Proxy Voting Report

Period:

July 01, 2023 - September 30, 2023



Fund Name	Issuer Name	Meeting Date	Proposal Description	Management Recommendation	Vote Decision	With Or Against Management	Vote Note	Meeting Type
Border to Coast Global Equity Alpha Fund	Caixa Seguridade Participacoes S.A.	8/31/2023	Elect Denis do Prado Netto to the Supervisory Council	For	Against	Against Management	Supervisors are not sufficiently independent	Special
Border to Coast Global Equity Alpha Fund	Caixa Seguridade Participacoes S.A.	8/31/2023	Elect Luiz Felipe Figueiredo de Andrade to the Supervisory Council	For	Against	Against Management	Supervisors are not sufficiently independent	Special
Border to Coast Global Equity Alpha Fund	Caixa Seguridade Participacoes S.A.	8/31/2023	Dismissal of Director	For	Against	Against Management	Fewer than five directors on board	Special
Border to Coast Global Equity Alpha Fund	Caixa Seguridade Participacoes S.A.	8/31/2023	Authorize Appointment, by the Board of Directors, of Board Members	For	Abstain	Against Management	Potential unknown nominees w/o shareholder approval	Special
Border to Coast Global Equity Alpha Fund	Caixa Seguridade Participacoes S.A.	8/31/2023	Instructions if Meeting is Held on Second Call	Undetermined	Against	Undetermined	Vote Against if the proposal would allow the voting instructions to be considered in the event of a second call.	Special
Border to Coast Global Equity Alpha Fund	Sao Martinho SA	7/28/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Sao Martinho SA	7/28/2023	Allocation of Profits/Dividends	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Sao Martinho SA	7/28/2023	Remuneration Policy	For	Against	Against Management	Long term awards are not linked to performance.	Annual
Border to Coast Global Equity Alpha Fund	Sao Martinho SA	7/28/2023	Instructions if Meeting is Held on Second Call	Undetermined	Against	Undetermined	Vote Against if the proposal would allow the voting instructions to be considered in the event of a second call.	Annual
Border to Coast Global Equity Alpha Fund	Sao Martinho SA	7/28/2023	Capitalization of Reserves w/o Share Issuance	For	For	With Management		Special

Border to Coast Global Equity Alpha			Amendments to					
Fund	Sao Martinho SA	7/28/2023	Articles	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Sao Martinho SA	7/28/2023	Consolidation of Articles	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Sao Martinho SA	7/28/2023	Instructions if Meeting is Held on Second Call	Undetermined	Against	Undetermined	Vote Against if the proposal would allow the voting instructions to be considered in the event of a second call.	Special
Border to Coast Global Equity Alpha Fund	Sendas Distribuidora S.A.	7/14/2023	Ratify Updated Global Remuneration Amount (2022)	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Sendas Distribuidora S.A.	7/14/2023	Remuneration Policy	For	Against	Against Management	Remuneration - Vote Against when remuneration does not adhere to best practice of having clawback in place for LTIP.	Special
Border to Coast Global Equity Alpha Fund	Alibaba Group Holding Ltd	9/28/2023	Elect Eddie Yongming	J For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Alibaba Group Holding Ltd	9/28/2023	Elect Maggie Wei WU		For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Alibaba Group Holding Ltd	9/28/2023	Elect Kabir MISRA	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Alibaba Group Holding Ltd	9/28/2023	Appointment of Auditor	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Chow Tai Fook Jewellery Group Limited	7/7/2023	Accounts and Reports	s For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Chow Tai Fook Jewellery Group Limited	7/7/2023	Allocation of Profits/Dividends	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Chow Tai Fook Jewellery Group Limited	7/7/2023	Elect Henry CHENG Kar Shun	For	Against	Against Management	Board - Vote Against when the remuneration committee is not sufficiently independent. Board – Vote Against when the nomination committee is not sufficiently independent.	Annual

Border to Coast Global Equity Alpha	Chow Tai Fook Jewellery Group		Elect Wilson CHENG	_	_			
Fund	Limited	7/7/2023	Kam Biu	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Chow Tai Fook Jewellery Group Limited	7/7/2023	Elect Peter SUEN Chi Keung	For	Against	Against Management	Nominee is the most recently appointed non-independent director and the board is not sufficiently independent.	Annual
Border to Coast Global Equity Alpha	Chow Tai Fook Jewellery Group		Elect Gordon				Board - Vote Against when the audit committee is not sufficiently independent. Board - Vote Against when the chair of the audit committee is not	
Fund	Limited	7/7/2023	KWONG Che Keung	For	Against	Against Management	independent.	Annual
Border to Coast Global Equity Alpha Fund	Chow Tai Fook Jewellery Group Limited	7/7/2023	Elect Sabrina FUNG Wing Yee	For	For	With Management		Annual
Border to Coast	Chow Tai Fook							
Global Equity Alpha	Jewellery Group							
Fund	Limited	7/7/2023	Directors' Fees	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Chow Tai Fook Jewellery Group Limited	7/7/2023	Appointment of Auditor and Authority to Set Fees	For	Against	Against Management	Audit fees are excessive.	Annual
Border to Coast	Chow Tai Fook		Authority to Issue					
Global Equity Alpha Fund	Jewellery Group Limited	7/7/2023	Shares w/o Preemptive Rights	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Chow Tai Fook Jewellery Group Limited	7/7/2023	Authority to Repurchase Shares	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Chow Tai Fook Jewellery Group Limited	7/7/2023	Adoption of 2023 Share Award Scheme and Termination of 2021 Share Option Scheme	For	For	With Management		Annual
Border to Coast						-		
Global Equity Alpha Fund	BYD Co	9/19/2023	Directors' Remuneration	For	For	With Management		Special
Border to Coast Global Equity Alpha	5)/5 0		Supervisors'	_	_			
Fund	BYD Co	9/19/2023	Remuneration	For	For	With Management		Special

Nominee is the CEO and serves on the Compensation Committee. The roles of Chair and CEO are combined and there is

Border to Coast Global Equity Alpha			Elect WANG Chuan				combined and there is no lead independent	
Fund	BYD Co	9/19/2023	Fu	For	Against	Against Management	director.	Special
Border to Coast Global Equity Alpha Fund	BYD Co	9/19/2023	Elect Lv Xiang Yang	For	Against	Against Management	Insufficient audit committee independence	Special
Border to Coast Global Equity Alpha Fund	BYD Co	9/19/2023	Elect XIA Zuo Quan	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	BYD Co	9/19/2023	Elect Cai Hong-ping	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	BYD Co	9/19/2023	Elect Zhang Min	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	BYD Co	9/19/2023	Elect YU Ling	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	BYD Co	9/19/2023	Elect LI Yong Zhao as Supervisor	s For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	BYD Co	9/19/2023	Elect ZHU Ai-yun as Supervisor	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	BYD Co	9/19/2023	Elect HUANG Jiang Feng as Supervisor	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Contemporary Amperex Technology Co. Limited	8/24/2023	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Contemporary Amperex Technology Co. Limited	8/24/2023	Establishment of Appraisal Management Measures for the 2023 Restricted Stock Incentive Plan	(For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Contemporary Amperex Technology Co. Limited	8/24/2023	Board Authorization to Handle Matters Regarding 2023 Restricted Stock Incentive Plan	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Contemporary Amperex Technology Co. Limited	8/24/2023	Elect OUYANG Chuying as Non- Independent Director	For	For	With Management		Special

Border to Coast Global Equity Alpha Fund	Contemporary Amperex Technology Co. Limited	8/24/2023	Elect WU Yuhui	For	For	With Management	Special
Tuliu	CO. Limited	0/24/2023	Liect WO Turidi	101	1 01	with Management	Ореска
Border to Coast Global Equity Alpha Fund	Contemporary Amperex Technology Co. Limited	8/24/2023	Elect LIN Xiaoxiong	For	For	With Management	Special
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Border to Coast Global Equity Alpha	Contemporary Amperex Technology						
Fund	Co. Limited	8/24/2023	Elect ZHAO Bei	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Kweichow Moutai Co Ltd	9/7/2023	Elect WANG Li	For	For	With Management	Special
T dild	Liu	3/1/2020	LICOT WALLACT	1 01	1 01	Will Management	Орески
Border to Coast Global Equity Alpha			Authority to Repurchase and Cancel Shares Under the 2018 Restricted				
Fund	Midea Group Co. Ltd	7/13/2023	Stock Incentive Plan	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Midea Group Co. Ltd	7/13/2023	Authority to Repurchase and Cancel Shares Under the 2019 Restricted Stock Incentive Plan	For	For	With Management	Special
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Border to Coast Global Equity Alpha Fund	Midea Group Co. Ltd	7/13/2023	Authority to Repurchase and Cancel Shares Under the 2020 Restricted Stock Incentive Plan	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Midea Group Co. Ltd	7/13/2023	Authority to Repurchase and Cancel Shares Under the 2021 Restricted Stock Incentive Plan	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Midea Group Co. Ltd	7/13/2023	Authority to Repurchase and Cancel Shares Under the 2022 Restricted Stock Incentive Plan	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Midea Group Co. Ltd	7/13/2023	Elect FU Yongjun as Director	For	For	With Management	Special
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H-SHARE OFFERING

Border to Coast Global Equity Alpha Fund	S.F. Holding Co. Ltd	8/17/2023	AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	S.F. Holding Co. Ltd	8/17/2023	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Stock Type and Par Value	l For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	S.F. Holding Co. Ltd	8/17/2023	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuing Method	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	S.F. Holding Co. Ltd	8/17/2023	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuing Scale	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	S.F. Holding Co. Ltd	8/17/2023	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuing Targets	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	S.F. Holding Co. Ltd	8/17/2023	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Pricing Method	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	S.F. Holding Co. Ltd	8/17/2023	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuing Date	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	S.F. Holding Co. Ltd	8/17/2023	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuing Principles	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	S.F. Holding Co. Ltd	8/17/2023	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS		For	With Management	Special

THE VALID PERIOD OF THE **RESOLUTION ON** Border to Coast THE H-SHARE Global Equity Alpha OFFERING AND S.F. Holding Co. Ltd 8/17/2023 LISTING For Special Fund For With Management Authorization to the Board and Its Authorized Persons to Handle Matters Border to Coast Regarding the H-Global Equity Alpha Share Offering and Fund S.F. Holding Co. Ltd 8/17/2023 Listing For For With Management Special Border to Coast Report on the Use of Global Equity Alpha Previously Raised Fund S.F. Holding Co. Ltd 8/17/2023 Funds For For With Management Special PLAN FOR THE USE Border to Coast OF RAISED FUNDS Global Equity Alpha FROM H-SHARE S.F. Holding Co. Ltd 8/17/2023 **OFFERING** For For With Management Special Fund Distribution Plan for Accumulated Border to Coast Retained Profits Global Equity Alpha Before the H-Share S.F. Holding Co. Ltd 8/17/2023 Fund Offering For For With Management Special Border to Coast Amendments to Global Equity Alpha Fund S.F. Holding Co. Ltd 8/17/2023 Articles For For With Management Special Border to Coast Appointment of Global Equity Alpha Auditor for the H-Fund S.F. Holding Co. Ltd 8/17/2023 Share Offering For For With Management Special Border to Coast Shenzhen Mindray Global Equity Alpha **Bio-Medical** Elect KONG Yu as Fund Electronics Co. Ltd. 7/18/2023 Independent Director For For With Management Special Approve Completion of Raised Funds **Investment Project** and Use of Excess Border to Coast Shenzhen Mindray Raised Funds to Bio-Medical Replenish Working Global Equity Alpha

For

For

For

For

With Management

With Management

Special

Special

Electronics Co. Ltd.

Will Semiconductor

Co. Ltd Shanghai

Fund

Fund

Border to Coast

Global Equity Alpha

7/18/2023

7/27/2023

Capital

Extension of the Valid Period of the Resolution on the

GDR Issuance and

Listing on the Six

Swiss Exchange

Border to Coast Global Equity Alpha Fund	Will Semiconductor Co. Ltd Shanghai	7/27/2023	Extension of the Valid Period of the Full Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the GDR Issuance and Listing on the Six Swiss Exchange	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Yantai Jereh Oilfield	7/11/2023	Approve Cancellation of Repurchased Shares and Reduction		For	With Management	Special
FUIIU	Services Group	1/11/2023	of Registered Capital APPROVE	FUI	LOI	With Management	эресіаі
Border to Coast Global Equity Alpha Fund	Yantai Jereh Oilfield Services Group	7/11/2023	AMENDMENTS TO ARTICLES OF ASSOCIATION	For	For	With Management	Special
Border to Coast	Zhejiang Sanhua	.,,	Plan for the Use of				
Global Equity Alpha	Intelligent Controls		Raised Funds From		_		
Fund	Co. Ltd.	7/6/2023	Gdr Issuance	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Zhejiang Sanhua Intelligent Controls Co. Ltd.	7/6/2023	Preplan for Issuance of Overseas Gdrs and Corresponding Increase of Underlying a-shares	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Zhejiang Sanhua Intelligent Controls Co. Ltd.	7/6/2023	Demonstration Analysis Report on the Issuance of Overseas Gdrs and Corresponding Increase of Underlying a-shares	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Zhejiang Sanhua Intelligent Controls Co. Ltd.	7/6/2023	Feasibility Analysis Report on the Issuance of Overseas Gdrs and Corresponding Increase of Underlying a-shares	For	For	With Management	Special

Border to Coast Global Equity Alpha Fund	Zhejiang Sanhua Intelligent Controls Co. Ltd.	7/6/2023	Diluted Immediate Return After the Overseas Gdr Issuance and Corresponding Increase of Underlying a-shares, Filling Measures and Commitments of Relevant Parties	For	For	With Management	Special
Border to Coast	Zhejiang Sanhua		Shareholder Return Plan for the Next			<u> </u>	<u> </u>
Global Equity Alpha Fund	Intelligent Controls Co. Ltd.	7/6/2023	Three Years From 2023 to 2025	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Zhejiang Sanhua Intelligent Controls Co. Ltd.	7/6/2023	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS AMENDMENTS TO	For	For	With Management	Special
Border to Coast	Zhejiang Sanhua		THE ARTICLES OF				
Global Equity Alpha Fund	Intelligent Controls Co. Ltd.	7/6/2023	ASSOCIATIONS OF THE COMPANY	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Zhejiang Sanhua Intelligent Controls Co. Ltd.	9/7/2023	2023 Interim Profit Distribution Plan	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Zhejiang Sanhua Intelligent Controls Co. Ltd.	7/6/2023	Report on the Use of Previously-raised Funds	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Zhejiang Sanhua Intelligent Controls Co. Ltd.	9/7/2023	Change of the Company's Registered Capital and Amendments to the Company's Articles of Association	ı For	For	With Management	Special
Border to Coast Global Equity Alpha			Cancellation of Shares; Authority to		_		
Fund Border to Coast	GR Sarantis S.A.	7/12/2023	Reduce Share Capital	For	For	With Management	Special
Global Equity Alpha Fund	GR Sarantis S.A.	7/12/2023	Election of Audit Committee Members	For	Against	Fail Against Management fee	lure to disclose audit s Special
Border to Coast Global Equity Alpha Fund					For		<u> </u>
Border to Coast Global Equity Alpha Fund	Jumbo S.A. Jumbo S.A.	7/5/2023 7/5/2023	Accounts and Reports Allocation of Profits/Dividends	For	For	With Management With Management	Ordinary Ordinary

Border to Coast								
Global Equity Alpha	lumba C A	7/5/2023	Ratification of Board	For	For	With Management		Ordinary
Fund Border to Coast	Jumbo S.A.	1/5/2023	and Auditor's Acts	For	For	With Management		Ordinary
Global Equity Alpha			Directors' Fees				Unclear disclosure of	
Fund	Jumbo S.A.	7/5/2023	(Backward-Looking)	For	Against	Against Management		Ordinary
Border to Coast		.,,,,====	(= ====================================		9	- gamer managamen		
Global Equity Alpha								
Fund	Jumbo S.A.	7/5/2023	Remuneration Report	For	Against	Against Management	No variable pay	Ordinary
Border to Coast								
Global Equity Alpha			Amendments to				Authority to award	
Fund	Jumbo S.A.	7/5/2023	Remuneration Policy	For	Against	Against Management	discretionary bonuses	Ordinary
Border to Coast								
Global Equity Alpha			Elect Apostolos					
Fund	Jumbo S.A.	7/5/2023	Evangelos Vakakis	For	For	With Management		Ordinary
Border to Coast								
Global Equity Alpha		= /=/0000	Elect Konstantina	_	_	1400 44		O "
Fund	Jumbo S.A.	7/5/2023	Demiri	For	For	With Management		Ordinary
Border to Coast			EL . D .					
Global Equity Alpha	lumah a C A	7/5/0000	Elect Polys	Гол	Га.	\\/;th \\\angle and an and		Oudinous
Fund	Jumbo S.A.	7/5/2023	Polycarpou	For	For	With Management		Ordinary
Border to Coast Global Equity Alpha								
Fund	Jumbo S.A.	7/5/2023	Elect Sophia Vakaki	For	For	With Management		Ordinary
Border to Coast	Julibo O.A.	170/2020	Lieut dopilia vakaki	1 01	1 01	With Management		Ordinary
Global Equity Alpha			Elect Dimitrios					
Fund	Jumbo S.A.	7/5/2023	Kerameus	For	For	With Management		Ordinary
Border to Coast					-			
Global Equity Alpha			Elect Nikolaos					
Fund	Jumbo S.A.	7/5/2023	Velissarios	For	For	With Management		Ordinary
Border to Coast								
Global Equity Alpha			Elect Evanthia					
Fund	Jumbo S.A.	7/5/2023	Andrianou	For	For	With Management		Ordinary
Border to Coast								
Global Equity Alpha								
Fund	Jumbo S.A.	7/5/2023	Elect Tzigkos Fotios	For	For	With Management		Ordinary
Border to Coast								
Global Equity Alpha	love by O. A	7/5/0000	Elect Marios	-	F	Mills Management		Onella a m
Fund	Jumbo S.A.	7/5/2023	Lasanianos	For	For	With Management		Ordinary
Border to Coast								
Global Equity Alpha Fund	Jumbo S.A.	7/5/2023	Elect Savvas Kaouras	For	For	With Management		Ordinary
Border to Coast	Julio O.A.	11012020	Licot Guvvas Naculas	, , , , ,	1 01	TTAIT Management		Cramary
Global Equity Alpha			Elect Charalampos					
Fund	Jumbo S.A.	7/5/2023	(Babis) Pandis	For	For	With Management		Ordinary
Border to Coast			. ,			<u> </u>		
Global Equity Alpha			Elect Hiro Argyro					
Fund	Jumbo S.A.	7/5/2023	Athanasiou	For	For	With Management		Ordinary
Border to Coast								
Global Equity Alpha								
Fund	Jumbo S.A.	7/5/2023	Elect Efthymia Deli	For	For	With Management		Ordinary

Border to Coast Global Equity Alpha

Approval of Audit

Giodai Equity Alpha			Approval of Audit					
Fund	Jumbo S.A.	7/5/2023	Committee Guidelines	s For	For	With Management		Ordinary
Border to Coast Global Equity Alpha			Appointment of Auditor and Authority	_			Audit/Financials - Vote Against the appointment of auditors when there are issues	0. "
Fund	Jumbo S.A.	7/5/2023	to Set Fees	For	Against	Against Management	regarding tenure.	Ordinary
Border to Coast Global Equity Alpha Fund	National Bank of Greece	7/28/2023	Directors' and Auditors' Report	For	For	With Management		Ordinary
Border to Coast Global Equity Alpha Fund	National Bank of Greece	7/28/2023	Accounts and Reports	s For	For	With Management		Ordinary
Border to Coast Global Equity Alpha Fund	National Bank of Greece	7/28/2023	Ratification of Board and Auditor's Acts	For	For	With Management		Ordinary
Border to Coast Global Equity Alpha Fund	National Bank of Greece	7/28/2023	Appointment of Auditor and Authority to Set Fees	For	For	With Management		Ordinary
Border to Coast Global Equity Alpha Fund Border to Coast	National Bank of Greece	7/28/2023	Remuneration Policy	For	For	With Management		Ordinary
Global Equity Alpha Fund	National Bank of Greece	7/28/2023	Directors' Fees	For	For	With Management		Ordinary
Border to Coast Global Equity Alpha Fund	National Bank of Greece	7/28/2023	Remuneration Report	For	For	With Management		Ordinary
Border to Coast Global Equity Alpha Fund	National Bank of Greece	7/28/2023	Authority to Repurchase Shares	For	For	With Management		Ordinary
Border to Coast Global Equity Alpha Fund	National Bank of Greece	7/28/2023	Stock Award Program	For	For	With Management		Ordinary
Border to Coast Global Equity Alpha Fund	Amber Enterprises India Ltd.	8/9/2023	Accounts and Reports	s For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Amber Enterprises India Ltd.	8/9/2023	Elect Daljit Singh	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Amber Enterprises India Ltd.	8/9/2023	Approve Payment of Fees to Cost Auditor	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Amber Enterprises	8/9/2023	Re-designation of Jasbir Singh (Executive Chair and CEO and Whole-time Director)	For	For	With Management		Annual
			,	-				

Revision of
Remuneration of

Border to Coast Global Equity Alpha Fund	Amber Enterprises India Ltd.	8/9/2023	Remuneration of Jasbir Singh (Executive Chair and CEO)	For	For	With Management		Annual
Border to Coast Global Equity Alpha	Amber Enterprises	0/0/0000	Revision of Remuneration of Daljit Singh (Managing		E.u.	With Management		A
Fund	India Ltd.	8/9/2023	Director)	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Amber Enterprises India Ltd.	8/9/2023	Payment of Remuneration of Jasbir Singh (Executive Chair and CEO) and Daljit Singh (Managing Director) Beyond the Limits of Section 197	For	For	With Management		Annual
			Payment of					
Border to Coast Global Equity Alpha	Amber Enterprises		Managerial Remuneration Beyond the Limits of Section				Compensation policy is not in best interests of	
Fund	India Ltd.	8/9/2023	197	For	Against	Against Management	shareholders	Annual
Border to Coast Global Equity Alpha Fund	Apollo Hospitals Enterprise Ltd.	8/30/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast	Enterprise Ltd.	0/30/2023	Accounts and Reports	1 01	1 01	with Management		Alliuai
Global Equity Alpha Fund	Apollo Hospitals Enterprise Ltd.	8/30/2023	Allocation of Profits/Dividends	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Apollo Hospitals Enterprise Ltd.	8/30/2023	Elect Sangita Reddy	For	For	With Management		Annual
Border to Coast Global Equity Alpha	Apollo Hospitals		Elect Murali					
Fund	Enterprise Ltd.	8/30/2023	Doraiswamy	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Apollo Hospitals	9/20/2022	Floot MPN Poo	For	For	With Management		Appual
Border to Coast	Enterprise Ltd.	8/30/2023	Elect MBN Rao	For	FUI	With Management		Annual
Global Equity Alpha Fund	Apollo Hospitals Enterprise Ltd.	8/30/2023	Elect Kavitha Dutt Chitturi	For	For	With Management		Annual
Border to Coast Global Equity Alpha	Apollo Hospitals	9/20/2022	Non-Executive Directors'	For	For	With Management		Annual
Fund Border to Coast Global Equity Alpha	Enterprise Ltd. Apollo Hospitals	8/30/2023	Commission Authority to Issue Non- Convertible	For	FUF	With Management		Annual
Fund	Enterprise Ltd.	8/30/2023	Debentures	For	For	With Management		Annual
Border to Coast Global Equity Alpha	Apollo Hospitals		Approve Payment of		_			
Fund	Enterprise Ltd.	8/30/2023	Fees to Cost Auditors	For	For	With Management		Annual

