneration and Assessment			<u> </u>		<u>.</u>
Border to Coast Global Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Proposal of Directors and Supervisors	For	For	With Management		Special
Equity Alpha I unu	Zijii iviiriirig Group Co., Lta.	12/30/2022	Supervisors	1 01	1 01	With Management	The nominee is the Chair of the	Оресіаі
Border to Coast Global				_		Against	board and the company has not put	
Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect Jinghe Chen	For	Against	Management	the dividend policy up for vote.	Special
Border to Coast Global								
Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect ZOU Laichang	For	For	With Management		Special
Border to Coast Global								
Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect LIN Hongfu	For	For	With Management		Special
Border to Coast Global								
Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect LIN Hongying	For	For	With Management		Special
								_
Border to Coast Global								
Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect XIE Xionghui	For	For	With Management		Special
Border to Coast Global								
Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect WU Jianhui	For	For	With Management		Special
Border to Coast Global						Against	Beneficial owner on audit committee; Insufficient audit committee	
Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect LI Jian	For	Against	Management	independence	Special
Border to Coast Global Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect HE Fulong	For	For	With Management		Special
	, 5,				-			
Border to Coast Global Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect MAO Jingwen	For	For	With Management		Special
Equity Alpha I unu	Zijiri Willing Group Co., Ltd.	12/30/2022	LIGHT WIND SHINGWEIT	1 01	1 01	vvitti ivianagemem	•	Оресіаі
Border to Coast Global	7''' M' ' O O O ' ' '	10/00/2005	EL	_	_	14/21 14		0
Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect LI Changqing	For	For	With Management		Special

Border to Coast Global

Yantai Jereh Oilfield Services

Supervisors are not sufficiently

Against

Border to Coast Global Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect Stephen SUEN Man Tak	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect BO Shaochuan	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect WU Xiaomin	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect LIN Shuiqing	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect LIN Yan	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/30/2022	Elect QIU Shujin	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Reliance Industries Ltd.	12/30/2022	Elect K. Vaman Kamath	For	For	With Management	Other
Border to Coast Global Equity Alpha Fund	Reliance Industries Ltd.	12/30/2022	Amendments to Business Object	For	For	With Management	Other