Revision Of

Fund	Axis Bank Ltd	7/28/2023	Vishwanathan	For	For	With Management	Annual
Border to Coast Global Equity Alpha		= 100 /c	Elect Nurani S.	_	_		
Global Equity Alpha Fund	Axis Bank Ltd	7/28/2023	Elect Ashish Kotecha	For	For	With Management	Annual
Border to Coast	. Dio Bank Eta	1,20,2020	1 Tolke, Dividende	. 01	. 01	THE HAMAGONON	, uniqui
Border to Coast Global Equity Alpha Fund	Axis Bank Ltd	7/28/2023	Allocation of Profits/Dividends	For	For	With Management	Annual
Global Equity Alpha Fund	Axis Bank Ltd	7/28/2023	Accounts and Reports	For	For	With Management	Annual
Border to Coast			,			<u> </u>	
Border to Coast Global Equity Alpha Fund	Axis Bank Ltd	7/28/2023	Transactions (Forex and Derivative Contracts)	For	For	With Management	Annual
Fund	Axis Bank Ltd	7/28/2023	Instruments) Related Party	For	For	With Management	Annual
Border to Coast Global Equity Alpha	Avic Pook I td	7/20/2022	Related Party Transactions (Money Market / Term	For	For	With Management	Annual
Global Equity Alpha Fund	Axis Bank Ltd	7/28/2023	Transactions (Credit Facilities)	For	For	With Management	Annual
Border to Coast	ANIS DAIIN LIU	112012023	Related Party	1 01	I-OI	with management	Alliudi
Border to Coast Global Equity Alpha Fund	Axis Bank Ltd	7/28/2023	Related Party Transactions (Receipt of Insurance Fees / Commission)	For	For	With Management	Annual
Global Equity Alpha Fund	Axis Bank Ltd	7/28/2023	Transactions (Issue of Securities)	For	For	With Management	Annual
Fund Border to Coast	Axis Bank Ltd	7/28/2023	Securities) Related Party	For	For	With Management	Annual
Border to Coast Global Equity Alpha			Related Party Transactions (Sale of			<u> </u>	
Border to Coast Global Equity Alpha Fund	Axis Bank Ltd	7/28/2023	Related Party Transactions (Subscription / Purchase of Securities)	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Axis Bank Ltd	7/28/2023	Related Party Transactions (Acceptance of Deposits)	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Axis Bank Ltd	7/28/2023	Authority to Issue Debt Securities	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	Axis Bank Ltd	7/28/2023	Amendments to Articles of Association	For	For	With Management	Annual
Global Equity Alpha Fund	Axis Bank Ltd	7/28/2023	Anand (Deputy Managing Director)	For	For	With Management	Annual
Border to Coast			Revision Of Remuneration of Rajiv				

Appointment of Nurani S. Vishwanathan (Part-

Border to Coast Global Equity Alpha Fund	Axis Bank Ltd	7/28/2023	S. Vishwanathan (Part- time Chairman); Approval of Remuneration	For	For	With Management	Annual	
i uliu	AND DAIR LIU	1/20/2023	ivemunetation	1 01	i UI	vviiii ivianayement	Allitual	
Border to Coast Global Equity Alpha	Avia David III	7/00/0000	Appointment of Subrat Mohanty (Executive Director); Approval of		F	Wish Man		
Fund	Axis Bank Ltd	7/28/2023	Remuneration	For	For	With Management	Annual	
Border to Coast Global Equity Alpha Fund	Axis Bank Ltd	7/28/2023	Revision Of Remuneration of Amitabh Chaudhry (Managing Director and CEO)	For	For	With Management	Annual	
Border to Coast								
Global Equity Alpha Fund	Bharti Airtel Ltd.	8/24/2023	Accounts and Reports	For	For	With Management	Annual	
Border to Coast Global Equity Alpha	Dhani Aire II.	0/04/0000	Allocation of	-	F.	Maria Maria		
Fund	Bharti Airtel Ltd.	8/24/2023	Profits/Dividends	For	For	With Management	Annual	
Border to Coast Global Equity Alpha Fund	Bharti Airtel Ltd.	8/24/2023	Elect Gopal Vittal	For	For	With Management	Annual	
Border to Coast	DITATLE ATTENDED	0/24/2023	Elect Gopal vilial	FUI	FUI	With Management	Annual	
Global Equity Alpha			Approve Payment of					
Fund	Bharti Airtel Ltd.	8/24/2023	Fees to Cost Auditors	For	For	With Management	Annual	
Border to Coast Global Equity Alpha			Elect Kimsuka					
Fund	Bharti Airtel Ltd.	8/24/2023	Narasimhan	For	For	With Management	Annual	
Border to Coast Global Equity Alpha Fund	Bharti Airtel Ltd.	8/24/2023	Revision of Remuneration of Sunil Bharti Mittal (Chair & Executive Director)	For	Against	Against Management	Compensation policy is not in best interests of shareholders Annual	
Border to Coast Global Equity Alpha	D	0/04/005	Related Party Transactions (Bharti	_	_	1400		
Fund	Bharti Airtel Ltd.	8/24/2023	Hexacom Limited)	For	For	With Management	Annual	
Border to Coast Global Equity Alpha Fund	Bharti Airtel Ltd.	0/24/2022	Related Party Transactions (Nxtra	For	For	With Management	Appual	
Border to Coast Global Equity Alpha	DITATIL AITLEI LIU.	8/24/2023	Data Limited) Related Party Transactions (Indus	For	FUI	With Management	Annual	
Fund	Bharti Airtel Ltd.	8/24/2023	Towers Limited)	For	For	With Management	Annual	
Border to Coast Global Equity Alpha	CMS Info Systems		,					
Fund	Ltd.	9/6/2023	Accounts and Reports	For	For	With Management	Annual	
Border to Coast Global Equity Alpha	CMS Info Systems	0/0/0000	Allocation of	-	For	Mile Management	A !	
Fund	Ltd.	9/6/2023	Profits/Dividends	For	For	With Management	Annual	

Border to Coast Global Equity Alpha	CMS Info Systems						Beneficial owner on	
Fund	Ltd.	9/6/2023	Elect Ashish Agrawal	For	Against	Against Management		Annual
Border to Coast Global Equity Alpha Fund	CMS Info Systems Ltd.	9/6/2023	Appointment of Auditor and Authority to Set Fees	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	CMS Info Systems Ltd.	9/6/2023	Approve Payment of Fees to Cost Auditors	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Coforge Ltd.	7/6/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Coforge Ltd.	7/6/2023	Confirmation of Interim Dividends	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Coforge Ltd.	7/6/2023	Elect Sudhir Singh	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Coforge Ltd.	7/6/2023	Elect Kenneth CHEONG Tuck Kuen	For	Against	Against Management	The nominee has attended less than 75% of meetings without a valid excuse.	Annual
Border to Coast Global Equity Alpha Fund	Coforge Ltd.	7/6/2023	Approve Payment of Commission to Basab Pradhan (Not Executive Chair)	For	Against	Against Management	Compensation policy is not in best interests of shareholders	Annual
Border to Coast Global Equity Alpha Fund	Coforge Ltd.	7/6/2023	Payment of Remuneration to Sudhir Singh (Executive Director) in Excess of the Limits under Section 197	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Computer Age Management Services Ltd.	8/7/2023	Accounts and Reports (Standalone)	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Computer Age Management Services Ltd.	8/7/2023	Accounts and Reports (Consolidated)	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Computer Age Management Services Ltd.	8/7/2023	Elect Sandeep Kagzi	For	Against	Against Management	Beneficial owner on audit committee	Annual
Border to Coast Global Equity Alpha Fund	Computer Age Management Services Ltd.	8/7/2023	Allocation of Profits/Dividends	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Computer Age Management Services Ltd.	8/7/2023	Appointment of Auditor and Authority to Set Fees	For	For	With Management		Annual

Border to Coast Global Equity Alpha	Computer Age Management	0.17/0.000	Amendments to Memorandum of	_	_			
Border to Coast	Services Ltd. Computer Age	8/7/2023	Revision of Independent Non-Executive Directors	For	For	With Management		Annual
Global Equity Alpha Fund	Management Services Ltd.	8/7/2023	Commission	For	For	With Management		Annual
Border to Coast Global Equity Alpha	Crompton Greaves Consumer Electrical							
Fund	Ltd	7/22/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Crompton Greaves Consumer Electrical Ltd	7/22/2023	Allocation of Profits/Dividends	For	For	With Management		Annual
Border to Coast	Crompton Greaves	1722/2020	1 Tomo, Dividendo	1 01	1 01	With Management		Allindar
Global Equity Alpha Fund	Consumer Electrical Ltd	7/22/2023	Elect Shantanu Khosla	For	For	With Management		Annual
Border to Coast	Crompton Greaves Consumer Electrical		Approve Payment of					
Global Equity Alpha Fund	Ltd	7/22/2023	Fees to Cost Auditors	For	For	With Management		Annual
Border to Coast Global Equity Alpha	Crompton Greaves Consumer Electrical			_			The nominee has attended less than 75% of meetings without a	
Fund	Ltd	7/22/2023	Elect Smita Anand	For	Against	Against Management	valid excuse.	Annual
Border to Coast Global Equity Alpha	Crompton Greaves Consumer Electrical		Appointment of Promeet Ghosh (Managing Director &					
Fund	Ltd	7/22/2023	CEO)	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Crompton Greaves Consumer Electrical Ltd	7/22/2023	Approve Payment of Remuneration of Promeet Ghosh	For	For	With Management		Annual
Border to Coast Global Equity Alpha	Crompton Greaves Consumer Electrical		Grant of Employee Stock Options to			J		
Fund	Ltd	7/22/2023	Promeet Ghosh	For	For	With Management		Annual
Border to Coast Global Equity Alpha	Crompton Greaves Consumer Electrical		Amendment to the Crompton Employee Stock Option Plan					
Fund	Ltd	7/22/2023	2019	For	For	With Management	A 1 1 11 11	Annual
Border to Coast Global Equity Alpha Fund	Crompton Greaves Consumer Electrical Ltd	9/28/2023	Amendments to Articles (Debenture Directors)	For	Against	Against Management	Amendment is not in best interests of shareholders	Other
Border to Coast Global Equity Alpha	Five-Star Business	5,20,2020	2.100(010)	1.01	, igainot	Against Management	onaronouoi3	0.0101
Fund	Finance Ltd	9/16/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Five-Star Business Finance Ltd	9/16/2023	Elect Vasan Thirulokchand	For	Against	Against Management	Board is not sufficiently independent	Annual
Border to Coast Global Equity Alpha Fund	Five-Star Business Finance Ltd	9/16/2023	Revision of Remuneration of Lakshmipathy Deenadayalan (Chair & Managing Director)	For	Against	Against Management	Compensation policy is not in best interests of shareholders	Annual

Border to Coast Global Equity Alpha Fund	Five-Star Business Finance Ltd	9/16/2023	Amendment to Borrowing Powers	For	For	With Management		Annual
Border to Coast		07.072020	20.101g : 0.110.0			· · · · · · · · · · · · · · · · · · ·		71111461
Global Equity Alpha	Five-Star Business		Authority to Mortgage					
Fund	Finance Ltd	9/16/2023	Assets	For	For	With Management		Annual
Border to Coast			Authority to Issue Non	-				
Global Equity Alpha	Five-Star Business		Convertible					
Fund	Finance Ltd	9/16/2023	Debentures	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Five-Star Business Finance Ltd	9/16/2023	Ratification of Five- Star Associate Stock Option Scheme 2015	For	Against	Against Management	Change of control provision; Exercise price at discretion of administrator; Discretionary awards; No performance targets	Annual
			- · · · · · · · · · · · ·					
Border to Coast			Extension of Five-Star Associate Stock					
Global Equity Alpha	Five-Star Business		Option Scheme 2015				Plan does not disclose	
Fund	Finance Ltd	9/16/2023	to Related Parties	For	Against	Against Management	performance targets.	Annual
Border to Coast Global Equity Alpha Fund	Five-Star Business Finance Ltd	9/16/2023	Ratification of Five- Star Associate Stock Option Scheme 2018	For	Against	Against Management	Change of control provision; Exercise price at discretion of administrator; Discretionary awards	Annual
T dild	T III alloo Eta	0/10/2020	Option Continue 2010	1 01	7 tgaillot	rigamor managomoni	Dicordionary awards	7 till dal
Border to Coast Global Equity Alpha Fund	Five-Star Business Finance Ltd	9/16/2023	Extension of Five-Star Associate Stock Option Scheme 2018 to Related Parties	For	Against	Against Management	Plan does not disclose performance targets.	Annual
Border to Coast			Approval of Five-Star					
Global Equity Alpha	Five-Star Business		Associate Stock				Change of control	
Fund	Finance Ltd	9/16/2023	Option Scheme 2023	For	Against	Against Management	_	Annual
Border to Coast Global Equity Alpha Fund Border to Coast	Five-Star Business Finance Ltd	9/16/2023	Extension of Five-Star Associate Stock Option Scheme 2023 to Related Parties		Against	Against Management	Plan does not disclose	Annual
Global Equity Alpha	Godrej Consumer							
Fund	Products Ltd	8/7/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Godrej Consumer Products Ltd	8/7/2023	Elect Pirojsha A. Godrej	For	Against	Against Management	Board - Vote against when the audit committee is not sufficiently independent.	Annual

Serves on too many boards; Board – Vote Against when the board is not sufficiently

Border to Coast Global Equity Alpha Fund	Godrej Consumer Products Ltd	8/7/2023	Elect Nadir B. Godrej	For	Against	Against Management	Against when the board is not sufficiently independent according to local standards.	Annual
Border to Coast	Floudels Liu	0/1/2023	Liect Nauli B. Godiej	1 01	Against	Against Management	to local standards.	Ailiuai
Global Equity Alpha Fund	Godrej Consumer Products Ltd	8/7/2023	Authority to Set Cost Auditor's Fees	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Godrej Consumer Products Ltd	8/7/2023	Elect Shalini Pulchalapalli	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Godrej Properties Ltd.	8/2/2023	Accounts and Reports	s For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Godrej Properties Ltd.		Elect Pirojsha A. Godrej	For	Against	Against Management	Nominee is the most recently appointed non-independent director and the board is not sufficiently independent.	Annual
Border to Coast Global Equity Alpha			Authority to Set Cost					
Fund	Godrej Properties Ltd.	8/2/2023	Auditor's Fees	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Godrej Properties Ltd.	9/28/2023	Elect Jayashree Vaidhyanthan	For	For	With Management		Other
Border to Coast Global Equity Alpha Fund	Godrej Properties Ltd.	9/28/2023	Elect Sumeet Subhash Narang	For	For	With Management		Other
Border to Coast Global Equity Alpha Fund	Gokaldas Exports Ltd.	. 9/20/2023	Accounts and Reports	: For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Gokaldas Exports Ltd.	9/20/2023	Elect Mathew Cyriac	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Gokaldas Exports Ltd.		Allocation of Profits/Dividends	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Gokaldas Exports Ltd.		Appointment of Auditor	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Gokaldas Exports Ltd.		Re-appointment of Sivaramakrishnan Ganapathi (Vice-Chair & Managing Director); Approval of Remuneration		Against	Against Management	Compensation policy is not in best interests of shareholders	Annual
Border to Coast Global Equity Alpha Fund	Gokaldas Exports Ltd.	. 7/1/2023	Elect Pavitra Rajaram	For	For	With Management		Other
	1							

Border to Coast Global Equity Alpha			Accounts and Reports					
Fund	HDFC Bank Ltd.	8/11/2023	(Standalone)	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	HDFC Bank Ltd.	8/11/2023	Accounts and Reports (Consolidated)		For	With Management		Annual
Border to Coast	TIDI O Bailk Eta.	0/11/2020	,	1 01	1 01	with Management		Tunida
Global Equity Alpha Fund	HDFC Bank Ltd.	8/11/2023	Allocation of Profits/Dividends	For	For	With Management		Annual
Border to Coast Global Equity Alpha			Elect Kaizad	_	_			
Fund	HDFC Bank Ltd.	8/11/2023	Bharucha	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	HDFC Bank Ltd.	8/11/2023	Ratification of Fees of Statutory Auditor	For	For	With Management		Annual
Border to Coast	TIDI O Bank Eta.	0/11/2020	Ciatatory / taattor	1 01	1 01	With Managomont		7 tilliodi
Global Equity Alpha Fund	HDFC Bank Ltd.	8/11/2023	Elect Renu Sud Karnad	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha Fund	HDFC Bank Ltd.	8/11/2023	Elect Keki M. Mistry	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha Fund	HDFC Bank Ltd.	8/11/2023	Authority to Issue Debt Instruments	For	For	With Management		Annual
Border to Coast Global Equity Alpha			Related Party Transactions (HDFC Credila Financial					
Fund	HDFC Bank Ltd.	8/11/2023	Services Limited)	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	HDFC Bank Ltd.	8/11/2023	Related Party Transactions (HCL Technologies Limited)	For	For	With Management		Annual
Border to Coast Global Equity Alpha	Hindalco Industries		· ·			-		
Fund	Ltd.	8/22/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Hindalco Industries Ltd.	8/22/2023	Allocation of Profits/Dividends	For	For	With Management		Annual
Border to Coast Global Equity Alpha	Hindalco Industries	G, LLI EULU	Authority to Revise Auditors' Fees for Additional IT Audit	. 01	. 31	···ai management		, warmen
Fund	Ltd.	8/22/2023	Fees	For	For	With Management		Annual
Border to Coast Global Equity Alpha	Hindalco Industries	9/22/2022	Elect Rejectors Birls	For	Against	Against Managara	Serves on too many	Annual
Fund Border to Coast	Ltd.	8/22/2023	Elect Rajashree Birla	FUI	Against	Against Management	DUAIUS	Annual
Global Equity Alpha Fund	Hindalco Industries Ltd.	8/22/2023	Approve Payment of Fees to Cost Auditors	For	For	With Management		Annual

Appointment of Praveen Kumar Maheshwari (Whole

Border to Coast			Maheshwari (Whole- time Director);				
Global Equity Alpha Fund	Hindalco Industries Ltd.	8/22/2023	Approval of Remuneration	For	For	With Management	Annual
Border to Coast			Approval to Relocate				
Global Equity Alpha Fund	Hindalco Industries Ltd.	8/22/2023	the Company's Register of Members	For	For	With Management	Annual
Border to Coast Global Equity Alpha							
Fund	ICICI Bank Ltd.	8/30/2023	Accounts and Reports	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	ICICI Bank Ltd.	8/30/2023	Allocation of Profits/Dividends	For	For	With Management	Annual
Border to Coast	ICICI Dalik Liu.	0/30/2023	FTOIRS/DIVIGENUS	1 01	1 01	With Management	Allitual
Global Equity Alpha			Elect Sandeep				
Fund	ICICI Bank Ltd.	8/30/2023	Bakhshi	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	ICICI Bank Ltd.	8/30/2023	Appointment of Joint Statutory Auditor (MSKA & Associates) and Authority to Set Fees	For	For	With Management	Annual
		0,00,000					
Border to Coast Global Equity Alpha Fund	ICICI Bank Ltd.	8/30/2023	Appointment of Joint Statutory Auditor (KKC & Associates LLP) and Authority to Set Fees	For	For	With Management	Annual
Border to Coast	ICICI Balik Liu.	0/30/2023	Set rees	FUI	FUI	With Management	Allitual
Global Equity Alpha Fund	ICICI Bank Ltd.	8/30/2023	Elect Hari L. Mundra	For	For	With Management	Annual
Border to Coast Global Equity Alpha			Elect Balasubramanyam				
Fund	ICICI Bank Ltd.	8/30/2023	Sriram	For	For	With Management	Annual
Border to Coast Global Equity Alpha							
Fund	ICICI Bank Ltd.	8/30/2023	Elect S. Madhavan	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	ICICI Bank Ltd.	8/30/2023	Revision of Remuneration of Sandeep Bakhshi (Managing Director and Chief Executive Officer)	For	For	With Management	Annual
Border to Coast Global Equity Alpha			Revision of Remuneration of Sandeep Batra				
Fund	ICICI Bank Ltd.	8/30/2023	(Executive Director)	For	For	With Management	Annual
<u>-</u>	·		·				

Border to Coast Global Equity Alpha Fund	ICICI Bank Ltd.	8/30/2023	Revision of Remuneration of Rakesh Jha (Executive Director)	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	ICICI Bank Ltd.	8/30/2023	Revision of Remuneration of Anup Bagchi (Former Executive Director)	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	ICICI Bank Ltd.	8/30/2023	Reappointment of Sandeep Bakhshi (Managing Director and CEO); Approval of Remuneration	For	For	With Management	Annual
Border to Coast Global Equity Alpha			Related Party Transactions for Sale of Securities for FY			<u> </u>	
Fund Border to Coast Global Equity Alpha	ICICI Bank Ltd.	8/30/2023 8/30/2023	2023-24 Related Party Transactions for Current Account	For	For	With Management	Annual
Fund Border to Coast Global Equity Alpha	ICICI Bank Ltd.	8/30/2023	Deposits Related Party Transactions for Subscription and Purchase of	For	For	With Management	Annual
Fund	ICICI Bank Ltd.	8/30/2023	Securities	For	For	With Management	Annual
Border to Coast Global Equity Alpha			Related Party Transactions for Sale of Securities for FY	_	_		
Fund	ICICI Bank Ltd.	8/30/2023	2024-25	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	ICICI Bank Ltd.	8/30/2023	Related Party Transactions for Fund Based or Non-Fund Based Credit Facilities	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	ICICI Bank Ltd.	8/30/2023	Related Party Transactions for Repurchase Transactions and Other Short-Term Borrowing	For	For	With Management	Annual
Border to Coast Global Equity Alpha Fund	ICICI Bank Ltd.	8/30/2023	Related Party Transactions for Reverse Repurchase Transactions and Other Short-Term Lending	For	For	With Management	Annual
Border to Coast		•-•	Related Party	-	- -		
Global Equity Alpha Fund	ICICI Bank Ltd.	8/30/2023	Transactions for Manpower Services	For	For	With Management	Annual

Border to Coast Global Equity Alpha			Related Party Transactions for					
Fund	ICICI Bank Ltd.	8/30/2023	Insurance Services	For	For	With Management		Annual
Border to Coast Global Equity Alpha								
Fund	Info Edge (India) Ltd.	8/25/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast	<u> </u>		·			· ·		
Global Equity Alpha			Allocation of	_	_			
Fund	Info Edge (India) Ltd.	8/25/2023	Profits/Dividends	For	For	With Management		Annual
Border to Coast Global Equity Alpha								
Fund	Info Edge (India) Ltd.	8/25/2023	Elect Hitesh Oberoi	For	For	With Management		Annual
Border to Coast	3 (3 4)				-	<u> </u>		
Global Equity Alpha								
Fund	Info Edge (India) Ltd.	8/25/2023	Elect Chintan Thakkar	For	For	With Management		Annual
Border to Coast			Annaintment of					
Global Equity Alpha Fund	Info Edge (India) Ltd.	8/25/2023	Appointment of Branch Auditor	For	For	With Management		Annual
Border to Coast	o Lago (a.a) Liai	0,20,2020	Diamon / tauto.			······································		7 11 11 10 01
Global Equity Alpha								
Fund	Info Edge (India) Ltd.	8/25/2023	Elect Sanjiv Sachar	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha Fund	Kfin Technologies Ltd.	0/25/2022	Accounts and Reports	For	For	With Management		Annual
Border to Coast	Killi Technologies Ltd.	9/25/2025	Accounts and Reports	FOI	FUI	with Management		Annuai
Global Equity Alpha			Elect Srinivas					
Fund	Kfin Technologies Ltd.	9/25/2023	Peddada	For	For	With Management		Annual
5 1 1 6 1							The nominee has	
Border to Coast Global Equity Alpha							attended less than 75% of meetings without a	
Fund	Kfin Technologies Ltd.	9/25/2023	Elect Jaideep Hansraj	For	Against	Against Management	<u> </u>	Annual
	<u> </u>		· · ·		<u> </u>	0 0		
Border to Coast			Appointment of					
Global Equity Alpha	12" T 1 1 1 1 1 1 1 1 1	0/05/0000	Auditor and Authority	_	_	AACH AA		A
Fund	Kfin Technologies Ltd.	9/25/2023	to Set Fees	For	For	With Management		Annual
			Approve Payment of Remuneration to					
Border to Coast			Vishwanathan Mavila				Compensation policy is	
Global Equity Alpha			Nair (Non-Executive				not in best interests of	
Fund	Kfin Technologies Ltd.	9/25/2023	Chair)	For	Against	Against Management	shareholders	Annual
Border to Coast								
Global Equity Alpha Fund	Vfin Toohnologica I td	0/25/2022	Elect Alok Chandra Mishra	For	For	With Managament		Annual
i unu	Kfin Technologies Ltd.	312312023	Ratification and	I UI	I UI	With Management		Allilual
			Amendment of KFin					
Border to Coast			Employee Stock				Grants are excessive;	
Global Equity Alpha			Option Plan 2020	_			Discount exceeds	
Fund	Kfin Technologies Ltd.	9/9/2023	(ESOP Plan 2020)	For	Against	Against Management	reasonable limits	Other

Extension of KFin

Border to Coast			Employee Stock Option Plan 2020 to					
Global Equity Alpha			Subsidiaries or				Plan does not disclose	
Fund	Kfin Technologies Ltd	I. 9/9/2023	Associate Companies	For	Against	Against Management		Other
Border to Coast Global Equity Alpha Fund	Kfin Technologies Ltd		Amendments to Articles of Association		For	With Management	<u></u>	Other
Border to Coast Global Equity Alpha Fund	Navin Fluorine International Ltd.	7/31/2023	Accounts and Reports	s For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Navin Fluorine International Ltd.	7/31/2023	Allocation of Profits/Dividends	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Navin Fluorine International Ltd.	7/31/2023	Elect Vishad P. Mafatlal	For	Against	Against Management	Insufficient risk committee independence; Board – Vote Against when the board is not sufficiently independent according to local standards.	Annual
Border to Coast Global Equity Alpha Fund	Navin Fluorine International Ltd.	7/31/2023	Election and Appointment of Radhesh R. Welling (Managing Director); Approval of Remuneration	For	Against		Compensation policy is not in best interests of shareholders; Other compensation issues	Annual
Border to Coast Global Equity Alpha Fund Border to Coast	Navin Fluorine International Ltd.	7/31/2023	Payment of Managerial Remuneration Beyond the Limits of Section 197	d For	Against	Against Management	Compensation policy is not in best interests of shareholders	Annual
Global Equity Alpha Fund	Navin Fluorine International Ltd.	7/31/2023	Elect Atul K. P. Srivastava	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Navin Fluorine International Ltd.	7/31/2023	Authority to Give Guarantees	For	Against	Against Management	Guarantees exceed net assets	Annual
Border to Coast Global Equity Alpha Fund	Navin Fluorine International Ltd.	7/31/2023	Approve Payment of Fees to Cost Auditors	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Navin Fluorine International Ltd.	7/31/2023	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Reliance Industries Ltd.	8/28/2023	Accounts and Reports (Standalone)	S For	For	With Management		Annual

Fund	Co. Ltd.	8/29/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast Global Equity Alpha	SBI Life Insurance							
Global Equity Alpha Fund	Route Mobile Ltd.	9/22/2023	Elect Chandrakant Gupta	For	Against	Against Management	of meetings without a valid excuse.	Annual
Border to Coast							The nominee has attended less than 75%	
Global Equity Alpha Fund	Route Mobile Ltd.	9/22/2023	Allocation of Profits/Dividends	For	For	With Management		Annual
Border to Coast	23.222	.,,	, ,			· ····································		
Border to Coast Global Equity Alpha Fund	Route Mobile Ltd.	9/22/2023	Accounts and Reports (Consolidated)	s For	For	With Management		Annual
Global Equity Alpha Fund	Route Mobile Ltd.	9/22/2023	Accounts and Reports (Standalone)	For	For	With Management		Annual
Border to Coast	Ltd.	0,20,2020			1 01	with Management		Timudi
Border to Coast Global Equity Alpha Fund	Reliance Industries Ltd.	8/28/2023	Related Party Transactions of Subsidiaries	For	For	With Management		Annual
Global Equity Alpha Fund	Reliance Industries Ltd.	8/28/2023	Transactions of the Company	For	For	With Management		Annual
Border to Coast		UIZUIZUZU	Related Party	1 01	1 01	with Management		Autual
Border to Coast Global Equity Alpha Fund	Reliance Industries	8/28/2023	Amendments to Business Object	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Reliance Industries Ltd.	8/28/2023	Amendments to Articles of Association	For	Against	Against Management	The proposed amendments reduce shareholder rights.	Annual
Global Equity Alpha Fund	Reliance Industries Ltd.	8/28/2023	Approve Payment of Fees to Cost Auditors	For	For	With Management		Annual
Fund Border to Coast	Ltd.	8/28/2023	Bhattacharya	For	For	With Management		Annual
Border to Coast Global Equity Alpha	Reliance Industries	0/00/0000	Elect Arundhati	Гот	For	With Managament		Annual
Border to Coast Global Equity Alpha Fund	Reliance Industries Ltd.	8/28/2023	Appointment of Mukesh D. Ambani (Managing Director); Approval of Remuneration	For	Against	Against Management	when the company does not sufficiently address the impact of climate change on their businesses.	Annual
Fund	Ltd.	8/28/2023	Meswani	For	For	With Management	Board - Vote Against	Annual
Border to Coast Global Equity Alpha	Reliance Industries	6/26/2023	Elect P.W.S. Plasad Elect Nikhil R.	FOI	FOI	With Management		Armuai
Border to Coast Global Equity Alpha Fund	Reliance Industries	8/28/2023	Elect P.M.S. Prasad	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Reliance Industries Ltd.	8/28/2023	Allocation of Profits/Dividends	For	For	With Management		Annual
Global Equity Alpha Fund	Reliance Industries Ltd.	8/28/2023	Accounts and Reports (Consolidated)	For	For	With Management		Annual

Border to Coast Global Equity Alpha	SBI Life Insurance		Allocation of					
Fund	Co. Ltd.	8/29/2023	Profits/Dividends	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha	SBI Life Insurance		Authority to Set					
Fund	Co. Ltd.	8/29/2023	Auditor's Fees	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha	SBI Life Insurance		Elect Narayan K.					
Fund	Co. Ltd.	8/29/2023	Seshadri	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha	SBI Life Insurance		Elect Shobinder					
Fund	Co. Ltd.	8/29/2023	Duggal	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha	SBI Life Insurance		Elect Tejendra Mohan					
Fund	Co. Ltd.	8/29/2023	Bhasin	For	For	With Management		Annual
Border to Coast Global Equity Alpha	SBI Life Insurance		Re-appointment of Mahesh Kumar Sharma (Managing Director and CEO); Approval of					
Fund	Co. Ltd.	7/29/2023	Remuneration	For	For	With Management		Other
Border to Coast Global Equity Alpha Fund	Sona BLW Precision Forgings Ltd.	7/19/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast	0 0		'			Ŭ		
Global Equity Alpha	Sona BLW Precision		Allocation of					
Fund	Forgings Ltd.	7/19/2023	Profits/Dividends	For	For	With Management		Annual
Border to Coast Global Equity Alpha	Sona BLW Precision		Approve Board			J		
Fund	Forgings Ltd.	7/19/2023	Vacancy	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Sona BLW Precision Forgings Ltd.	7/19/2023	Approval of the Sona Employee Stock Option Plan 2023	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund Border to Coast	Sona BLW Precision Forgings Ltd.	7/19/2023	Grant of Employee Stock Options to Employees of Subsidiary Companies Under Sona Employee Stock Option Plan 2023	For	Against	Against Management	Plan does not disclose performance targets	Annual
Global Equity Alpha Fund	Sona BLW Precision Forgings Ltd.	7/19/2023	Approve Payment of Fees to Cost Auditors	For	For	With Management		Annual
Fullu	ruigings Liu.	1/18/2023	rees to Cost Auditors	FUI	FUI	vviiii ivianagement		Annual

Insufficient nomination and remuneration committee independence requirement; Board is not sufficiently

Border to Coast							requirement; Board is not sufficiently	
Global Equity Alpha	Sun Pharmaceutical	0/00/0000	Floor Overlish W. Malia	-	A i 4	A	independent; Related	Ammund
Fund Border to Coast	Industries Ltd.	8/28/2023	Elect Sudhir V. Valia	FOr	Against	Against Management	party transactions	Annual
Global Equity Alpha	Sun Pharmaceutical		Authority to Set Cost					
Fund	Industries Ltd.	8/28/2023	Auditor's Fees	For	For	With Management		Annual
							Board is not sufficiently	
Border to Coast	Sun Pharmaceutical						independent; Professional Services	
Global Equity Alpha Fund	Industries Ltd.	8/28/2023	Elect Rolf Hoffmann	For	Against	Against Management	Relationship	Annual
		0,10,1010	Election and		7 tguo.	7 tgamet management	- tolationip	7
			Appointment of Aalok					
			Shanghvi (Whole-				Compensation policy is	
Border to Coast			Time Director);				not in best interests of	
Global Equity Alpha	Sun Pharmaceutical	0/00/0000	Approval of	_	A		shareholders; Other	A
Fund	Industries Ltd.	8/28/2023	Remuneration	For	Against	Against Management	compensation issues	Annual
			Related Party Transactions (Taro					
			Pharmaceuticals					
Border to Coast			USA, Inc. and Taro					
Global Equity Alpha	Sun Pharmaceutical		Pharmaceuticals Inc.,					
Fund	Industries Ltd.	8/28/2023	Canada)	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha	Sun Pharmaceutical	0/00/0000	Standalone Accounts	_	_	AACH AA		A
Fund	Industries Ltd.	8/28/2023	and Reports	For	For	With Management		Annual
Border to Coast Global Equity Alpha	Sun Pharmaceutical		Consolidated					
Fund	Industries Ltd.	8/28/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast				-	·			
Global Equity Alpha	Sun Pharmaceutical		Allocation of					
Fund	Industries Ltd.	8/28/2023	Profits/Dividends	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha	TeamLease Services	0/45/0000	Accounts and Reports		_	AACH AA		A
Fund	Ltd	9/15/2023	(Standalone)	For	For	With Management		Annual
Border to Coast Global Equity Alpha	TeamLease Services		Accounts and Reports					
Fund	Ltd	9/15/2023	(Consolidated)	For	For	With Management		Annual
Border to Coast			, ,	-	-			
Global Equity Alpha	TeamLease Services							
Fund	Ltd	9/15/2023	Directors' Report	For	For	With Management		Annual
Border to Coast							=	
Global Equity Alpha	TeamLease Services	0/15/2022	Elect Manish	For	Accinct	Against Managamant	Less than 75%	Annual
Fund	Ltd	9/15/2023	Mahendra Sabharwal	LOL	Against	Against Management	Allendance	Annual

Border to Coast Content (Coast (Content (Coast (Content (Coast (Content (Coast (Co	Dandarda Oasad			Payment of					
Fund		Tooml oose Services							
Border to Coast Co			9/15/2023	,	For	Against	Against Management		Annual
School County Appa Fund Constant		Ltd	0/10/2020	(Managing Biroctor)	1 01	riganior	7 tgamot Managomont	ondi onoldoro	7 till dal
Fund									
Flood Part		Zomato Ltd.	8/30/2023	Accounts and Reports	For	For	With Management		Annual
Flood Part	Border to Coast								
Fund				Elect Sanjeev					
Service Coast Co	Fund	Zomato Ltd.	8/30/2023	Bikhchandani	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund Icon Pic 7/25/2023 Elect Claran Murray For For With Management Annual				Authorized Capital and Amendment to					
Clobal Equity Alpha Fund	Fund	Zomato Ltd.	8/30/2023	Association	For	For	With Management		Annual
Fund	Border to Coast								
Border to Coast Global Equity Alpha For For For With Management Annual									
Global Equity Alpha Fund Icon Pic 7/25/2023 Elect Steve Cutler For For With Management Annual		Icon Plc	7/25/2023	Elect Ciaran Murray	For	For	With Management		Annual
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Cloba Equity Alpha Con Pic 7/25/2023 Elect Rónán Murphy For For With Management Annual		ICON PIC	7/25/2023	Elect Steve Cutier	FOr	FOr	with Management		Annual
Fund Icon Pic 7/25/2023 Elect Ronan Murphy For For With Management Annual									
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Global Equity Alpha		ICOTT IC	1/25/2025	Accounts and Reports	101	1 01	with Management		Allitual
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Global Equity Alpha Shares w/o		Icon Plc	7/25/2023	•		For	With Management		Annual
Global Equity Alpha Shares w/o	Border to Coast			Authority to Issue			-		
Fund Icon Plc 7/25/2023 Preemptive Rights For For With Management Annual				Shares w/o					
	Fund	Icon Plc	7/25/2023	Preemptive Rights	For	For	With Management		Annual

Border to Coast			A 11 12 1					
Global Equity Alpha Fund	Icon Plc	7/25/2023	Authority to Repurchase Shares	For	For	With Management		Annual
Tuna	10011110	1/20/2020	reparenase enares	1 01	1 01	With Management		Alliadi
Border to Coast			Authorize Price Range)				
Global Equity Alpha			for the Reissuance of					
Fund	Icon Plc	7/25/2023	Treasury Shares	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha			Elect Stephen F.	_	_			
Fund	Linde Plc	7/24/2023	Angel	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha Fund	Linde Plc	7/24/2023	Elect Sanjiv Lamba	For	For	With Management		Annual
Border to Coast	Lilide Fic	1/24/2023	Elect Sarijiv Larriba	FUI	FUI	with Management		Allitual
Global Equity Alpha			Elect Ann-Kristin					
Fund	Linde Plc	7/24/2023	Achleitner	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha								
Fund	Linde Plc	7/24/2023	Elect Thomas Enders	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha								
Fund	Linde Plc	7/24/2023	Elect Hugh Grant	For	For	With Management		Annual
							Board - Vote Against	
D 1 1 0 1							when the board fails to	
Border to Coast Global Equity Alpha							incorporate basic considerations for	
Fund	Linde Plc	7/24/2023	Elect Joe Kaeser	For	Against	Against Management	gender diversity.	Annual
Border to Coast				-	3	<u> </u>	<u> </u>	
Global Equity Alpha			Elect Victoria E.					
Fund	Linde Plc	7/24/2023	Ossadnik	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha			Elect Martin H.					
Fund	Linde Plc	7/24/2023	Richenhagen	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha Fund	Lindo Dla	7/24/2022	Float Alberta Weisser	For	For	With Management		Annual
Border to Coast	Linde Plc	7/24/2023	Elect Alberto Weisser	rui	For	With Management		Annual
Global Equity Alpha								
Fund	Linde Plc	7/24/2023	Elect Robert L. Wood	For	For	With Management		Annual
Border to Coast		.,_,_,_						
Global Equity Alpha								
Fund	Linde Plc	7/24/2023	Ratification of Auditor	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha			Authority to Set					
Fund	Linde Plc	7/24/2023	Auditor's Fees	For	For	With Management		Annual
Border to Coast			Advisory Vote on					
Global Equity Alpha Fund			Executive			1400 44		
	Lindo Dlo	7/24/2022	Componentian	Eor	Eor			Ληριμοί
	Linde Plc	7/24/2023	Compensation	For	For	With Management		Annual
Border to Coast	Linde Plc	7/24/2023	Amendment to	For	For	With Management		Annual
	Linde Plc	7/24/2023		For	For	With Management With Management		Annual

Global Equity Alpha Funds plc - The Sterling Fun 7/20/2023 Constitution For For With Management Special Border to Coast Global Equity Alpha Funds plc - The U.S. Dollar 7/20/2023 Constitution For For With Management Special Border to Coast Global Equity Alpha Funds plc - The U.S. Dollar 7/20/2023 Constitution For For With Management Special Border to Coast Global Equity Alpha Check Point Software Fund Technologies 8/3/2023 Elect Jerry Ungerman For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Fund Technologies 8/3/2023 Elect Jerry Ungerman For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Fund Technologies 8/3/2023 Armon For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Fund Technologies 8/3/2023 Flect Tal Shavit For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Fund Technologies 8/3/2023 Flect Tal Shavit For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Technologies 8/3/2023 Flect Tal Shavit For For With Management Annual	Border to Coast	Northern Trust Global						
Border to Coast Global Equity Alpha Fund Dollar Ty20/2023 Constitution For For With Management Special Special	Global Equity Alpha	Funds plc - The		Amendments to				
Global Equity Alpha Funds plc - The U.S. Dollar 7/20/2023 Constitution For For With Management Special Border to Coast Global Equity Alpha Technologies 8/3/2023 Elect Gil Shwed For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Technologies 8/3/2023 Elect Jerry Ungerman For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Elect Zipora Ozer- Fund Technologies 8/3/2023 Armon For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Elect Zipora Ozer- For With Management Annual Border to Coast Global Equity Alpha Check Point Software Elect Zipora Ozer- For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Elect Tal Shavit For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Technologies 8/3/2023 Elect Tal Shavit For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Technologies 8/3/2023 Elect Tal Shavit For For With Management Annual	Fund	Sterling Fun	7/20/2023	Constitution	For	For	With Management	Special
Fund Dollar 7/20/2023 Constitution For For With Management Special Border to Coast Global Equity Alpha Fund Technologies 8/3/2023 Elect Gil Shwed For For With Management Annual Border to Coast Global Equity Alpha Fund Technologies 8/3/2023 Elect Jerry Ungerman For For With Management Annual Border to Coast Global Equity Alpha Fund Technologies 8/3/2023 Elect Jerry Ungerman For For With Management Annual Border to Coast Global Equity Alpha Fund Technologies 8/3/2023 Filect Jerry Ungerman For For With Management Annual Border to Coast Global Equity Alpha Fund Technologies 8/3/2023 Filect Tal Shavit For For With Management Annual Border to Coast Global Equity Alpha Fund Technologies 8/3/2023 Filect Tal Shavit For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Fund Technologies 8/3/2023 Filect Tal Shavit For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Fund Technologies 8/3/2023 Filect Tal Shavit For For With Management Annual	Border to Coast	Northern Trust Global						
Fund Dollar 7/20/2023 Constitution For For With Management Special Border to Coast Global Equity Alpha Fund Technologies 8/3/2023 Elect Gil Shwed For For With Management Annual Border to Coast Global Equity Alpha Fund Technologies 8/3/2023 Elect Jerry Ungerman For For With Management Annual Border to Coast Global Equity Alpha Fund Technologies 8/3/2023 Elect Jerry Ungerman For For With Management Annual Border to Coast Global Equity Alpha Fund Technologies 8/3/2023 Filect Jerry Ungerman For For With Management Annual Border to Coast Global Equity Alpha Fund Technologies 8/3/2023 Filect Tal Shavit For For With Management Annual Border to Coast Global Equity Alpha Fund Technologies 8/3/2023 Filect Tal Shavit For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Fund Technologies 8/3/2023 Filect Tal Shavit For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Fund Technologies 8/3/2023 Filect Tal Shavit For For With Management Annual	Global Equity Alpha	Funds plc - The U.S.		Amendments to				
Global Equity Alpha Fund Technologies 8/3/2023 Elect Gil Shwed For For With Management Annual Border to Coast Global Equity Alpha Technologies 8/3/2023 Elect Jerry Ungerman For For With Management Annual Border to Coast Global Equity Alpha Technologies 8/3/2023 Elect Jerry Ungerman For For With Management Annual Border to Coast Global Equity Alpha Technologies 8/3/2023 Armon For For With Management Annual Annual Border to Coast Global Equity Alpha Technologies 8/3/2023 Elect Zipora Ozer- Fund Technologies 8/3/2023 For For With Management Annual Annual Border to Coast Global Equity Alpha Technologies 8/3/2023 Elect Tal Shavit For For With Management Annual Annual	Fund		7/20/2023	Constitution	For	For	With Management	Special
Fund Technologies 8/3/2023 Elect Gil Shwed For For With Management Annual Border to Coast Global Equity Alpha Fund Technologies 8/3/2023 Elect Jerry Ungerman For For With Management Annual Border to Coast Global Equity Alpha Fund Technologies 8/3/2023 Elect Jerry Ungerman For For With Management Annual Border to Coast Global Equity Alpha Fund Technologies 8/3/2023 Armon For For With Management Annual Border to Coast Global Equity Alpha Fund Technologies 8/3/2023 Elect Tal Shavit For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Fund Technologies 8/3/2023 Elect Tal Shavit For For With Management Annual Border to Coast Global Equity Alpha Check Point Software	Border to Coast							
Fund Technologies 8/3/2023 Elect Gil Shwed For For With Management Annual Border to Coast Global Equity Alpha Fund Technologies 8/3/2023 Elect Jerry Ungerman For For With Management Annual Border to Coast Global Equity Alpha Global Equity Alpha Fund Technologies 8/3/2023 Elect Jerry Ungerman For For With Management Annual Elect Zipora Ozer- Fund Technologies 8/3/2023 Armon For For With Management Annual Border to Coast Global Equity Alpha Global Equity Alpha Fund Technologies 8/3/2023 Elect Tal Shavit For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Fund Technologies 8/3/2023 Elect Tal Shavit For For With Management Annual Check Point Software Fund Technologies 8/3/2023 Elect Tal Shavit For For With Management Annual	Global Equity Alpha	Check Point Software						
Global Equity Alpha Fund Technologies 8/3/2023 Elect Jerry Ungerman For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Technologies 8/3/2023 Armon For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Technologies 8/3/2023 Armon For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Technologies 8/3/2023 Elect Tal Shavit For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Technologies 8/3/2023 Elect Tal Shavit For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Check Point S		Technologies	8/3/2023	Elect Gil Shwed	For	For	With Management	Annual
Global Equity Alpha Check Point Software Fund Technologies 8/3/2023 Elect Jerry Ungerman For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Elect Zipora Ozer- Fund Technologies 8/3/2023 Armon For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Fund Technologies 8/3/2023 Elect Tal Shavit For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Technologies 8/3/2023 Elect Tal Shavit For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Check Point Software Check Point Software Fund Check Point Software Check Point Software	Border to Coast						Ü	
Fund Technologies 8/3/2023 Elect Jerry Ungerman For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Elect Zipora Ozer- Fund Technologies 8/3/2023 Armon For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Fund Technologies 8/3/2023 Elect Tal Shavit For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Fund Technologies 8/3/2023 Elect Tal Shavit For For With Management Annual Check Point Software Fund Check Point Software Fund Technologies 8/3/2023 Elect Tal Shavit For For With Management Annual		Check Point Software						
Border to Coast Global Equity Alpha Check Point Software Elect Zipora Ozer- Fund Technologies 8/3/2023 Armon For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Fund Technologies 8/3/2023 Elect Tal Shavit For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Fund Technologies 8/3/2023 Elect Tal Shavit For For With Management Annual Border to Coast Global Equity Alpha Check Point Software			8/3/2023	Elect Jerry Ungerman	For	For	With Management	Annual
Global Equity Alpha Check Point Software Elect Zipora Ozer- Fund Technologies 8/3/2023 Armon For For With Management Annual Border to Coast Global Equity Alpha Technologies 8/3/2023 Elect Tal Shavit For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Fund Technologies 8/3/2023 Elect Tal Shavit For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Check Point Software	Border to Coast							
Fund Technologies 8/3/2023 Armon For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Fund Technologies 8/3/2023 Elect Tal Shavit For For With Management Annual Border to Coast Global Equity Alpha Check Point Software Check Point Software Check Point Software		Check Point Software		Flect Zipora Ozer-				
Border to Coast Global Equity Alpha Check Point Software Fund Technologies 8/3/2023 Elect Tal Shavit For For With Management Annual Border to Coast Global Equity Alpha Check Point Software			8/3/2023	•	For	For	With Management	Annual
Global Equity Alpha Check Point Software Fund Technologies 8/3/2023 Elect Tal Shavit For For With Management Annual Border to Coast Global Equity Alpha Check Point Software	Border to Coast							
Fund Technologies 8/3/2023 Elect Tal Shavit For For With Management Annual Border to Coast Global Equity Alpha Check Point Software		Check Point Software						
Border to Coast Global Equity Alpha Check Point Software			8/3/2023	Flect Tal Shavit	For	For	With Management	Annual
Global Equity Alpha Check Point Software			0,0,000					
		Check Point Software						
	Fund	Technologies	8/3/2023	Elect Jill D. Smith	For	For	With Management	Annual
Border to Coast		. cominione groot	0,0,2020	2.00.02.0			· · · · · · · · · · · · · · · · · · ·	7 11 11 13 13 13 13 13 13 13 13 13 13 13
Global Equity Alpha Check Point Software		Check Point Software						
Fund Technologies 8/3/2023 Elect Shai Weiss For For With Management Annual			8/3/2023	Flect Shai Weiss	For	For	With Management	Annual
Border to Coast		recrimologico	0/0/2020	Licot Griai Weiss	1 01	1 01	With Management	Allindai
Global Equity Alpha Check Point Software Elect Ray Rothrock as		Chook Boint Software		Elect Pay Pothrock or				
Fund Technologies 8/3/2023 Outside Director For For With Management Annual			8/3/2023	,		For	With Management	Annual
Border to Coast		recrinologies	0/3/2023	Outside Director	1 01	1 01	With Management	Allitual
		Charle Daint Coffware						
Global Equity Alpha Check Point Software Fund Technologies 8/3/2023 Ratification of Auditor For For With Management Annual			0/2/2022	Patification of Auditor	For	For	With Management	Appual
runu reciniologies 0/3/2023 Natinication of Addition For FOI With Management Affidal	Fullu	recrimologies	0/3/2023	Natification of Auditor	FUI	FUI	with management	Alliluai

Border to Coast Global Equity Alpha	Check Point Software		Approve CEO				remuneration is deemed excessive and bears a significant cost; Remuneration – Vote Against when disclosure on remuneration practices is insufficient and there are concerns of board	
Fund	Technologies	8/3/2023	Compensation	For	Against	Against Management	accountability.	Annual
Border to Coast Global Equity Alpha Fund	Check Point Software Technologies	8/3/2023	Amend NED Compensation Arrangements	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Check Point Software Technologies	8/3/2023	Declaration of Material Interest (Related to Proposal 2.00)	Undetermined	Against	Undetermined		Annual

Remuneration – Vote Against when

Declaration of Material Interest

Border to Coast Global Equity Alpha	Check Point Software		Material Interest (Related to Proposal					
Fund	Technologies	8/3/2023	4.00)	Undetermined	Against	Undetermined		Annual
Border to Coast			,					
Global Equity Alpha								
Fund	Kaspi.kz JSC	8/23/2023	Agenda	For	Take No Action	Take No Action		Special
Border to Coast								
Global Equity Alpha			Interim Dividends (2Q					
Fund	Kaspi.kz JSC	8/23/2023	2022)	For	Take No Action	Take No Action		Special
Border to Coast								
Global Equity Alpha		- / /	Declaration of					
Fund	Kaspi.kz JSC	8/23/2023	Residency	Undetermined	Take No Action	Take No Action		Special
Border to Coast			0 10 11 1					
Global Equity Alpha	Kaani ka 100	0/00/0000	Certification of	l la data maria a d	Taka Na Astion	Taka Na Astian		Charial
Fund	Kaspi.kz JSC	8/23/2023	Ownership Status	Undetermined	Take No Action	Take No Action		Special
Border to Coast Global Equity Alpha	Cibanco S A Institucion De Banca		Presentation of Report on Incentive					
Fund	Multiple	7/3/2023	Fees	For	For	With Management		Bond
Border to Coast	Cibanco S A	173/2023	1 003	1 01	1 01	with Management		Dona
Global Equity Alpha	Institucion De Banca		Authority to Issue					
Fund	Multiple	7/3/2023	CBFIs	For	For	With Management		Bond
Border to Coast	Cibanco S A	170/2020	051.10	1 01	1 01	With Management		Dona
Global Equity Alpha	Institucion De Banca		Election of Meeting					
Fund	Multiple	7/3/2023	Delegates	For	For	With Management		Bond
Border to Coast Global Equity Alpha Fund	Prosus NV	8/23/2023	Remuneration Report	For	Against	Against Management	the remuneration framework assessment on Height and Transparency/Accounta bility.	Annual
Border to Coast				-	J	<u> </u>	<u> </u>	
Global Equity Alpha								
Fund	Prosus NV	8/23/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Prosus NV	8/23/2023	Allocation of Profits/Dividends	For	For	With Management		Annual
Border to Coast	1 10000 111	5, E0, E0, E0	i ionto/Dividendo	1 01	1 01	THE MANAGEMENT		, uniqui
Global Equity Alpha			Ratification of					
Fund	Prosus NV	8/23/2023	Executives' Acts	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha			Ratification of Non-					
Fund	Prosus NV	8/23/2023	Executives' Acts	For	For	With Management		Annual
Border to Coast Global Equity Alpha			Non-Executive					
Fund	Prosus NV	8/23/2023	Remuneration Policy	For	For	With Management		Annual
Border to Coast Global Equity Alpha			Elect Manisha Girotra to the Board of					
Fund	Prosus NV	8/23/2023	Directors	For	For	With Management		Annual

Board - Vote Against
when the chair of the

Border to Coast Global Equity Alpha	5	2 (22 (22 2	Elect Rachel C.C. Jafta to the Board of	_			Board - Vote Against when the chair of the nominating committee	
Fund	Prosus NV	8/23/2023	Directors	For	Against	Against Management	is not independent.	Annual
Border to Coast Global Equity Alpha			Elect Mark R. Sorour to the Board of					
Fund	Prosus NV	8/23/2023	Directors	For	For	With Management		Annual
Border to Coast		0,20,2020	2.1001010			· · · · · · · · · · · · · · · · · · ·		7.11.10.01
Global Equity Alpha			Elect Ying XU to the					
Fund	Prosus NV	8/23/2023	Board of Directors	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha	Deserve MV/	0/00/0000	Appointment of	F	F	Mith Management		A
Fund	Prosus NV	8/23/2023	Auditor	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Prosus NV	8/23/2023	Approve and Implement Restructuring to Remove Cross-Holding Structure; Amendments to Articles	For	For	With Management		Annual
Border to Coast	PIOSUS INV	0/23/2023	Authority to Issue	гоі	FUI	With Management		Annuai
Global Equity Alpha			Shares w/ or w/o					
Fund	Prosus NV	8/23/2023	Preemptive Rights	For	For	With Management		Annual
Border to Coast Global Equity Alpha			Authority to			<u> </u>		
Fund	Prosus NV	8/23/2023	Repurchase Shares	For	For	With Management		Annual
Border to Coast Global Equity Alpha			Cancellation of			-		
Fund	Prosus NV	8/23/2023	Shares	For	For	With Management		Annual
Border to Coast Global Equity Alpha	Co For Cooperative	0/20/2022	Employee Shares	For	For	With Management		Chasial
Fund	Insurance	8/28/2023	Program	FOR	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Co For Cooperative Insurance	8/28/2023	Authority to Repurchase Shares Pursuant to Employee Shares Program	e For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Co For Cooperative Insurance	8/28/2023	Authority to Increase Capital for Bonus Share Issuance; Amendments to Article 8	For	For	With Management		Special
Border to Coast			Amendments to					
Global Equity Alpha	Co For Cooperative	0/00/0000	Article 11 (Share	F	-	Mills Management		0
Fund	Insurance	8/28/2023	Issuance)	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Co For Cooperative	8/28/2023	Amendments to Executive Management Remuneration Policy	For	For	With Management		Special

Border to Coast Global Equity Alpha			Dividend in Kind to Effect Spin-Off of					
Fund	Novartis AG	9/15/2023	Sandoz Group AG	For	For	With Management		Special
Border to Coast			•					·
Global Equity Alpha			Amendment to Par					
Fund	Novartis AG	9/15/2023	Value	For	For	With Management		Special
Border to Coast								
Global Equity Alpha			Additional or				Granting unfettered	
Fund	Novartis AG	9/15/2023	Amended Proposals	Undetermined	Against	Undetermined	discretion is unwise	Special
Border to Coast								
Global Equity Alpha	Diama ala	0/00/0000	A D t -	F	-	Mills Management		A
Fund	Diageo plc	9/28/2023	Accounts and Reports	FOF	For	With Management		Annual
Border to Coast Global Equity Alpha								
Fund	Diageo plc	9/28/2023	Remuneration Report	For	For	With Management		Annual
Border to Coast	Diageo pic	3/20/2023	Remaneration Report	1 01	1 01	with management		Ailiuai
Global Equity Alpha								
Fund	Diageo plc	9/28/2023	Remuneration Policy	For	For	With Management		Annual
Border to Coast	31			-	-			
Global Equity Alpha			Long-Term Incentive					
Fund	Diageo plc	9/28/2023	Plan	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha								
Fund	Diageo plc	9/28/2023	Final Dividend	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha				_	_			
Fund	Diageo plc	9/28/2023	Elect Debra A. Crew	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha	Diagon pla	0/00/0000	Clast lavior Corrés	Га.,	Га.	With Managanan		Americal
Fund	Diageo plc	9/28/2023	Elect Javier Ferrán	For	For	With Management		Annual
Border to Coast Global Equity Alpha			Elect Lavanya					
Fund	Diageo plc	9/28/2023	Chandrashekar	For	For	With Management		Annual
Border to Coast	Diagoo pio	0/20/2020	Onditaraonona	1 01	1 01	With Managomont		7 tilliadi
Global Equity Alpha								
Fund	Diageo plc	9/28/2023	Elect Susan Kilsby	For	For	With Management		Annual
Border to Coast	<u> </u>		,			<u> </u>		
Global Equity Alpha								
Fund	Diageo plc	9/28/2023	Elect Melissa Bethell	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha								
Fund	Diageo plc	9/28/2023	Elect Karen Blackett	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha			Elect Valérie	_	_			
Fund	Diageo plc	9/28/2023	Chapoulaud-Floquet	For	For	With Management		Annual
Border to Coast			EL . O' L					
Global Equity Alpha	Diagon pla	0/20/2022	Elect Sir John A.	For	For	With Mongramant		Annual
Fund	Diageo plc	9/28/2023	Manzoni	For	For	With Management		Annual
Border to Coast Global Equity Alpha								
Fund	Diageo plc	9/28/2023	Elect Alan Stewart	For	For	With Management		Annual
i uiiu	Diageo pio	31 <u>201 2020</u>	LIGOT AIGH OLGWAIT	1 01	1 01	vvitil ivialiayement		/ till total

Border to Coast Global Equity Alpha								
Fund	Diageo plc	9/28/2023	Elect Ireena Vittal	For	For	With Management		Annual
Border to Coast Global Equity Alpha			Appointment of					
Fund	Diageo plc	9/28/2023	Auditor	For	For	With Management		Annual
Border to Coast Global Equity Alpha			Authority to Set					
Fund	Diageo plc	9/28/2023	Auditor's Fees	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Diageo plc	9/28/2023	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			Authority to Issue				· · · · ·	
Global Equity Alpha			Shares w/ Preemptive					
Fund	Diageo plc	9/28/2023	Rights	For	For	With Management		Annual
Border to Coast Global Equity Alpha			Authority to Issue Shares w/o					
Fund	Diageo plc	9/28/2023	Preemptive Rights	For	For	With Management		Annual
Border to Coast Global Equity Alpha			Authority to					
Fund	Diageo plc	9/28/2023	Repurchase Shares	For	For	With Management		Annual
Border to Coast Global Equity Alpha	3		Adoption of New					
Fund	Diageo plc	9/28/2023	Articles	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Diageo plc	9/28/2023	Authority to Set General Meeting Notice Period at 14 Days	For	For	With Management		Annual
Border to Coast			Authority to Issue					
Global Equity Alpha	Halma nla	7/20/2022	Shares w/ Preemptive		F	Mith Managanant		Annual
Fund	Halma plc	7/20/2023	Rights	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Halma plc	7/20/2023	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			Authority to Issue					
Global Equity Alpha	Halasa ala	7/00/0000	Shares w/o	F	F	\A/:41- \A/		A 1
Fund	Halma plc	7/20/2023	Preemptive Rights	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Halma plc	7/20/2023	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	With Management		Annual
	•		,					

Border to Coast Global Equity Alpha			Authority to				
Fund	Halma plc	7/20/2023	Repurchase Shares	For	For	With Management	Annual
			Authority to Set				
Border to Coast			General Meeting				
Global Equity Alpha	Halasa ala	7/00/0000	Notice Period at 14	-	F	Mills Management	Annual
Fund	Halma plc	7/20/2023	Days	For	For	With Management	Annual
Border to Coast Global Equity Alpha							
Fund	Halma plc	7/20/2023	Accounts and Reports	For	For	With Management	Annual
Border to Coast		.,,					
Global Equity Alpha							
Fund	Halma plc	7/20/2023	Final Dividend	For	For	With Management	Annual
Border to Coast							
Global Equity Alpha							
Fund	Halma plc	7/20/2023	Remuneration Report	For	For	With Management	Annual
Border to Coast			Flact Otal				
Global Equity Alpha Fund	Halma ala	7/20/2023	Elect Stephen	For	For	With Management	Annual
Border to Coast	Halma plc	1/20/2023	Gunning	For	FOI	with Management	Alliluai
Global Equity Alpha			Elect Dame Louise				
Fund	Halma plc	7/20/2023	Makin	For	For	With Management	Annual
Border to Coast		.,,					
Global Equity Alpha							
Fund	Halma plc	7/20/2023	Elect Marc Ronchetti	For	For	With Management	Annual
Border to Coast							
Global Equity Alpha				_	_		
Fund	Halma plc	7/20/2023	Elect Jennifer Ward	For	For	With Management	Annual
Border to Coast							
Global Equity Alpha Fund	Halma plc	7/20/2023	Elect Carole Cran	For	For	With Management	Annual
Border to Coast	riairia pic	1/20/2023	Liect Gardie Gran	1 01	101	With Management	Allitai
Global Equity Alpha							
Fund	Halma plc	7/20/2023	Elect Jo Harlow	For	For	With Management	Annual
Border to Coast	•					<u> </u>	
Global Equity Alpha			Elect Dharmash				
Fund	Halma plc	7/20/2023	Mistry	For	For	With Management	Annual
Border to Coast							
Global Equity Alpha		7/00/0000	Elect Sharmila	_	_	NACCI NA	
Fund	Halma plc	7/20/2023	Nebhrajani	For	For	With Management	Annual
Border to Coast							
Global Equity Alpha Fund	Halma plc	7/20/2023	Elect Tony Rice	For	For	With Management	Annual
Border to Coast	. idiilid pio	1,20,2020	LIGOT FOILY TRICO	. 0.	. 01	. This management	, unda
Global Equity Alpha							
Fund	Halma plc	7/20/2023	Elect Roy M. Twite	For	For	With Management	Annual
Border to Coast	•		•			-	
Global Equity Alpha			Appointment of				
Fund	Halma plc	7/20/2023	Auditor	For	For	With Management	Annual
Border to Coast							
Global Equity Alpha	Halasa I	7/00/0000	Authority to Set		-	AACH AA	
Fund	Halma plc	7/20/2023	Auditor's Fees	For	For	With Management	Annual

Border to Coast								
Global Equity Alpha Fund	Jet2 Plc	9/7/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast Global Equity Alpha								
Fund	Jet2 Plc	9/7/2023	Final Dividend	For	For	With Management		Annual
Border to Coast Global Equity Alpha								
Fund	Jet2 Plc	9/7/2023	Elect Philip Meeson	For	For	With Management		Annual
Border to Coast Global Equity Alpha								
Fund	Jet2 Plc	9/7/2023	Elect Robin Terrell	For	For	With Management		Annual
Border to Coast			Floor Cimon I					
Global Equity Alpha Fund	Jet2 Plc	9/7/2023	Elect Simon J. Breakwell	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha Fund	Jet2 Plc	9/7/2023	Elect Angela Luger	For	For	With Management		Annual
Border to Coast			A into t - f					
Global Equity Alpha Fund	Jet2 Plc	9/7/2023	Appointment of Auditor	For	For	With Management		Annual
Border to Coast			A4b					
Global Equity Alpha Fund	Jet2 Plc	9/7/2023	Authority to Set Auditor's Fees	For	For	With Management		Annual
Border to Coast			leanne in NED Ear					
Global Equity Alpha Fund	Jet2 Plc	9/7/2023	Increase in NED Fee Cap	For	For	With Management		Annual
Border to Coast			Authority to Issue			-		
Global Equity Alpha Fund	Jet2 Plc	9/7/2023	Shares w/ Preemptive Rights	For	For	With Management		Annual
Border to Coast			Authority to Issue					
Global Equity Alpha Fund	Jet2 Plc	9/7/2023	Shares w/o Preemptive Rights	For	For	With Management		Annual
			Authority to Issue			-		
Border to Coast			Shares w/o Preemptive Rights					
Global Equity Alpha	1-40 DI-	0/7/0000	(Specified Capital	F	F	Mile Management		Armonal
Fund Border to Coast	Jet2 Plc	9/7/2023	Investment)	For	For	With Management		Annual
Global Equity Alpha	L 10 DI	0.17./0000	Authority to	_	_	AACH AA		
Fund	Jet2 Plc	9/7/2023	Repurchase Shares	For	For	With Management		Annual
							Reincorporation to	
Border to Coast Global Equity Alpha			Advisory Bylaw				Bermuda not supported due to negative impact	
Fund	Liberty Global plc	7/13/2023	Amendment	For	Against	Against Management		Special
							Reincorporation to	
Border to Coast							Bermuda not supported	
Global Equity Alpha Fund	Liberty Global plc	7/13/2023	Advisory Bylaw Amendment	For	Against	Against Management	due to negative impact on shareholder rights.	Special

Border to Coast Global Equity Alpha			Right to Adjourn				Bermuda not supported due to negative impact	
Fund	Liberty Global plc	7/13/2023	Meeting	For	Against	Against Management	on shareholder rights.	Special
Border to Coast Global Equity Alpha Fund	Liberty Global plc	7/13/2023	Scheme of Arrangement	For	Against	Against Management	Reincorporation to Bermuda not supported due to negative impact on shareholder rights.	Special
Border to Coast Global Equity Alpha Fund	Liberty Global plc	7/13/2023	Cancellation of Shares to Sanction the Scheme	For	Against	Against Management	Reincorporation to Bermuda not supported due to negative impact on shareholder rights.	Special
Border to Coast Global Equity Alpha Fund	Liberty Global plc	7/13/2023	Application of Reserves	For	Against	Against Management	Reincorporation to Bermuda not supported due to negative impact on shareholder rights.	Special
Border to Coast Global Equity Alpha Fund	Liberty Global plc	7/13/2023	Bundled Amendments to the Articles Related to the Scheme		Against	Against Management	Reincorporation to Bermuda not supported due to negative impact on shareholder rights.	Special
Border to Coast Global Equity Alpha Fund	Liberty Global plc	7/13/2023	Right to Adjourn Meeting	For	Against	Against Management	Reincorporation to Bermuda not supported due to negative impact on shareholder rights.	Special
Border to Coast Global Equity Alpha Fund	Liberty Global plc	7/13/2023	Advisory Bylaw Amendment	For	Against	Against Management	Reincorporation to Bermuda not supported due to negative impact on shareholder rights.	Special
Border to Coast Global Equity Alpha Fund	Liberty Global plc	7/13/2023	Advisory Bylaw Amendment	For	Against	Against Management	Reincorporation to Bermuda not supported due to negative impact on shareholder rights.	Special
Border to Coast Global Equity Alpha Fund	Liberty Global plc	7/13/2023	Right to Adjourn Meeting	For	Against	Against Management	Reincorporation to Bermuda not supported due to negative impact on shareholder rights.	Special
Border to Coast Global Equity Alpha Fund	Liberty Global plc	7/13/2023	Reincorporation to Bermuda	For	Against	Against Management	Reincorporation to Bermuda not supported due to negative impact on shareholder rights.	Special

Reincorporation to

Reincorporation to Bermuda not supported

Border to Coast							Bermuda not supported	
Global Equity Alpha			Right to Adjourn	_			due to negative impact	
Fund	Liberty Global plc	7/13/2023	Meeting	For	Against	Against Management	on shareholder rights.	Special
Border to Coast			Waiver of Mandatory					
Global Equity Alpha	TI Florid Oceana Dia	0/00/0000	Takeover	F	F	Mills Management		Onestal
Fund	TI Fluid Systems Plc	9/22/2023	Requirement	For	For	With Management		Special
Border to Coast			Floot Comphall D					
Global Equity Alpha Fund	Brown-Forman Corp.	7/27/2022	Elect Campbell P. Brown	For	For	With Management		Annual
Border to Coast	Brown-Forman Corp.	1/21/2023	DIOWII	FUI	FUI	with Management		Annual
Global Equity Alpha			Elect Elizabeth M.					
Fund	Brown-Forman Corp.	7/27/2023	Brown	For	For	With Management		Annual
Border to Coast	Brown-r offinal Corp.	1/21/2025	DIOWII	1 01	1 01	with management		Alliqui
Global Equity Alpha								
Fund	Brown-Forman Corp.	7/27/2023	Elect Stuart R. Brown	For	For	With Management		Annual
Border to Coast		.,						
Global Equity Alpha								
Fund	Brown-Forman Corp.	7/27/2023	Elect Mark A. Clouse	For	For	With Management		Annual
Border to Coast	'							
Global Equity Alpha			Elect Marshall B.					
Fund	Brown-Forman Corp.	7/27/2023	Farrer	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha			Elect Michael J.					
Fund	Brown-Forman Corp.	7/27/2023	Roney	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha								
Fund	Brown-Forman Corp.	7/27/2023	Elect Jan E. Singer	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha				_	_			
Fund	Brown-Forman Corp.	7/27/2023	Elect Tracy L. Skeans	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha	D	7/07/0000	Elect Elizabeth A.	_	_	1874 84		A 1
Fund	Brown-Forman Corp.	7/27/2023	Smith	For	For	With Management		Annual
Border to Coast			Flact Mishaul A				Multi-class share	
Global Equity Alpha Fund	Brown-Forman Corp.	7/27/2022	Elect Michael A. Todman	For	Against	Against Management	structure with unequal voting rights	Annual
	Biowii-Foiman Corp.	1/21/2023	Tournan	FUI	Ayamst	Against Management	voting rights	Alliluai
Border to Coast Global Equity Alpha			Elect Lawson E.					
Fund	Brown-Forman Corp.	7/27/2023	Whiting	For	For	With Management		Annual
Border to Coast	Brown roman corp.	1,21,2020	Advisory Vote on	1 01	. 01	TTILL Management		, unitual
Global Equity Alpha			Executive					
Fund	Brown-Forman Corp.	7/27/2023	Compensation	For	For	With Management		Annual
-			1					
Border to Coast			Frequency of Advisory	1				
Global Equity Alpha			Vote on Executive					
Fund	Brown-Forman Corp.	7/27/2023	Compensation	3 Years	1 Year	Against Management		Annual
Border to Coast	·					-		
Global Equity Alpha								
Fund	Brown-Forman Corp.	7/27/2023	Ratification of Auditor	For	For	With Management		Annual

Fund Electronic Arts, Inc. 8/10/2023 Elect Kofi A. Bruce For For With Management Annual Border to Coast Global Equity Alpha Fund Electronic Arts, Inc. 8/10/2023 Elect Jeffrey T. Huber For For With Management Annual Border to Coast Global Equity Alpha Fund Electronic Arts, Inc. 8/10/2023 Elect Jeffrey T. Huber For For With Management Annual Border to Coast Global Equity Alpha Fund Electronic Arts, Inc. 8/10/2023 Elect Talbott Roche For For With Management Annual Border to Coast Global Equity Alpha Fund Electronic Arts, Inc. 8/10/2023 Elect Talbott Roche For For With Management Annual Border to Coast Global Equity Alpha Fund Electronic Arts, Inc. 8/10/2023 Elect Richard A. Border to Coast Global Equity Alpha Fund Electronic Arts, Inc. 8/10/2023 Elect Richard A. Border to Coast Global Equity Alpha Fund Electronic Arts, Inc. 8/10/2023 Elect Luis A. Ubiñas For For With Management Annual Border to Coast Global Equity Alpha Fund Electronic Arts, Inc. 8/10/2023 Elect Luis A. Ubiñas For For With Management Annual Border to Coast Global Equity Alpha Fund Electronic Arts, Inc. 8/10/2023 Elect Luis A. Ubiñas For For With Management Annual Border to Coast Global Equity Alpha Electronic Arts, Inc. 8/10/2023 Elect Heidi J. Burder to Coast Global Equity Alpha Electronic Arts, Inc. 8/10/2023 Elect Heidi J. Burder to Coast Global Equity Alpha Electronic Arts, Inc. 8/10/2023 Elect Andrew Wilson For For With Management Annual Border to Coast Global Equity Alpha Electronic Arts, Inc. 8/10/2023 Elect Andrew Wilson For For With Management Annual Border to Coast Global Equity Alpha Electronic Arts, Inc. 8/10/2023 Elect Andrew Wilson For For With Management Annual
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Against when
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Border to Coast Advisory Vote on deemed excessive and
Global Equity Alpha Executive bears a significant cost Fund Electronic Arts, Inc. 8/10/2023 Compensation For Against Management for shareholders Annual
Fund Electronic Arts, Inc. 8/10/2023 Compensation For Against Against Management for shareholders Annual Border to Coast
Global Equity Alpha
Fund Electronic Arts, Inc. 8/10/2023 Ratification of Auditor For For With Management Annual
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Border to Coast Frequency of Advisory
Global Equity Alpha Vote on Executive
Fund Electronic Arts, Inc. 8/10/2023 Compensation 1 Year 1 Year With Management Annual
SHP Remuneration -
Vote For when the
proposal requests that
the company seeks
shareholder approval prior to entering
Border to Coast Shareholder Proposal severance agreements
Global Equity Alpha Regarding Severance which provide
Fund Electronic Arts, Inc. 8/10/2023 Approval Policy Against For Against Management substantial benefits Annual

SHP Remuneration -Vote For when the proposal requests that the company seeks shareholder approval prior to entering severance agreements

							prior to entering	
Border to Coast			Shareholder Proposal				severance agreements	
Global Equity Alpha	Mckesson	7/04/0000	Regarding Severance		_		which provide	A
Fund	Corporation	7/21/2023	Approval Policy	Against	For	Against Management	substantial benefits	Annual
Border to Coast								
Global Equity Alpha	Mckesson		Elect Richard H.	_	_			
Fund	Corporation	7/21/2023	Carmona	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha	Mckesson		Elect Dominic J.					
Fund	Corporation	7/21/2023	Caruso	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha	Mckesson							
Fund	Corporation	7/21/2023	Elect W. Roy Dunbar	For	For	With Management		Annual
Border to Coast	·		•			•		
Global Equity Alpha	Mckesson							
Fund	Corporation	7/21/2023	Elect James H. Hinton	For	For	With Management		Annual
Border to Coast				-	-			
Global Equity Alpha	Mckesson		Elect Donald R.					
Fund	Corporation	7/21/2023	Knauss	For	For	With Management		Annual
Border to Coast	Oorporation	1/21/2020	TTIAGGG	101	101	with management		71111001
Global Equity Alpha	Mckesson		Elect Bradley E.					
Fund		7/21/2023	Lerman	For	For	With Management		Annual
	Corporation	1/21/2023	Leiman	FUI	FUI	With Management		Annual
Border to Coast								
Global Equity Alpha	Mckesson	= /0.4 /0.000		_	_	14001 14		
Fund	Corporation	7/21/2023	Elect Linda P. Mantia	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha	Mckesson							
Fund	Corporation	7/21/2023	Elect Maria Martinez	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha	Mckesson							
Fund	Corporation	7/21/2023	Elect Susan R. Salka	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha	Mckesson							
Fund	Corporation	7/21/2023	Elect Brian S. Tyler	For	For	With Management		Annual
Border to Coast								
Global Equity Alpha	Mckesson		Elect Kathleen Wilson	-				
Fund	Corporation	7/21/2023	Thompson	For	For	With Management		Annual
Border to Coast	'		· · · · · · · · · · · · · · · · · · ·					
Global Equity Alpha	Mckesson							
Fund	Corporation	7/21/2023	Ratification of Auditor	For	For	With Management		Annual
Border to Coast	00.00.00.0	.,,	Advisory Vote on			TTILL Management		7 11 11 10 10 1
Global Equity Alpha	Mckesson		Executive					
Fund	Corporation	7/21/2023	Compensation	For	For	With Management		Annual
i unu	σοιροιατίστι	112112020	Compensation	1 01	1 01	vvitti ivianayement		/ WIII UCI
Dandan ta Casat			Francisco estado de de entre entre					
Border to Coast	Makaaaa		Frequency of Advisory	•				
Global Equity Alpha	Mckesson	7/04/0000	Vote on Executive	4 Vaar	1 Vaar	With Management		Americal
Fund	Corporation	7/21/2023	Compensation	1 Year	1 Year	With Management		Annual

Border to Coast Global Equity Alpha			Elect Cathleen A.		_			
Fund Border to Coast	Nike, Inc.	9/12/2023	Benko	For	For	With Management		Annual
Global Equity Alpha Fund	Nike, Inc.	9/12/2023	Elect Alan B. Graf, Jr.	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Nike, Inc.	9/12/2023	Elect John W. Rogers, Jr.	For	For	With Management		Annual
Border to Coast Global Equity Alpha			Elect Robert Holmes		_			
Fund	Nike, Inc.	9/12/2023	Swan	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Nike, Inc.	9/12/2023	Advisory Vote on Executive Compensation	For	Against	Against Management	Remuneration is deemed excessive and bears a significant cost for shareholders.	Annual
Border to Coast Global Equity Alpha			Frequency of Advisory Vote on Executive					
Fund	Nike, Inc.	9/12/2023	Compensation	1 Year	1 Year	With Management		Annual
Border to Coast Global Equity Alpha Fund	Nike, Inc.	9/12/2023	Ratification of Auditor	For	For	With Management		Annual
				-	· · · · · · · · · · · · · · · · · · ·			
Border to Coast Global Equity Alpha Fund	Nike, Inc.	9/12/2023	Shareholder Proposal Regarding Median Gender and Racial Pay Equity Report	Against	For	Against Management	SHP Remuneration - Vote For when proposal request company to increase disclosure & transparency on compensation practices	Annual
Border to Coast Global Equity Alpha Fund	Nike, Inc.	9/12/2023	Shareholder Proposal Regarding Report on Supply Chain Management	Against	For	Against Management	SHP Social - Vote For when shareholder proposal requests Reporting on Company's Compliance with International Human Rights Standards	Annual
Border to Coast				-				
Global Equity Alpha Fund	Qorvo Inc	8/15/2023	Elect Ralph G. Quinsey	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Qorvo Inc	8/15/2023	Elect Robert A. Bruggeworth	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Qorvo Inc	8/15/2023	Elect Judy Bruner	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Qorvo Inc	8/15/2023	Elect Jeffery R. Gardner	For	For	With Management		Annual

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Elect Regina Longo Sanchez to the Supervisory Council

Border to Coast Emerging Equity			Sanchez to the Supervisory Council Presented by Preferred					
Alpha Fund	Raizen S.A	7/26/2023	Shareholders	Undetermined	For	Undetermined		Annual
Border to Coast Emerging Equity				_	_			
Alpha Fund	Sao Martinho SA	7/28/2023	Accounts and Reports	s For	For	With Management		Annual
Border to Coast Emerging Equity Alpha Fund	Sao Martinho SA	7/28/2023	Allocation of Profits/Dividends	For	For	With Management		Annual
Border to Coast	Cao Martinio C/X	1720/2020	1 Tonto/Dividendo	1 01	1 01	with Management	Long term awards are	Attition
Emerging Equity							not linked to	
Alpha Fund	Sao Martinho SA	7/28/2023	Remuneration Policy	For	Against	Against Management	performance.	Annual
Border to Coast Emerging Equity Alpha Fund	Sao Martinho SA	7/28/2023	Instructions if Meeting is Held on Second Call	J Undetermined	Against	Undetermined	Vote Against if the proposal would allow the voting instructions to be considered in the event of a second call.	Annual
Border to Coast			Capitalization of		•			
Emerging Equity			Reserves w/o Share					
Alpha Fund	Sao Martinho SA	7/28/2023	Issuance	For	For	With Management		Special
Border to Coast Emerging Equity Alpha Fund	Sao Martinho SA	7/28/2023	Amendments to Articles	For	For	With Management		Special
Border to Coast Emerging Equity Alpha Fund	Sao Martinho SA	7/28/2023	Consolidation of Articles	For	For	With Management		Special
Border to Coast Emerging Equity Alpha Fund	Sao Martinho SA	7/28/2023	Instructions if Meeting is Held on Second Call	I Undetermined	Against	Undetermined	Vote Against if the proposal would allow the voting instructions to be considered in the event of a second call.	Special
Border to Coast Emerging Equity	Alibaba Group		Elect Eddie Yongming	,				
Alpha Fund	Holding Ltd	9/28/2023	WU	For	For	With Management		Annual
Border to Coast Emerging Equity Alpha Fund	Alibaba Group Holding Ltd	9/28/2023	Elect Maggie Wei WL	J For	For	With Management		Annual
Border to Coast Emerging Equity Alpha Fund	Alibaba Group Holding Ltd	9/28/2023	Elect Kabir MISRA	For	For	With Management		Annual
Border to Coast								
Emerging Equity	Alibaba Group	0/00/0000	Appointment of	_	_	NAPUL NA		
Alpha Fund	Holding Ltd	9/28/2023	Auditor	For	For	With Management		Annual
Border to Coast Emerging Equity Alpha Fund	Chinasoft International Limited	8/28/2023	Amendments to Memorandum and Articles of Association (Core Amendments)	ı For	For	With Management		Special
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Amendments to Memorandum and Articles of Association

Border to Coast Emerging Equity	Chinasoft		Articles of Association (Core Amendments and Other				Shortened notice period could disenfranchise	
Alpha Fund	International Limited	8/28/2023	Amendments)	For	Against	Against Management	shareholders	Special
Border to Coast Emerging Equity Alpha Fund	Kingdee Intl Software Group	7/25/2023	Amendments to Articles	For	For	With Management		Special
Border to Coast	Topsports	1720/2020	71110100	1 01	1 01	With Management		Ороска
Emerging Equity	International Holdings							
Alpha Fund	Limited	7/21/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast	Topsports							
Emerging Equity	International Holdings		Allocation of Final					
Alpha Fund	Limited	7/21/2023	Dividends	For	For	With Management		Annual
Border to Coast	Topsports							
Emerging Equity	International Holdings		Allocation of Special					
Alpha Fund	Limited	7/21/2023	Dividends	For	For	With Management		Annual
D 1 1 2 1	- .							
Border to Coast	Topsports		Appointment of					
Emerging Equity Alpha Fund	International Holdings Limited	7/21/2023	Auditor and Authority to Set Fees	For	For	With Management		Annual
Border to Coast	Topsports	1/21/2023	to Set Fees	ГОІ	ги	with Management		Allitual
Emerging Equity	International Holdings		Elect LEUNG Kam					
Alpha Fund	Limited	7/21/2023	Kwan	For	For	With Management		Annual
Border to Coast	Topsports	.,,				Triti management		7.111.001
Emerging Equity	International Holdings						Serves on too many	
Alpha Fund	Limited	7/21/2023	Elect LAM Yiu Kin	For	Against	Against Management	•	Annual
Border to Coast	Topsports							
Emerging Equity	International Holdings							
Alpha Fund	Limited	7/21/2023	Directors' Fees	For	For	With Management		Annual
							Potential dilution	
Border to Coast	Topsports		Authority to Issue				exceeds recommended	
Emerging Equity	International Holdings		Shares w/o	_			threshold; Issue price	
Alpha Fund	Limited	7/21/2023	Preemptive Rights	For	Against	Against Management	discount not disclosed	Annual
Border to Coast	Topsports		A cuttle or with the					
Emerging Equity	International Holdings	7/21/2023	Authority to	For	For	With Managament		Appual
Alpha Fund	Limited	1/21/2023	Repurchase Shares	For	rui	With Management		Annual
Border to Coast Emerging Equity	Topsports International Holdings		Authority to Issue				Issue price discount not	
Alpha Fund	Limited	7/21/2023	Repurchased Shares	For	Against	Against Management	•	Annual
prid i dild		. / _ ! / _ ! / _ !	Troparoriadou oriales	. 0.	, iguillot	, igainot managoment		
							Nominee is the CEO and serves on the	
							Compensation	
							Compensation Committee. The roles of	
							Chair and CEO are	
Border to Coast							combined and there is	
Emerging Equity			Elect WANG Chuan				no lead independent	
Alpha Fund	BYD Co	9/19/2023	Fu	For	Against	Against Management	director.	Special

Border to Coast							Insufficient audit	
Emerging Equity Alpha Fund	BYD Co	9/19/2023	Elect Lv Xiang Yang	For	Against	Against Management	committee independence	Special
Border to Coast								
Emerging Equity Alpha Fund	BYD Co	9/19/2023	Elect XIA Zuo Quan	For	For	With Management		Special
Border to Coast						-		
Emerging Equity Alpha Fund	BYD Co	9/19/2023	Elect Cai Hong-ping	For	For	With Management		Special
Border to Coast	B1B 00	3/13/2023	Lieut Oar Hong-ping	1 01	1 01	With Management		Оресіаі
Emerging Equity				_				
Alpha Fund Border to Coast	BYD Co	9/19/2023	Elect Zhang Min	For	For	With Management		Special
Emerging Equity								
Alpha Fund	BYD Co	9/19/2023	Elect YU Ling	For	For	With Management		Special
Border to Coast Emerging Equity			Elect LI Yong Zhao as					
Alpha Fund	BYD Co	9/19/2023	Supervisor	For	For	With Management		Special
Border to Coast								
Emerging Equity Alpha Fund	BYD Co	9/19/2023	Elect ZHU Ai-yun as Supervisor	For	For	With Management		Special
Border to Coast	515 00	0/10/2020	Caparvicor	1 01		With Management		Ороска
Emerging Equity	DVD 0	0/40/0000	Elect HUANG Jiang	_	_	1400		0
Alpha Fund Border to Coast	BYD Co	9/19/2023	Feng as Supervisor	For	For	With Management		Special
Emerging Equity			Directors'					
Alpha Fund	BYD Co	9/19/2023	Remuneration	For	For	With Management		Special
Border to Coast Emerging Equity			Supervisors'					
Alpha Fund	BYD Co	9/19/2023	Remuneration	For	For	With Management		Special
Border to Coast Emerging Equity Alpha Fund	Contemporary Amperex Technology Co. Limited	8/24/2023	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	For	With Management		Special
Border to Coast Emerging Equity Alpha Fund	Contemporary Amperex Technology Co. Limited	8/24/2023	Establishment of Appraisal Management Measures for the 2023 Restricted Stock Incentive Plan	For	For	With Management		Special
Border to Coast Emerging Equity Alpha Fund	Contemporary Amperex Technology Co. Limited	8/24/2023	Board Authorization to Handle Matters Regarding 2023 Restricted Stock Incentive Plan	For	For	With Management		Special
Border to Coast	Contemporary	5; 27; 2023	Elect OUYANG	ı O I	1 01	vviiii ivianayement		Оресіаі
Emerging Equity	Amperex Technology		Chuying as Non-					
Alpha Fund	Co. Limited	8/24/2023	Independent Director	For	For	With Management		Special

Border to Coast Emerging Equity Alpha Fund	Contemporary Amperex Technology Co. Limited	8/24/2023	Elect WU Yuhui	For	For	With Management		Special
Border to Coast Emerging Equity	Contemporary Amperex Technology	9/24/2022	Float LIN Viceviena	For	For	With Management		Special
Alpha Fund	Co. Limited	8/24/2023	Elect LIN Xiaoxiong	For	For	With Management		Special
Border to Coast Emerging Equity	Contemporary Amperex Technology							
Alpha Fund	Co. Limited	8/24/2023	Elect ZHAO Bei	For	For	With Management		Special
Border to Coast Emerging Equity Alpha Fund	Flat Glass Group Co Ltd.	7/24/2023	Extension of the Validity Period of the Resolution Relating to the Non-public Issuance) For	Against	Against Management	Not in shareholders" best interests	Other
Border to Coast Emerging Equity Alpha Fund	Flat Glass Group Co Ltd.	7/24/2023	Extension of the Validity Period of the Resolution Relating to the Mandate for the Non-public Issuance		Against	Against Management	Not in shareholders" best interests	Other
Border to Coast Emerging Equity	Flat Glass Group Co		Amendments to					
Alpha Fund	Ltd.	7/24/2023	Articles	For	For	With Management		Special
Border to Coast	Flat Olara Orana Oa							
Emerging Equity Alpha Fund	Flat Glass Group Co Ltd.	7/24/2023	Board Authorization	For	For	With Management		Special
Border to Coast						J		•
Emerging Equity Alpha Fund	Flat Glass Group Co Ltd.	7/24/2023	Elect RUAN Zeyun	For	For	With Management		Special
Border to Coast Emerging Equity Alpha Fund	Flat Glass Group Co Ltd.	7/24/2023	Extension of the Validity Period of the Resolution Relating to the Non-public Issuance) For	Against	Against Management	Not in shareholders" best interests	Special
Border to Coast Emerging Equity Alpha Fund	Flat Glass Group Co Ltd.	7/24/2023	Extension of the Validity Period of the Resolution Relating to the Mandate for the Non-public Issuance) For	Against	Against Management	Not in shareholders" best interests	Special
Border to Coast Emerging Equity Alpha Fund	Huaxin Cement Co. Ltd.	7/20/2023	Authority to Repurchase and Cancel Shares Under the 2020 - 2022 Core Employee Stock Ownership Plan		For	With Management		Other
Border to Coast	Huavin Coment Co		Amondments to					
Emerging Equity Alpha Fund	Huaxin Cement Co. Ltd.	7/20/2023	Amendments to Articles	For	For	With Management		Other

Authority to

			Authority to					
			Repurchase and					
			Cancel Shares Under					
Border to Coast			the 2020 - 2022 Core					
Emerging Equity	Huaxin Cement Co.		Employee Stock					
Alpha Fund	Ltd.	7/20/2023	Ownership Plan	For	For	With Management		Special
Border to Coast								
Emerging Equity	Huaxin Cement Co.		Amendments to					
Alpha Fund	Ltd.	7/20/2023	Articles	For	For	With Management		Special
Аірпа гипи	Liu.	1/20/2023	Articles	FUI	ГОІ	With Management		Эресіаі
			Board Authorization to	0				
			Handle Matters					
			Regarding					
			Repurchase and					
			Cancellation of					
			Shares Under the					
D 1 1 0 1			2020 - 2022 Core					
Border to Coast			Employee Stock					
Emerging Equity	Huaxin Cement Co.		Ownership Plan and					
Alpha Fund	Ltd.	7/20/2023	Capital Decrease	For	For	With Management		Special
Border to Coast								
Emerging Equity	Huaxin Cement Co.		Confirmation of the					
Alpha Fund	Ltd.	7/20/2023	Authorized Person	For	For	With Management		Special
•			2023 - 2025 Core					· ·
Border to Coast			Employee Stock					
	Liversia Coment Co							
Emerging Equity	Huaxin Cement Co.	7/00/0000	Ownership Plan	-	-	\A/:4b		0
Alpha Fund	Ltd.	7/20/2023	(Draft)	For	For	With Management		Special
			Establishment of					
			Management					
			Measures for the					
Border to Coast			2023 - 2025 Core					
Emerging Equity	Huaxin Cement Co.		Employee Stock				Not in shareholders"	
Alpha Fund	Ltd.	7/20/2023	Ownership Plan	For	Against	Against Management		Special
7 Hp 110 1 0110	2101	172072020	•		7 igaor	7 igamet management	2001	opoola.
			Board Authorization to	0				
			Handle Matters					
Border to Coast			Regarding the 2023 -					
Emerging Equity	Huaxin Cement Co.		2025 Core Employee				Not in shareholders"	
Alpha Fund	Ltd.	7/20/2023	Stock Ownership Plan	n For	Against	Against Management	best interests	Special
Border to Coast	Inner Mongolia Yili							
Emerging Equity	Industrial Group Co.		Employee Stock					
Alpha Fund	Ltd.	8/15/2023	Ownership Plan	For	For	With Management		Special
/ lipna i una	Ltd.	0/10/2020	Ownership i lan	1 01	101	With Management		Оресіаі
			MANAGEMENT					
Border to Coast	Inner Mongolia Yili		RULES FOR THE					
Emerging Equity	Industrial Group Co.		2023 STOCK				Not in shareholders"	
Alpha Fund	Ltd.	8/15/2023	OWNERSHIP PLAN	For	Against	Against Management	best interests	Special
Border to Coast	Inner Mongolia Yili							
Emerging Equity	Industrial Group Co.		Authority to					
Alpha Fund	Ltd.	8/15/2023	Repurchase Shares	For	For	With Management		Special
Border to Coast	Inner Mongolia Yili							- P-00101
	<u> </u>		A ma a m alma t - t -					
Emerging Equity	Industrial Group Co.	0/45/0000	Amendments to	_	_	AACH AA		0
Alpha Fund	Ltd.	8/15/2023	Articles	For	For	With Management		Special

Border to Coas	t
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Emerging Equity Alpha Fund	Kweichow Moutai Co Ltd	9/7/2023	Elect WANG Li	For	For	With Management	Special
- mprior and		,					- F 20101
Border to Coast Emerging Equity Alpha Fund	S.F. Holding Co. Ltd	8/17/2023	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	For	For	With Management	Special
Border to Coast Emerging Equity			Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Stock Type and				
Alpha Fund	S.F. Holding Co. Ltd	8/17/2023	Par Value	For	For	With Management	Special
Border to Coast Emerging Equity			Plan for H-Share Offering and Listing on the Stock Exchange of Hong	_			
Alpha Fund	S.F. Holding Co. Ltd	8/17/2023	Kong: Issuing Method	For	For	With Management	Special
Border to Coast Emerging Equity Alpha Fund	S.F. Holding Co. Ltd	8/17/2023	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuing Scale	For	For	With Management	Special
Border to Coast Emerging Equity Alpha Fund	S.F. Holding Co. Ltd	8/17/2023	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuing Targets		For	With Management	Special
Border to Coast Emerging Equity Alpha Fund	S.F. Holding Co. Ltd	8/17/2023	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Pricing Method	For	For	With Management	Special
Border to Coast Emerging Equity Alpha Fund	S.F. Holding Co. Ltd		Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuing Date	For	For	With Management	Special
Border to Coast Emerging Equity			Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuing				
Alpha Fund	S.F. Holding Co. Ltd	8/17/2023	Principles	For	For	With Management	Special

Border to Coast Emerging Equity Alpha Fund	S.F. Holding Co. Ltd	8/17/2023	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS		For	With Management	Special
Border to Coast Emerging Equity Alpha Fund	S.F. Holding Co. Ltd	8/17/2023	THE VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING	For	For	With Management	Special
Border to Coast Emerging Equity Alpha Fund	S.F. Holding Co. Ltd	8/17/2023	Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the H- Share Offering and Listing	For	For	With Management	Special
Border to Coast			Report on the Use of				op osion:
Emerging Equity	S.E. Holding Co. 144	9/47/2022	Previously Raised	For	For	With Management	Special
Alpha Fund	S.F. Holding Co. Ltd	8/17/2023	Funds PLAN FOR THE USE	For	For	With Management	Special
Border to Coast Emerging Equity Alpha Fund	S.F. Holding Co. Ltd	8/17/2023	OF RAISED FUNDS FROM H-SHARE OFFERING	For	For	With Management	Special
Border to Coast Emerging Equity		0/17/0000	Distribution Plan for Accumulated Retained Profits Before the H-Share	_	_		
Alpha Fund Border to Coast	S.F. Holding Co. Ltd	8/17/2023	Offering	For	For	With Management	Special
Emerging Equity Alpha Fund	S.F. Holding Co. Ltd	8/17/2023	Amendments to Articles	For	For	With Management	Special
Border to Coast Emerging Equity			Appointment of Auditor for the H-				
Alpha Fund	S.F. Holding Co. Ltd	8/17/2023	Share Offering	For	For	With Management	Special
Border to Coast Emerging Equity Alpha Fund	Will Semiconductor Co. Ltd Shanghai	7/27/2023	Extension of the Valid Period of the Resolution on the GDR Issuance and Listing on the Six Swiss Exchange	For	For	With Management	Special
Border to Coast Emerging Equity Alpha Fund	Will Semiconductor Co. Ltd Shanghai	7/27/2023	Extension of the Valid Period of the Full Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the GDR Issuance and Listing on the Six Swiss Exchange	For	For	With Management	Special

Application for Registration and Issuance of Super

Border to Coast			Issuance of Super				
Emerging Equity	Yunnan Baiyao Group)	and Short-Term				
Alpha Fund	Co. Ltd.	9/19/2023	Commercial Papers	For	For	With Management	Special
Border to Coast						-	
Emerging Equity	Yunnan Energy New						
Alpha Fund	Material Co Ltd	8/7/2023	Elect ZHAI Jun	For	For	With Management	Special
Border to Coast						-	
Emerging Equity	Yunnan Energy New						
Alpha Fund	Material Co Ltd	8/7/2023	Elect XIANG Ming	For	For	With Management	Special
Border to Coast						-	
Emerging Equity	Yunnan Energy New		2022 Profit				
Alpha Fund	Material Co Ltd	8/7/2023	Distribution Plan	For	For	With Management	Special
Border to Coast			2023 Interim			-	
Emerging Equity	Yunnan Energy New		Profits/Dividends				
Alpha Fund	Material Co Ltd	9/11/2023	Allocation	For	For	With Management	Special
Border to Coast							
Emerging Equity	Zhejiang Expressway		Class and Nominal				
Alpha Fund	Co	7/24/2023	Value	For	For	With Management	Other
Border to Coast							
Emerging Equity	Zhejiang Expressway						
Alpha Fund	Co	7/24/2023	Method of Issuance	For	For	With Management	Other
Border to Coast			Basis, Subscription				
Emerging Equity	Zhejiang Expressway		Ratio and Number of				
Alpha Fund	Со	7/24/2023	Shares to be Issued	For	For	With Management	Other
Border to Coast							
Emerging Equity	Zhejiang Expressway						
Alpha Fund	Co	7/24/2023	Underwriting Method	For	For	With Management	Other
Border to Coast							
Emerging Equity	Zhejiang Expressway						
Alpha Fund	Со	7/24/2023	Issue Price	For	For	With Management	Other
Border to Coast							
Emerging Equity	Zhejiang Expressway			_	_		
Alpha Fund	Со	7/24/2023	Target Subscribers	For	For	With Management	Other
			Arrangement for				
			Accumulated				
Border to Coast			Undistributed Profits				
Emerging Equity	Zhejiang Expressway	= 10.110.000	Prior to the Rights	_	_	1400	0.1
Alpha Fund	Со	7/24/2023	Issue	For	For	With Management	Other
Border to Coast	7 F						
Emerging Equity	Zhejiang Expressway	7/04/0000	Time of larger	Гот	Г	With Management	Othor
Alpha Fund	Со	7/24/2023	Time of Issuance	For	For	With Management	Other
Border to Coast	Zhallana Friisia						
Emerging Equity	Zhejiang Expressway		Lloo of Drossada	For	For	With Management	Othor
Alpha Fund	Со	7/24/2023	Use of Proceeds	For	For	With Management	Other
Border to Coast	7hailena F						
Emerging Equity	Zhejiang Expressway Co	7/24/2023	Validity Bariad	For	For	With Management	Other
Alpha Fund	CU	1/24/2023	Validity Period	FUI	For	With Management	Other
Border to Coast	Zhejiang Expressway		Licting and Look Lin				
Emerging Equity Alpha Fund	Co	7/24/2023	Listing and Lock-Up Arrangement	For	For	With Management	Other
Alpha i unu	00	112412020	Ananyement	i UI	ı UI	with management	Outer

Border to Coast

Zhejiang Expressway

Apha Fund Co 7724/2023 Board Authorization For For With Management Other	Emerging Equity	Zhejiang Expressway						
Capital and Coresponding Funding Equity Chipang Expression Coresponding Coresponding	Alpha Fund	Co	7/24/2023	Board Authorization	For	For	With Management	Other
Apha Fund Co 7/24/2023				Capital and Corresponding				
Border to Coast Co								
Class and Nominal Clas	Alpha Fund	Со	7/24/2023	Articles of Association	n For	For	With Management	Other
Alpha Fund Co 7/24/2023 Value For For With Management Special Border to Coast Emerging Equity Co 7/24/2023 Method of Issuance For For With Management Special Border to Coast Emerging Equity Co 7/24/2023 Shares to be Issued For For With Management Special Border to Coast Emerging Equity Co 7/24/2023 Shares to be Issued For For With Management Special Border to Coast Emerging Equity Co 7/24/2023 Underwriting Method For For With Management Special Border to Coast Emerging Equity Co 7/24/2023 Underwriting Method For For With Management Special Border to Coast Emerging Equity Co 7/24/2023 Underwriting Method For For With Management Special Border to Coast Emerging Equity Co 7/24/2023 Underwriting Method For For With Management Special Border to Coast Emerging Equity Co 7/24/2023 Issue Price For For With Management Special Border to Coast Emerging Equity Co 7/24/2023 Target Subscribers For For With Management Special Border to Coast Emerging Equity Co 7/24/2023 Issue Price For For With Management Special Border to Coast Emerging Equity Co 7/24/2023 Issue For For With Management Special Border to Coast Emerging Equity Co 7/24/2023 Issue For For With Management Special Border to Coast Emerging Equity Co 7/24/2023 Issue For For With Management Special Border to Coast Emerging Equity Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Co 7/24/2023 Use of Proceeds For For With Management Special	Border to Coast							
Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Method of Issuance For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Shares to be Issued For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Underwriting Method For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Underwriting Method For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Underwriting Method For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Underwriting Method For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Underwriting Method For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Underwriting Method For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Underwriting Method For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Underwriting Method For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Underwriting Method For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Underwriting Method For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Underwriting Method For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Underwriting Method For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Underwriting Method For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Underwriting Method For For With Management Special Border to Coast Emerging Equity Alpha Eurol Co 7/24/2023 Underwriting Method For For With Management Special Border to Coast Emerging Equity Alpha Eurol Co 7/24/2023 Underwriting Method For For With Management Special	Emerging Equity	Zhejiang Expressway		Class and Nominal				
Emerging Equity	Alpha Fund	Co	7/24/2023	Value	For	For	With Management	Special
Alpha Fund Co 7/24/2023 Method of Issuance For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Shares to be Issued For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Underwriting Method For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Underwriting Method For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Issue Price For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Target Subscribers For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Target Subscribers For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Target Subscribers For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Time of Issuance For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Time of Issuance For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Time of Issuance For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Validity Period For For With Management Special	Border to Coast							_
Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Shares to be Issued For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Underwriting Method For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Issue Price For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Issue Price For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Target Subscribers For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Target Subscribers For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Target Subscribers For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Target Subscribers For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Time of Issuance For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Time of Issuance For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Validity Period For For With Management Special	Emerging Equity	Zhejiang Expressway						
Ratio and Number of Cook	Alpha Fund	Co	7/24/2023	Method of Issuance	For	For	With Management	Special
Emerging Equity Ajpha Fund Co	Emerging Equity			Ratio and Number of	For	For	With Management	Special
Alpha Fund Co 7/24/2023 Underwriting Method For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Issue Price For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Target Subscribers For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Target Subscribers For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Issue For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Time of Issuance For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Time of Issuance For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Time of Issuance For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Arrangement For For With Management Special	Border to Coast							
Alpha Fund Co 7/24/2023 Underwriting Method For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Issue Price For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Target Subscribers For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Target Subscribers For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Issue For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Time of Issuance For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Time of Issuance For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Time of Issuance For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Arrangement For For With Management Special	Emerging Equity	Zhejiang Expressway						
Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Issue Price For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Target Subscribers For For With Management Special Arrangement for Accountlated Undistributed Profits Emerging Equity Alpha Fund Co 7/24/2023 Issue For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Issue For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Time of Issuance For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Time of Issuance For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Emerging Equity Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Emerging Equity Alpha Fund Co 7/24/2023 Arrangement For For With Management Special		, , ,	7/24/2023	Underwriting Method	For	For	With Management	Special
Alpha Fund Co 7/24/2023 Issue Price For For With Management Special Border to Coast Emerging Equity Zhejjang Expressway Alpha Fund Co 7/24/2023 Target Subscribers For For With Management Special Border to Coast Emerging Equity Zhejjang Expressway Alpha Fund Co 7/24/2023 Issue For For With Management Special Border to Coast Emerging Equity Zhejjang Expressway Alpha Fund Co 7/24/2023 Issue For For With Management Special Border to Coast Emerging Equity Zhejjang Expressway Alpha Fund Co 7/24/2023 Time of Issuance For For With Management Special Border to Coast Emerging Equity Zhejjang Expressway Alpha Fund Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Zhejjang Expressway Alpha Fund Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Zhejjang Expressway Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Zhejjang Expressway Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Zhejjang Expressway Alpha Fund Co 7/24/2023 Arrangement For For With Management Special Border to Coast Emerging Equity Zhejjang Expressway Alpha Fund Co 7/24/2023 Arrangement For For With Management Special	Border to Coast						<u> </u>	·
Alpha Fund Co 7/24/2023 Issue Price For For With Management Special Border to Coast Emerging Equity Zhejjang Expressway Alpha Fund Co 7/24/2023 Target Subscribers For For With Management Special Border to Coast Emerging Equity Zhejjang Expressway Alpha Fund Co 7/24/2023 Issue For For With Management Special Border to Coast Emerging Equity Zhejjang Expressway Alpha Fund Co 7/24/2023 Issue For For With Management Special Border to Coast Emerging Equity Zhejjang Expressway Alpha Fund Co 7/24/2023 Time of Issuance For For With Management Special Border to Coast Emerging Equity Zhejjang Expressway Alpha Fund Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Zhejjang Expressway Alpha Fund Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Zhejjang Expressway Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Zhejjang Expressway Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Zhejjang Expressway Alpha Fund Co 7/24/2023 Arrangement For For With Management Special Border to Coast Emerging Equity Zhejjang Expressway Alpha Fund Co 7/24/2023 Arrangement For For With Management Special		Zheiiang Expressway						
Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Target Subscribers For For With Management Special Arrangement for Accumulated Undistributed Profits Emerging Equity Alpha Fund Co 7/24/2023 Issue For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Issue For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Time of Issuance For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Listing and Lock-Up Alpha Fund Co 7/24/2023 Arrangement For For With Management Special			7/24/2023	Issue Price	For	For	With Management	Special
Alpha Fund Co 7/24/2023 Target Subscribers For For With Management Special Arrangement for Accumulated Undistributed Profits Emerging Equity Zhejiang Expressway Prior to the Rights Alpha Fund Co 7/24/2023 Issue For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Alpha Fund Co 7/24/2023 Time of Issuance For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Alpha Fund Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Alpha Fund Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Listing and Lock-Up Alpha Fund Co 7/24/2023 Arrangement For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Listing and Lock-Up Alpha Fund Co 7/24/2023 Arrangement For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Listing and Lock-Up Alpha Fund Co 7/24/2023 Arrangement For For With Management Special								•
Arrangement for Accumulated Undistributed Profits Emerging Equity Zhejiang Expressway Co 7/24/2023 Issue For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Alpha Fund Co 7/24/2023 Time of Issuance For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Alpha Fund Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Alpha Fund Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Listing and Lock-Up Alpha Fund Co 7/24/2023 Arrangement For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Listing and Lock-Up Alpha Fund Co 7/24/2023 Arrangement For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Listing and Lock-Up Alpha Fund Co 7/24/2023 Arrangement For For With Management Special	Emerging Equity	Zhejiang Expressway						
Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Issue For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Time of Issuance For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Time of Issuance For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Arrangement For For With Management Special	Alpha Fund	Co	7/24/2023	Target Subscribers	For	For	With Management	Special
Emerging Equity Alpha Fund Co 7/24/2023 Time of Issuance For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Alpha Fund Co 7/24/2023 Arrangement For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Alpha Fund Co 7/24/2023 Arrangement For For With Management Special	Emerging Equity		7/24/2023	Accumulated Undistributed Profits Prior to the Rights	For	For	With Management	Special
Alpha Fund Co 7/24/2023 Time of Issuance For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Alpha Fund Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Alpha Fund Co 7/24/2023 Arrangement For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Alpha Fund Co 7/24/2023 Arrangement For For With Management Special	Border to Coast							
Border to Coast Emerging Equity Zhejiang Expressway Alpha Fund Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Emerging Equity Zhejiang Expressway Alpha Fund Co 7/24/2023 Arrangement For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Arrangement For For With Management Special	Emerging Equity	Zhejiang Expressway						
Emerging Equity Zhejiang Expressway Alpha Fund Co 7/24/2023 Use of Proceeds For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Emerging Equity Zhejiang Expressway Alpha Fund Co 7/24/2023 Arrangement For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Arrangement For For With Management Special	Alpha Fund	Со	7/24/2023	Time of Issuance	For	For	With Management	Special
Border to Coast Emerging Equity Zhejiang Expressway Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Alpha Fund Co 7/24/2023 Arrangement For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Alpha Fund Co 7/24/2023 Arrangement For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway	Emerging Equity		7/24/2023	Use of Proceeds	For	For	With Management	Special
Emerging Equity Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Alpha Fund Co 7/24/2023 Arrangement For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Arrangement For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway							<u> </u>	·
Alpha Fund Co 7/24/2023 Validity Period For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Alpha Fund Co 7/24/2023 Arrangement For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway Zhejiang Expressway Zhejiang Expressway Zhejiang Expressway		Zheiiang Expressway						
Border to Coast Emerging Equity Zhejiang Expressway Listing and Lock-Up Alpha Fund Co 7/24/2023 Arrangement For For With Management Special Border to Coast Emerging Equity Zhejiang Expressway			7/24/2023	Validity Period	For	For	With Management	Special
Emerging Equity Zhejiang Expressway	Emerging Equity	, , ,	7/24/2023	Listing and Lock-Up	For	For	· ·	·
Alpha Fund Co 7/24/2023 Board Authorization For For With Management Special	Emerging Equity					_		
	Alpha Fund	Co	7/24/2023	Board Authorization	For	For	With Management	Special

Change in Registered

Border to Coast			Capital and Corresponding				
Emerging Equity	Zhejiang Expressway		Amendments to				
Alpha Fund	Co	7/24/2023	Articles of Association	For	For	With Management	Special
Border to Coast Emerging Equity	Zhejiang Expressway		Shareholders' Return Plan for the Next Three Years (2023-	_	_		
Alpha Fund	Со	7/24/2023	2025)	For	For	With Management	Special
Border to Coast Emerging Equity	Zhejiang Sanhua Intelligent Controls	0/7/0000	2023 Interim Profit	_	_		
Alpha Fund	Co. Ltd.	9/7/2023	Distribution Plan	For	For	With Management	Special
Border to Coast Emerging Equity Alpha Fund	Zhejiang Sanhua Intelligent Controls Co. Ltd.	9/7/2023	Change of the Company's Registered Capital and Amendments to the Company's Articles of Association	For	For	With Management	Special
Border to Coast							
Emerging Equity Alpha Fund	Alpha Services and Holdings S.A.	7/27/2023	Accounts and Reports	For	For	With Management	Ordinary
Border to Coast Emerging Equity Alpha Fund	Alpha Services and Holdings S.A.	7/27/2023	Use of Reserves to Offset Losses	For	For	With Management	Ordinary
Border to Coast Emerging Equity Alpha Fund	Alpha Services and Holdings S.A.	7/27/2023	Ratification of Board and Auditor's Acts	For	For	With Management	Ordinary
Border to Coast Emerging Equity Alpha Fund	Alpha Services and Holdings S.A.	7/27/2023	Appointment of Auditor and Authority to Set Fees	For	For	With Management	Ordinary
Border to Coast Emerging Equity Alpha Fund	Alpha Services and Holdings S.A.	7/27/2023	Directors' Fees (FY2022)	For	For	With Management	Ordinary
Border to Coast Emerging Equity Alpha Fund	Alpha Services and Holdings S.A.	7/27/2023	Directors' Fees (FY2023)	For	For	With Management	Ordinary
Border to Coast Emerging Equity	Alpha Services and		,		For	Ţ.	Ordinory
Alpha Fund	Holdings S.A.	7/27/2023	Remuneration Report	rui	For	With Management	Ordinary
Border to Coast Emerging Equity Alpha Fund	Alpha Services and Holdings S.A.	7/27/2023	Remuneration Policy	For	For	With Management	Ordinary
Border to Coast Emerging Equity Alpha Fund	Alpha Services and Holdings S.A.	7/27/2023	Amendments to Suitability Policy	For	For	With Management	Ordinary
Border to Coast Emerging Equity	Alpha Services and		, ,			-	,
Alpha Fund	Holdings S.A.	7/27/2023	Elect Diony Lebot	For	For	With Management	Ordinary

Border to Coast							
Emerging Equity	Alpha Services and		Elect Panagiotis	_	_		- ··
Alpha Fund	Holdings S.A.	7/27/2023	Papazoglou	For	For	With Management	Ordinary
Border to Coast	Alaba Camilaga and		Ammanal of Audit				
Emerging Equity Alpha Fund	Alpha Services and Holdings S.A.	7/27/2023	Approval of Audit Committee Guidelines	For	For	With Management	Ordinary
Border to Coast	Holdings S.A.	1/21/2023	Committee Guidelines	5 FUI	FUI	With Management	Ordinary
Emerging Equity	Alpha Services and		Authority to				
Alpha Fund	Holdings S.A.	7/27/2023	Repurchase Shares	For	For	With Management	Ordinary
Border to Coast	riolalings C.71.	112112020	reparenase onares	1 01	1 01	with Management	Cramary
Emerging Equity	Alpha Services and		2023-2027 Stock				
Alpha Fund	Holdings S.A.	7/27/2023	Award Plan	For	For	With Management	Ordinary
Border to Coast					-		
Emerging Equity	Alpha Services and						
Alpha Fund	Holdings S.A.	7/27/2023	Board Transactions	For	For	With Management	Ordinary
Border to Coast	-					-	
Emerging Equity	National Bank of		Directors' and				
Alpha Fund	Greece	7/28/2023	Auditors' Report	For	For	With Management	Ordinary
Border to Coast					<u> </u>		
Emerging Equity	National Bank of						
Alpha Fund	Greece	7/28/2023	Accounts and Reports	s For	For	With Management	Ordinary
Border to Coast							
Emerging Equity	National Bank of		Ratification of Board	_			
Alpha Fund	Greece	7/28/2023	and Auditor's Acts	For	For	With Management	Ordinary
Border to Coast	N.C. IB I.C.		Appointment of				
Emerging Equity	National Bank of	7/28/2023	Auditor and Authority	For	For	With Management	Ordinory
Alpha Fund Border to Coast	Greece	1/20/2023	to Set Fees	FUI	FUI	With Management	Ordinary
Emerging Equity	National Bank of						
Alpha Fund	Greece	7/28/2023	Remuneration Policy	For	For	With Management	Ordinary
Border to Coast	Orccoc	1/20/2020	rtemuneration r oney	1 01	1 01	with Management	Cramary
Emerging Equity	National Bank of						
Alpha Fund	Greece	7/28/2023	Directors' Fees	For	For	With Management	Ordinary
Border to Coast		.,				- · · · · · · · · · · · · · · · · · · ·	
Emerging Equity	National Bank of						
Alpha Fund	Greece	7/28/2023	Remuneration Report	For	For	With Management	Ordinary
Border to Coast			•			-	•
Emerging Equity	National Bank of		Authority to				
Alpha Fund	Greece	7/28/2023	Repurchase Shares	For	For	With Management	Ordinary
Border to Coast							
Emerging Equity	National Bank of						
Alpha Fund	Greece	7/28/2023	Stock Award Program	For	For	With Management	Ordinary
Border to Coast							
Emerging Equity	WNS Holdings			_	-		
Alpha Fund	Limited	9/21/2023	Accounts and Reports	s For	For	With Management	Annual
Border to Coast							
Emerging Equity	WNS Holdings	0/04/0000	Appointment of	-	F	VACIAL Adam a manager	Arrend
Alpha Fund	Limited	9/21/2023	Auditor	For	For	With Management	Annual
Border to Coast	WNC Holdings		Authority to Cot				
Emerging Equity	WNS Holdings	0/21/2022	Authority to Set Auditor's Fees	For	For	With Management	Appual
Alpha Fund	Limited	9/21/2023	Auditor's Fees	For	For	With Management	Annual

Border to Coast Emerging Equity	WNS Holdings		Elect Keshav R.					
Alpha Fund	Limited	9/21/2023	Murugesh	For	For	With Management		Annual
Border to Coast Emerging Equity	WNS Holdings		Elect Diane de Saint					
Alpha Fund	Limited	9/21/2023	Victor	For	For	With Management		Annual
Border to Coast						-		
Emerging Equity Alpha Fund	WNS Holdings Limited	9/21/2023	Elect Keith Haviland	For	For	With Management		Annual
Border to Coast	Limited	9/2 1/2023	Liect Reith Haviland	1 01	1 01	With Management		Alliuai
Emerging Equity	WNS Holdings							
Alpha Fund	Limited	9/21/2023	Directors' Fees	For	For	With Management		Annual
Border to Coast Emerging Equity	WNS Holdings		Authority to					
Alpha Fund	Limited	9/21/2023	Repurchase Shares	For	For	With Management		Annual
Border to Coast			=					_
Emerging Equity Alpha Fund	Astra International	8/14/2023	Elect Muliaman Darmansyah Hadad	For	Against	Against Management	Commissioners are not sufficiently independent	Special
7 lipria i dila	/ totta international	0,11,2020	Election of	1 01	, tgamot	/ tgainet management	cameranty independent	Opeolai
Border to Coast			Representative					
Emerging Equity Alpha Fund	KT Corporation	8/30/2023	Director: KIM Young Shub	For	For	With Management		Special
Border to Coast	iti corporation	0/00/2020	Election of Inside	1 01	1 01	With Management		Оресна
Emerging Equity			Director: SEO Chang	_	_			
Alpha Fund Border to Coast	KT Corporation	8/30/2023	Seok	For	For	With Management		Special
Emerging Equity			Employment Contract					
Alpha Fund	KT Corporation	8/30/2023	for the CEO	For	For	With Management		Special
Dandarda Oarad			Amendments to					
Border to Coast Emerging Equity			Executive Officer Retirement Allowance					
Alpha Fund	KT Corporation	8/30/2023	Policy	For	For	With Management		Special
			Authority to Increase Capital for Bonus					
Border to Coast			Share Issuance;					
Emerging Equity Alpha Fund	Co For Cooperative	8/28/2023	Amendments to Article 8	For	For	With Management		Special
Border to Coast	Insurance	6/26/2023	Amendments to	FUI	FOI	With Management		<u> Эресіаі</u>
Emerging Equity	Co For Cooperative		Article 11 (Share					
Alpha Fund	Insurance	8/28/2023	Issuance)	For	For	With Management		Special
			Amendments to					
Border to Coast			Executive					
Emerging Equity	Co For Cooperative	0/00/0000	Management	Гот	-	Mith Mong		Charial
Alpha Fund Border to Coast	Insurance	8/28/2023	Remuneration Policy	For	For	With Management		Special
Emerging Equity	Co For Cooperative		Employee Shares					
Alpha Fund	Insurance	8/28/2023	Program	For	For	With Management		Special

Border to Coast Emerging Equity Alpha Fund	Co For Cooperative Insurance	8/28/2023	Authority to Repurchase Shares Pursuant to Employee Shares Program	For	For	With Management		Special
Border to Coast			Approve Financial					_
Emerging Equity	Growthpoint		Assistance (Section	_	_			-
Alpha Fund	Properties Ltd.	7/19/2023	44)	For	For	With Management		Ordinary
Border to Coast			A D					
Emerging Equity Alpha Fund	Naspers Ltd	8/24/2023	Approve Payment of Dividend	For	For	With Management		Annual
Border to Coast	Naspers Liu	0/24/2023	Dividend	1 01	1 01	With Management		Allitual
Emerging Equity			Appointment of					
Alpha Fund	Naspers Ltd	8/24/2023	Auditor (Deloitte)	For	For	With Management		Annual
Border to Coast	•		, ,					
Emerging Equity			Re-elect Hendrik J. du					
Alpha Fund	Naspers Ltd	8/24/2023	Toit	For	For	With Management		Annual
Border to Coast								
Emerging Equity			Re-elect Rachel C.C.	_	_			
Alpha Fund	Naspers Ltd	8/24/2023	Jafta	For	For	With Management		Annual
Border to Coast			De alest Debasts					
Emerging Equity Alpha Fund	Naspers Ltd	8/24/2023	Re-elect Roberto Oliveira de Lima	For	For	With Management		Annual
Border to Coast	Naspers Liu	0/24/2023	Olivella de Lilla	1 01	1 01	With Management		Allitual
Emerging Equity			Re-elect Mark R.					
Alpha Fund	Naspers Ltd	8/24/2023	Sorour	For	For	With Management		Annual
Border to Coast	•							
Emerging Equity								
Alpha Fund	Naspers Ltd	8/24/2023	Re-elect Ying XU	For	For	With Management		Annual
Border to Coast			Elect Audit Committee)				
Emerging Equity		0/04/0000	Member (Sharmistha	_	_	14/// 14		
Alpha Fund	Naspers Ltd	8/24/2023	Dubey)	For	For	With Management		Annual
Border to Coast			Elect Audit Committee Member (Manisha	•				
Emerging Equity Alpha Fund	Naspers Ltd	8/24/2023	Girotra)	For	For	With Management		Annual
Border to Coast	Naspers Eta	0/2-1/2020	Elect Audit Committee		1 01	With Management		Tunda
Emerging Equity			Member (Angelien	•				
Alpha Fund	Naspers Ltd	8/24/2023	Kemna)	For	For	With Management		Annual
Border to Coast Emerging Equity			Elect Audit Committee Member (Steve J.Z.	,			Board - Vote Against when the chair of the audit committee is not	
Alpha Fund	Naspers Ltd	8/24/2023	Pacak)	For	Against	Against Management	independent.	Annual
Border to Coast								
Emerging Equity			Approve					
Alpha Fund	Naspers Ltd	8/24/2023	Remuneration Policy	For	For	With Management		Annual
Border to Coast Emerging Equity Alpha Fund	Naspers Ltd	8/24/2023	Approve Remuneration Implementation Report	For	Against	Against Management	Excessive compensation; Insufficient response to	Annual
Alpha Fullu	maspers Liu	0/24/2023	rzehorr	i UI	луаны	Ayamsi wanayement	SHALEHOUGE UISSEIN	AIIIIII

Border to Coast Emerging Equity			General Authority to				Potential dilution exceeds recommended	
Alpha Fund	Naspers Ltd	8/24/2023	Issue Shares	For	Against	Against Management		Annual
Border to Coast					3	<u> </u>		
Emerging Equity			Authority to Issue					
Alpha Fund	Naspers Ltd	8/24/2023	Shares for Cash	For	For	With Management		Annual
		0, = 1, = 0 = 0						
			Authorisation of Legal					
Border to Coast			Formalities (Ordinary					
Emerging Equity			and Special					
Alpha Fund	Naspers Ltd	8/24/2023	Resolutions)	For	For	With Management		Annual
Border to Coast	. 1405010 214	0/2 1/2020				· · · · · · · · · · · · · · · · · · ·		7 11 11 10 10 1
Emerging Equity			Approve NEDs' Fees					
Alpha Fund	Naspers Ltd	8/24/2023	(Board - Chair)	For	For	With Management		Annual
Border to Coast	. 1405010 214	0/2 1/2020	(Deara Grian)			· · · · · · · · · · · · · · · · · · ·		7 11 11 10 01
Emerging Equity			Approve NEDs' Fees					
Alpha Fund	Naspers Ltd	8/24/2023	(Board - Member)	For	For	With Management		Annual
Border to Coast	raoporo Eta	0/2 1/2020	Approve NEDs' Fees	1 01		With Managomont		7 tillidai
Emerging Equity			(Audit Committee -					
Alpha Fund	Naspers Ltd	8/24/2023	Chair)	For	For	With Management		Annual
7 aprila i aria	raoporo Eta	0/2 1/2020	Onan,	1 01		With Managomoni		7 tillidai
Border to Coast			Approve NEDs' Fees					
Emerging Equity			(Audit Committee -					
Alpha Fund	Naspers Ltd	8/24/2023	Member)	For	For	With Management		Annual
Border to Coast	. 1405010 214	0/2 1/2020	Approve NEDs' Fees			· · · · · · · · · · · · · · · · · · ·		7 11 11 10 11
Emerging Equity			(Risk Committee -					
Alpha Fund	Naspers Ltd	8/24/2023	Chair)	For	For	With Management		Annual
7 lipria i dila	14d5pc15 Etd	0/24/2020	Ondin)	1 01	1 01	With Management		Allitaai
Border to Coast			Approve NEDs' Fees					
Emerging Equity			(Risk Committee -					
Alpha Fund	Naspers Ltd	8/24/2023	Member)	For	For	With Management		Annual
7 aprila i aria	raoporo Eta	0/2 1/2020	Wiember)	1 01		With Managomoni		7 tillidai
			Approve NEDs' Fees					
Border to Coast			(Human Resources					
Emerging Equity			and Remuneration					
Alpha Fund	Naspers Ltd	8/24/2023	Committee - Chair)	For	For	With Management		Annual
7 aprila i aria	raoporo Eta	0/2 1/2020	Committee Chair,	1 01		With Managomoni		7 tillidai
			Approve NEDs' Fees					
Border to Coast			(Human Resources					
Emerging Equity			and Remuneration					
Alpha Fund	Naspers Ltd	8/24/2023	Committee - Member)	For	For	With Management		Annual
Border to Coast	Adopoio Eta	0/L 1/L020	Approve NEDs' Fees	. 0.	1 31	managomont		
Emerging Equity			(Nominations					
Alpha Fund	Naspers Ltd	8/24/2023	Committee - Chair)	For	For	With Management		Annual
7 IIPIIG I GIIG	11dopoio Eta	O/L-1/LOLO	Johnning Gran)	1 31	1 01	TTILL Managoment		7 11 11 10 01
Border to Coast			Approve NEDs' Fees					
Emerging Equity			(Nominations					
Alpha Fund	Naspers Ltd	8/24/2023	Committee - Member)	For	For	With Management		Annual
1	20p 0.0 = 10	-,- ,,	,					

Border to Coast Emerging Equity Alpha Fund	Naspers Ltd	8/24/2023	Approve NEDs' Fees (Social, Ethics and Sustainability Ethics Committee - Chair)	For	For	With Management		Annual
					<u> </u>			
Border to Coast Emerging Equity Alpha Fund	Naspers Ltd	8/24/2023	Approve NEDs' Fees (Social, Ethics and Sustainability Committee - Member)	For	For	With Management		Annual
Border to Coast Emerging Equity	Napagalad	0/04/0000	Approve NEDs' Fees (Trustee of Group Share Schemes/Other		For	With Managarant		Annual
Alpha Fund	Naspers Ltd	8/24/2023	Personnel Funds)	For	For	With Management		Annual
Border to Coast Emerging Equity Alpha Fund	Naspers Ltd	8/24/2023	Approve Financial Assistance (Section 44)	For	For	With Management		Annual
Border to Coast			Approve Financial	-	<u> </u>			
Emerging Equity			Assistance (Section					
Alpha Fund	Naspers Ltd	8/24/2023	,	For	For	With Management		Annual
Border to Coast Emerging Equity Alpha Fund	Naspers Ltd	8/24/2023	Authority to Repurchase N Ordinary Shares	For	For	With Management		Annual
Border to Coast Emerging Equity Alpha Fund	Naspers Ltd	8/24/2023	Specific Authority to Repurchase Shares	For	For	With Management		Annual
Border to Coast Emerging Equity Alpha Fund	Naspers Ltd	8/24/2023	Authority to Repurchase A Ordinary Shares	For	For	With Management		Annual
Border to Coast	Naspers Ltu	0/24/2023	Amendment to Par	1 01	1 01	vvitii ivianagement		Alliuai
Emerging Equity Alpha Fund	Naspers Ltd	8/24/2023	Value of N Ordinary Shares	For	For	With Management		Annual
Border to Coast			Amendment to Par					
Emerging Equity		0/04/0000	Value of A Ordinary	_	_	NACCI NA		A
Alpha Fund	Naspers Ltd	8/24/2023	Shares	For	For	With Management		Annual
Border to Coast Emerging Equity			Amendment to Par					
Alpha Fund	Naspers Ltd	8/24/2023	Value	For	For	With Management		Annual
Border to Coast							The proposal requests creation of a new class	
Emerging Equity		0/04/0000	Increase in Authorized		A		of stock with unequal	A
Alpha Fund	Naspers Ltd	8/24/2023	Capital	For	Against	Against Management	voting rights.	Annual
Border to Coast Emerging Equity Alpha Fund	Naspers Ltd	8/24/2023	Amendments to Memorandum of Incorporation (Voting Right Limitation)	For	Against	Against Management	The proposal requests creation of a new class of stock with unequal voting rights.	Annual

Border to Coast Emerging Equity Alpha Fund	Naspers Ltd	8/24/2023	Authority to Issue Shares w/ Preemptive Rights	For	Against	Against Management	The proposal requests creation of a new class of stock with unequal voting rights.	Annual
Border to Coast Emerging Equity Alpha Fund	Naspers Ltd	8/24/2023	Consolidation of Authorized and Issued Share Capital	For	For	With Management		Annual
Border to Coast Emerging Equity	Naspers Liu	0/24/2023	Amendments to Memorandum of	101	1 01	With Management		Allitual
Alpha Fund	Naspers Ltd	8/24/2023	Incorporation	For	For	With Management		Annual
Border to Coast Emerging Equity		0/04/0000	Authorization of Legal Formalities (Proposed		_			
Alpha Fund Border to Coast	Naspers Ltd	8/24/2023	Transaction)	For	For	With Management		Annual
Emerging Equity Alpha Fund	Pick N Pay Stores Ltd	7/19/2023	Appointment of Auditor	For	For	With Management		Annual
Border to Coast Emerging Equity Alpha Fund	Pick N Pay Stores Ltd	7/19/2023	Re-elect Gareth M. Ackerman	For	Against	Against Management	Board - Vote Against when the chair of the nominating committee is not independent.	Annual
Border to Coast Emerging Equity Alpha Fund	Pick N Pay Stores Ltd	7/19/2023	Elect Jonathan Ackerman	For	For	With Management		Annual
Border to Coast Emerging Equity Alpha Fund	Pick N Pay Stores Ltd	7/19/2023	Re-elect Haroon Bhorat	For	For	With Management		Annual
Border to Coast Emerging Equity Alpha Fund	Pick N Pay Stores Ltd	7/19/2023	Re-elect Mariam Cassim	For	For	With Management		Annual
Border to Coast Emerging Equity Alpha Fund	Pick N Pay Stores Ltd	7/19/2023	Elect James Formby	For	For	With Management		Annual
Border to Coast Emerging Equity Alpha Fund	Pick N Pay Stores Ltd	7/19/2023	Re-elect David Friedland	For	For	With Management		Annual
Border to Coast Emerging Equity Alpha Fund	Pick N Pay Stores Ltd	7/19/2023	Re-elect Audrey M. Mothupi	For	For	With Management		Annual
Border to Coast Emerging Equity Alpha Fund	Pick N Pay Stores Ltd		Election of Audit, Risk and Compliance Committee Member (Aboubakar (Bakar) Jakoet)		Against	Against Management	Board - Vote Against when the chair of the audit committee is not independent.	Annual
Border to Coast Emerging Equity Alpha Fund	Pick N Pay Stores Ltd	7/19/2023	Election of Audit, Risk and Compliance Committee Member (Haroon Bhorat)	For	For	With Management		Annual

Border to Coast Emerging Equity Alpha Fund	Pick N Pay Stores Ltd 7/19/2023	Election of Audit, Risk and Compliance Committee Member (Mariam Cassim)	For	For	With Management	Annual
Border to Coast Emerging Equity Alpha Fund	Pick N Pay Stores Ltd 7/19/2023	Election of Audit, Risk and Compliance Committee Member (James Formby)	For	For	With Management	Annual
Border to Coast Emerging Equity Alpha Fund	Pick N Pay Stores Ltd 7/19/2023	Election of Audit, Risk and Compliance Committee Member (David Friedland)	For	For	With Management	Annual
Border to Coast Emerging Equity Alpha Fund	Pick N Pay Stores Ltd 7/19/2023	Election of Audit, Risk and Compliance Committee Member (Audrey Mothupi)	For	For	With Management	Annual
Border to Coast Emerging Equity Alpha Fund Border to Coast	Pick N Pay Stores Ltd 7/19/2023	Authority to Issue Shares for Cash	For	For	With Management	Annual
Emerging Equity Alpha Fund	Pick N Pay Stores Ltd 7/19/2023	Approve Remuneration Policy	For	For	With Management	Annual
-		Annrous			3	
Border to Coast Emerging Equity Alpha Fund	Pick N Pay Stores Ltd 7/19/2023	Approve Remuneration Implementation Report	For	Against	Upward discretion Against Management utilised	Annual
Emerging Equity Alpha Fund Border to Coast Emerging Equity Alpha Fund	Pick N Pay Stores Ltd 7/19/2023 Pick N Pay Stores Ltd 7/19/2023	Remuneration Implementation		Against For	Upward discretion	Annual
Emerging Equity Alpha Fund Border to Coast Emerging Equity Alpha Fund Border to Coast Emerging Equity Alpha Fund		Remuneration Implementation Report			Upward discretion Against Management utilised	
Emerging Equity Alpha Fund Border to Coast Emerging Equity Alpha Fund Border to Coast Emerging Equity Alpha Fund Border to Coast Emerging Equity Alpha Fund Emerging Equity Alpha Fund	Pick N Pay Stores Ltd 7/19/2023	Remuneration Implementation Report Approve NEDs' Fees Approve Financial	For	For	Upward discretion Against Management utilised With Management	Annual
Emerging Equity Alpha Fund Border to Coast Emerging Equity Alpha Fund	Pick N Pay Stores Ltd 7/19/2023 Pick N Pay Stores Ltd 7/19/2023	Remuneration Implementation Report Approve NEDs' Fees Approve Financial Assistance Authority to	For For	For	Upward discretion Against Management utilised With Management With Management	Annual
Emerging Equity Alpha Fund Border to Coast Emerging Equity Alpha Fund	Pick N Pay Stores Ltd 7/19/2023 Pick N Pay Stores Ltd 7/19/2023 Pick N Pay Stores Ltd 7/19/2023	Remuneration Implementation Report Approve NEDs' Fees Approve Financial Assistance Authority to Repurchase Shares	For For For	For For	Upward discretion Against Management With Management With Management With Management	Annual Annual
Emerging Equity Alpha Fund Border to Coast Emerging Equity Alpha Fund	Pick N Pay Stores Ltd 7/19/2023 Pick N Pay Stores Ltd 7/19/2023 Pick N Pay Stores Ltd 7/19/2023 Vodacom Group Ltd 7/20/2023	Remuneration Implementation Report Approve NEDs' Fees Approve Financial Assistance Authority to Repurchase Shares Accounts and Reports	For For For	For For	Upward discretion utilised With Management With Management With Management With Management With Management	Annual Annual Annual

Border to Coast							
Emerging Equity			Re-elect Clive B.				
Alpha Fund	Vodacom Group Ltd	7/20/2023	Thomson	For	For	With Management	Annual
Border to Coast							
Emerging Equity	Vodacom Group Ltd	7/20/2023	Re-elect Pierre Klotz	For	For	With Management	Annual
Alpha Fund Border to Coast	Vodacom Group Lid	1/20/2023	Re-elect Pleffe Klotz	FUI	For	With Management	Allitual
Emerging Equity			Re-elect Leanne				
Alpha Fund	Vodacom Group Ltd	7/20/2023	Wood	For	For	With Management	Annual
Border to Coast	'					9	-
Emerging Equity			Appointment of				
Alpha Fund	Vodacom Group Ltd	7/20/2023	Auditor	For	For	With Management	Annual
Border to Coast							
Emerging Equity			Approve	_	_		
Alpha Fund	Vodacom Group Ltd	7/20/2023	Remuneration Policy	For	For	With Management	Annual
5			Approve				
Border to Coast			Remuneration				
Emerging Equity Alpha Fund	Vodacom Group Ltd	7/20/2023	Implementation Report	For	For	With Management	Annual
Alpha i uiiu	Vouacom Group Liu	1/20/2020	Кероп	1 01	101	With Management	Allitual
			Election of Audit, Risk				
Border to Coast			and Compliance				
Emerging Equity			Committee Member				
Alpha Fund	Vodacom Group Ltd	7/20/2023	(Clive B. Thomson)	For	For	With Management	Annual
			Election of Audit, Risk				
			and Compliance				
Border to Coast			Committee Member				
Emerging Equity	Vadaaam Craun I td	7/00/0000	(Khumo L.	Га.	Га.	With Managament	Annual
Alpha Fund	Vodacom Group Ltd	7/20/2023	Shuenyane)	For	For	With Management	Annual
			Election of Audit, Risk				
Border to Coast			and Compliance				
Emerging Equity			Committee Member				
Alpha Fund	Vodacom Group Ltd	7/20/2023	(Nomkhita Nqweni)	For	For	With Management	Annual
Border to Coast							
Emerging Equity			Authority to				
Alpha Fund	Vodacom Group Ltd	7/20/2023	Repurchase Shares	For	For	With Management	Annual
Border to Coast							
Emerging Equity	\/- d O t d	7/00/0000	Assessed NEDal Face	F	F	Mish Managaran	A
Alpha Fund	Vodacom Group Ltd	7/20/2023	Approve NEDs' Fees	FOr	For	With Management	Annual
Border to Coast			Approve Financial Assistance (Section				
Emerging Equity Alpha Fund	Vodacom Group Ltd	7/20/2023	45)	For	For	With Management	Annual
Border to Coast	Alibaba Health	1/20/2020	40)	1 01	101	With Management	Allitual
Emerging Markets	Information		Service Provider				
Fund	Technology Limited	8/11/2023	Sublimit	For	For	With Management	Annual
Border to Coast	Alibaba Health					-	
Emerging Markets	Information						
Fund	Technology Limited	8/11/2023	Board Authorization	For	For	With Management	Annual
Border to Coast	Alibaba Health						
Emerging Markets	Information	0// //0000		_	_		
Fund	Technology Limited	8/11/2023	Accounts and Reports	s For	For	With Management	Annual

Border to Coast Emerging Markets	Alibaba Health Information			_	_			
Fund	Technology Limited	8/11/2023	Elect TU Yanwu	For	For	With Management		Annual
Border to Coast	Alibaba Health Information							
Emerging Markets Fund	Technology Limited	8/11/2023	Elect HUANG Jiaojiao	For	For	With Management		Annual
Border to Coast	Alibaba Health	0/11/2020	Licot Fier live Glasjias	1 01	1 01	vviii management		7 tillidai
Emerging Markets	Information							
Fund	Technology Limited	8/11/2023	Elect SHAO Rong	For	For	With Management		Annual
Border to Coast	Alibaba Health							
Emerging Markets	Information	0/44/0000	=	_	_	14/24 44		
Fund	Technology Limited	8/11/2023	Elect WU May Yihong	For	For	With Management		Annual
Border to Coast Emerging Markets	Alibaba Health Information							
Fund	Technology Limited	8/11/2023	Directors' Fees	For	For	With Management		Annual
	realine agy	67 : 172020	2			· · · · · · · · · · · · · · · · · · ·		7.111.00.
							Audit/Financials - Vote	
							Against when issues	
							regarding the tenure,	
							fees, independence of	
Border to Coast	Alibaba Health		Appointment of				the audit are not in line	
Emerging Markets Fund	Information Technology Limited	8/11/2023	Auditor and Authority to Set Fees	For	Against	Against Management	with market best practice.	Annual
1 unu	recrinology Elithica	0/11/2023	10 001 1 003	1 01	Against	Against Management	practice.	Allitual
							Issue price discount not disclosed; Potential	
							·	
Border to Coast	Alibaba Health		Authority to Issue				dilution exceeds	
Emerging Markets	Information	8/11/2023	Shares w/o	For	Against	Against Management	dilution exceeds recommended	Annual
Emerging Markets Fund	Information Technology Limited	8/11/2023	•	For	Against	Against Management	dilution exceeds recommended	Annual
Emerging Markets	Information	8/11/2023	Shares w/o	For	Against	Against Management	dilution exceeds recommended	Annual
Emerging Markets Fund Border to Coast	Information Technology Limited Alibaba Health	8/11/2023 8/11/2023	Shares w/o Preemptive Rights	For	Against	Against Management With Management	dilution exceeds recommended	Annual Annual
Emerging Markets Fund Border to Coast Emerging Markets	Information Technology Limited Alibaba Health Information		Shares w/o Preemptive Rights Authority to				dilution exceeds recommended	
Emerging Markets Fund Border to Coast Emerging Markets Fund Border to Coast Emerging Markets	Information Technology Limited Alibaba Health Information Technology Limited Alibaba Health Information	8/11/2023	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Issue	For	For	With Management	dilution exceeds recommended threshold Issue price discount not	Annual
Emerging Markets Fund Border to Coast Emerging Markets Fund Border to Coast Emerging Markets Fund	Information Technology Limited Alibaba Health Information Technology Limited Alibaba Health Information Technology Limited		Shares w/o Preemptive Rights Authority to Repurchase Shares	For			dilution exceeds recommended threshold Issue price discount not	
Emerging Markets Fund Border to Coast Emerging Markets Fund Border to Coast Emerging Markets Fund Border to Coast	Information Technology Limited Alibaba Health Information Technology Limited Alibaba Health Information Technology Limited Alibaba Health	8/11/2023	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Issue Repurchased Shares	For	For	With Management	dilution exceeds recommended threshold Issue price discount not	Annual
Emerging Markets Fund Border to Coast Emerging Markets	Information Technology Limited Alibaba Health Information Technology Limited Alibaba Health Information Technology Limited Alibaba Health Information	8/11/2023 8/11/2023	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Issue Repurchased Shares Amendment to the	For	For Against	With Management Against Management	dilution exceeds recommended threshold Issue price discount not	Annual Annual
Emerging Markets Fund Border to Coast Emerging Markets Fund	Information Technology Limited Alibaba Health Information Technology Limited Alibaba Health Information Technology Limited Alibaba Health Information Technology Limited Information Technology Limited	8/11/2023	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Issue Repurchased Shares	For	For	With Management	dilution exceeds recommended threshold Issue price discount not	Annual
Emerging Markets Fund Border to Coast	Information Technology Limited Alibaba Health	8/11/2023 8/11/2023	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Issue Repurchased Shares Amendment to the Share Award Scheme	For	For Against	With Management Against Management	dilution exceeds recommended threshold Issue price discount not	Annual Annual
Emerging Markets Fund Border to Coast Emerging Markets Fund	Information Technology Limited Alibaba Health Information	8/11/2023 8/11/2023	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Issue Repurchased Shares Amendment to the	For	For Against	With Management Against Management With Management	dilution exceeds recommended threshold Issue price discount not	Annual Annual
Emerging Markets Fund Border to Coast Emerging Markets Fund	Information Technology Limited Alibaba Health Information Technology Limited	8/11/2023 8/11/2023 8/11/2023	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Issue Repurchased Shares Amendment to the Share Award Scheme Scheme Mandate Limit Issuance of A Shares of Shenzhen	For For	For Against For	With Management Against Management	dilution exceeds recommended threshold Issue price discount not	Annual Annual
Emerging Markets Fund Border to Coast	Information Technology Limited Alibaba Health Information Technology Limited	8/11/2023 8/11/2023 8/11/2023 8/11/2023	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Issue Repurchased Shares Amendment to the Share Award Scheme Scheme Mandate Limit Issuance of A Shares of Shenzhen Expressway	For For	For Against For	With Management Against Management With Management	dilution exceeds recommended threshold Issue price discount not	Annual Annual
Emerging Markets Fund Border to Coast Emerging Markets Fund	Information Technology Limited Alibaba Health Information Technology Limited Shenzhen International Holdings	8/11/2023 8/11/2023 8/11/2023 8/11/2023	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Issue Repurchased Shares Amendment to the Share Award Scheme Scheme Mandate Limit Issuance of A Shares of Shenzhen Expressway Corporation Limited to	For For	For Against For	With Management Against Management With Management With Management	dilution exceeds recommended threshold Issue price discount not	Annual Annual Annual Annual
Emerging Markets Fund Border to Coast Emerging Markets Fund	Information Technology Limited Alibaba Health Information Technology Limited	8/11/2023 8/11/2023 8/11/2023 8/11/2023	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Issue Repurchased Shares Amendment to the Share Award Scheme Scheme Mandate Limit Issuance of A Shares of Shenzhen Expressway	For For	For Against For	With Management Against Management With Management	dilution exceeds recommended threshold Issue price discount not	Annual Annual
Emerging Markets Fund Border to Coast	Information Technology Limited Alibaba Health Information Technology Limited Shenzhen International Holdings	8/11/2023 8/11/2023 8/11/2023 8/11/2023	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Issue Repurchased Shares Amendment to the Share Award Scheme Scheme Mandate Limit Issuance of A Shares of Shenzhen Expressway Corporation Limited to	For For	For Against For	With Management Against Management With Management With Management	dilution exceeds recommended threshold Issue price discount not	Annual Annual Annual Annual
Emerging Markets Fund Border to Coast Emerging Markets Fund	Information Technology Limited Alibaba Health Information Technology Limited Shenzhen International Holdings	8/11/2023 8/11/2023 8/11/2023 8/11/2023	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Issue Repurchased Shares Amendment to the Share Award Scheme Scheme Mandate Limit Issuance of A Shares of Shenzhen Expressway Corporation Limited to	For For For	For Against For	With Management Against Management With Management With Management	dilution exceeds recommended threshold Issue price discount not	Annual Annual Annual Annual
Emerging Markets Fund Border to Coast	Information Technology Limited Alibaba Health Information Technology Limited Shenzhen International Holdings Ltd.	8/11/2023 8/11/2023 8/11/2023 8/11/2023	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Issue Repurchased Shares Amendment to the Share Award Scheme Scheme Mandate Limit Issuance of A Shares of Shenzhen Expressway Corporation Limited to Specific Targets	For For For	For For For	With Management Against Management With Management With Management With Management	dilution exceeds recommended threshold Issue price discount not	Annual Annual Annual Special
Emerging Markets Fund Border to Coast Emerging Markets Fund	Information Technology Limited Alibaba Health Information Technology Limited Shenzhen International Holdings Ltd.	8/11/2023 8/11/2023 8/11/2023 8/11/2023	Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Issue Repurchased Shares Amendment to the Share Award Scheme Scheme Mandate Limit Issuance of A Shares of Shenzhen Expressway Corporation Limited to Specific Targets	For For For	For For For	With Management Against Management With Management With Management With Management	dilution exceeds recommended threshold Issue price discount not disclosed	Annual Annual Annual Special

Border to Coast Emerging Markets							Long term awards are not linked to	
Fund	Sao Martinho SA	7/28/2023	Remuneration Policy	For	Against	Against Management		Annual
Border to Coast Emerging Markets Fund	Sao Martinho SA	7/28/2023	Instructions if Meeting is Held on Second Call	Undetermined	Against	Undetermined	Vote Against if the proposal would allow the voting instructions to be considered in the event of a second call.	Annual
Border to Coast Emerging Markets	One Mantinha OA	7/00/0000	Capitalization of Reserves w/o Share	Fan	For	NACAL AND DESCRIPTION		Occasion
Fund	Sao Martinho SA	7/28/2023	Issuance	For	For	With Management		Special
Border to Coast Emerging Markets Fund	Sao Martinho SA	7/28/2023	Amendments to Articles	For	For	With Management		Special
Border to Coast Emerging Markets Fund	Sao Martinho SA	7/28/2023	Consolidation of Articles	For	For	With Management		Special
Border to Coast Emerging Markets Fund	Sao Martinho SA	7/28/2023	Instructions if Meeting is Held on Second Call	Undetermined	Against	Undetermined	Vote Against if the proposal would allow the voting instructions to be considered in the event of a second call.	Special
Border to Coast					<u> </u>			·
Emerging Markets Fund	Alibaba Group Holding Ltd	9/28/2023	Elect Eddie Yongming WU	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Alibaba Group Holding Ltd	9/28/2023	Elect Maggie Wei WU	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Alibaba Group Holding Ltd	9/28/2023	Elect Kabir MISRA	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Alibaba Group Holding Ltd	9/28/2023	Appointment of Auditor	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Alibaba Group Holding Ltd	9/28/2023	Elect Eddie Yongming WU	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Alibaba Group Holding Ltd	9/28/2023	Elect Maggie Wei WU	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Alibaba Group Holding Ltd	9/28/2023	Elect Kabir MISRA	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Alibaba Group Holding Ltd	9/28/2023	Appointment of Auditor	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Chinasoft International Limited	8/28/2023	Amendments to Memorandum and Articles of Association (Core Amendments)		For	With Management		Special

Amendments to Memorandum and Articles of Association

Border to Coast Emerging Markets Fund	Chinasoft International Limited	8/28/2023	Articles of Association (Core Amendments and Other Amendments)	For	Against	Against Management	Shortened notice period could disenfranchise shareholders	Special
Border to Coast	Chow Tai Fook	0,20,2020	7 timenamente)	1 01	riganior	, tgamot wanagomone	charonoladio	Оросная
Emerging Markets	Jewellery Group							
Fund	Limited	7/7/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast	Chow Tai Fook							
Emerging Markets	Jewellery Group	7/7/0000	Allocation of	_	_	NACCE BA		A
Fund	Limited	7/7/2023	Profits/Dividends	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Chow Tai Fook Jewellery Group Limited	7/7/2023	Elect Henry CHENG Kar Shun	For	Against	Against Management	Board - Vote Against when the remuneration committee is not sufficiently independent. Board – Vote Against when the nomination committee is not sufficiently independent.	Annual
Border to Coast	Chow Tai Fook						·	
Emerging Markets	Jewellery Group		Elect Wilson CHENG					
Fund	Limited	7/7/2023	Kam Biu	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Chow Tai Fook Jewellery Group Limited	7/7/2023	Elect Peter SUEN Chi Keung	For	Against	Against Management	Nominee is the most recently appointed non-independent director and the board is not sufficiently independent.	Annual
Border to Coast Emerging Markets Fund	Chow Tai Fook Jewellery Group Limited	7/7/2023	Elect Gordon KWONG Che Keung	For	Against	Against Management	Board - Vote Against when the audit committee is not sufficiently independent. Board - Vote Against when the chair of the audit committee is not independent.	Annual
Border to Coast	Chow Tai Fook		Ŭ		Ŭ	0 0	'	
Emerging Markets	Jewellery Group		Elect Sabrina FUNG					
Fund	Limited	7/7/2023	Wing Yee	For	For	With Management		Annual
Border to Coast	Chow Tai Fook							
Emerging Markets	Jewellery Group	7/7/2022	Directoral Face	For	For	With Managamant		Annual
Fund	Limited	7/7/2023	Directors' Fees	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Chow Tai Fook Jewellery Group Limited	7/7/2023	Appointment of Auditor and Authority to Set Fees	For	Against	Against Management	Audit fees are excessive.	Annual

Border to Coast	Chow Tai Fook		Authority to Issue					
Emerging Markets Fund	Jewellery Group Limited	7/7/2023	Shares w/o Preemptive Rights	For	For	With Management		Annual
Border to Coast	Chow Tai Fook	11112020	1 recimplive ragino	1 01	1 01	With Management		Alliadi
Emerging Markets	Jewellery Group		Authority to					
Fund	Limited	7/7/2023	Repurchase Shares	For	For	With Management		Annual
			Adoption of 2023 Share Award Scheme					
Border to Coast	Chow Tai Fook		and Termination of					
Emerging Markets	Jewellery Group		2021 Share Option					
Fund	Limited	7/7/2023	Scheme	For	For	With Management		Annual
Border to Coast							Short vesting period;	
Emerging Markets	InnoCare Pharma		Adoption of Share				Excessive range of	
Fund	Limited	8/31/2023	Award Scheme	For	Against	Against Management	participants	Special
Border to Coast								
Emerging Markets	InnoCare Pharma		Approve Service	_			Not in shareholders"	
Fund	Limited	8/31/2023	Provider Sublimit	For	Against	Against Management	best interests	Special
							Nominee is the CEO	
							and serves on the	
							Compensation	
							Committee. The roles of	
Border to Coast							Chair and CEO are combined and there is	
Emerging Markets			Elect WANG Chuan				no lead independent	
Fund	BYD Co	9/19/2023	Fu	For	Against	Against Management	director.	Special
Border to Coast							Insufficient audit	
Emerging Markets							committee	
Fund	BYD Co	9/19/2023	Elect Lv Xiang Yang	For	Against	Against Management	independence	Special
Border to Coast								
Emerging Markets								
Fund	BYD Co	9/19/2023	Elect XIA Zuo Quan	For	For	With Management		Special
Border to Coast								
Emerging Markets	DVD O-	0/40/0000	Floor Oci Honor vices	F	-	Mills Management		0
Fund	BYD Co	9/19/2023	Elect Cai Hong-ping	For	For	With Management		Special
Border to Coast								
Emerging Markets Fund	BYD Co	9/19/2023	Elect Zhang Min	For	For	With Management		Special
Border to Coast	3.5 00	3/10/2020	_ioot _iaing iviiii	. 51	1 01	. 7 ttr management		- Poolai
Emerging Markets								
Fund	BYD Co	9/19/2023	Elect YU Ling	For	For	With Management		Special
Border to Coast			<u> </u>			<u> </u>		
Emerging Markets			Elect LI Yong Zhao as	3				
Fund	BYD Co	9/19/2023	Supervisor	For	For	With Management		Special
Border to Coast								
Emerging Markets			Elect ZHU Ai-yun as	_	_			
Fund	BYD Co	9/19/2023	Supervisor	For	For	With Management		Special
Border to Coast			Flack I II IANIO "					
Emerging Markets	DVD Co	9/19/2023	Elect HUANG Jiang	For	For	With Monagament		Chaoial
Fund	BYD Co	9/ 19/2023	Feng as Supervisor	For	For	With Management		Special
Border to Coast Emerging Markets			Directors'					
Fund	BYD Co	9/19/2023	Remuneration	For	For	With Management		Special
- unu	515 00	3/13/2020	Romanoration		1 01	. 7 Iti Management		Opoolai

Border to Coast Emerging Markets			Supervisors'				
Fund	BYD Co	9/19/2023	Remuneration	For	For	With Management	Special
Border to Coast Emerging Markets Fund	Contemporary Amperex Technology Co. Limited	8/24/2023	Elect OUYANG Chuying as Non- Independent Director	For	For	With Management	Special
Border to Coast Emerging Markets Fund	Contemporary Amperex Technology Co. Limited	8/24/2023	Elect WU Yuhui	For	For	With Management	Special
Border to Coast Emerging Markets Fund	Contemporary Amperex Technology Co. Limited	8/24/2023	Elect LIN Xiaoxiong	For	For	With Management	Special
Border to Coast Emerging Markets Fund	Contemporary Amperex Technology Co. Limited	8/24/2023	Elect ZHAO Bei	For	For	With Management	Special
Border to Coast Emerging Markets Fund	Contemporary Amperex Technology Co. Limited	8/24/2023	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	For	With Management	Special
Border to Coast Emerging Markets Fund	Contemporary Amperex Technology Co. Limited	8/24/2023	Establishment of Appraisal Management Measures for the 2023 Restricted Stock Incentive Plan	For	For	With Management	Special
Border to Coast Emerging Markets Fund	Contemporary Amperex Technology Co. Limited	8/24/2023	Board Authorization to Handle Matters Regarding 2023 Restricted Stock Incentive Plan	For	For	With Management	Special
Border to Coast Emerging Markets Fund	Inner Mongolia Yili Industrial Group Co. Ltd.	8/15/2023	Employee Stock Ownership Plan	For	For	With Management	Special
Border to Coast Emerging Markets Fund	Inner Mongolia Yili Industrial Group Co. Ltd.	8/15/2023	MANAGEMENT RULES FOR THE 2023 STOCK OWNERSHIP PLAN	For	Against	Not in shareholders" Against Management best interests	Special
Border to Coast Emerging Markets Fund	Inner Mongolia Yili Industrial Group Co. Ltd.	8/15/2023	Authority to Repurchase Shares	For	For	With Management	Special
Border to Coast Emerging Markets Fund	Inner Mongolia Yili Industrial Group Co. Ltd.	8/15/2023	Amendments to Articles	For	For	With Management	Special
Border to Coast Emerging Markets Fund	Kweichow Moutai Co Ltd	9/7/2023	Elect WANG Li	For	For	With Management	Special

Authority to Renurchase and

Border to Coast Emerging Markets	W	Repurchase and Cancel Shares Under the 2018 Restricted	_		
Fund	Midea Group Co. Ltd 7/13/2023	Stock Incentive Plan For	For	With Management	Special
Border to Coast Emerging Markets Fund	Midea Group Co. Ltd 7/13/2023	Authority to Repurchase and Cancel Shares Under the 2019 Restricted Stock Incentive Plan For	For	With Management	Special
Border to Coast Emerging Markets Fund	Midea Group Co. Ltd 7/13/2023	Authority to Repurchase and Cancel Shares Under the 2020 Restricted Stock Incentive Plan For	For	With Management	Special
Border to Coast Emerging Markets Fund	Midea Group Co. Ltd 7/13/2023	Authority to Repurchase and Cancel Shares Under the 2021 Restricted Stock Incentive Plan For	For	With Management	Special
Border to Coast Emerging Markets Fund	Midea Group Co. Ltd 7/13/2023	Authority to Repurchase and Cancel Shares Under the 2022 Restricted Stock Incentive Plan For	For	With Management	Special
Border to Coast Emerging Markets Fund	Midea Group Co. Ltd 7/13/2023	Elect FU Yongjun as Director For	For	With Management	Special
Border to Coast Emerging Markets Fund	S.F. Holding Co. Ltd 8/17/2023	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG For	For	With Management	Special
Border to Coast Emerging Markets Fund	S.F. Holding Co. Ltd 8/17/2023	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Stock Type and Par Value For	For	With Management	Special
Border to Coast Emerging Markets Fund	S.F. Holding Co. Ltd 8/17/2023	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuing Method For	For	With Management	Special

Border to Coast Emerging Markets Fund	S.F. Holding Co. Ltd	8/17/2023	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuing Scale	For	For	With Management	Special
Border to Coast Emerging Markets			Plan for H-Share Offering and Listing on the Stock Exchange of Hong				·
Fund	S.F. Holding Co. Ltd	8/17/2023	Kong: Issuing Targets	For	For	With Management	Special
Border to Coast Emerging Markets Fund	S.F. Holding Co. Ltd	8/17/2023	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Pricing Method	For	For	With Management	Special
Border to Coast Emerging Markets			Plan for H-Share Offering and Listing on the Stock Exchange of Hong				
Fund	S.F. Holding Co. Ltd	8/17/2023	Kong: Issuing Date	For	For	With Management	Special
Border to Coast Emerging Markets Fund	S.F. Holding Co. Ltd	8/17/2023	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuing Principles	For	For	With Management	Special
1 dild	O.I . Flording Co. Eta	0/11/2020	Timopies	101	1 01	Will Management	Орески
Border to Coast Emerging Markets Fund	S.F. Holding Co. Ltd	8/17/2023	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS		For	With Management	Special
Border to Coast Emerging Markets Fund	S.F. Holding Co. Ltd	8/17/2023	THE VALID PERIOD OF THE RESOLUTION ON THE H-SHARE OFFERING AND LISTING	For	For	With Management	Special
Border to Coast Emerging Markets	Q.F. Ushkira Qa. Li L	0/47/0000	Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the H- Share Offering and		F	Mish Management	Onwide
Fund Border to Coast	S.F. Holding Co. Ltd	8/17/2023	Listing Report on the Use of	For	For	With Management	Special
Emerging Markets Fund	S.F. Holding Co. Ltd	8/17/2023	Previously Raised Funds	For	For	With Management	Special
			· · · · · · · · · · · · · · · · · · ·				

Douder to Coost			PLAN FOR THE USE					
Border to Coast Emerging Markets			OF RAISED FUNDS FROM H-SHARE					
Fund	S.F. Holding Co. Ltd	8/17/2023	OFFERING	For	For	With Management		Special
1 dild	on . Holding Go. Eta	0/11/2020	Distribution Plan for	1 01	1 01	With Management		Ороски
			Accumulated					
Border to Coast			Retained Profits					
Emerging Markets			Before the H-Share					
Fund	S.F. Holding Co. Ltd	8/17/2023	Offering	For	For	With Management		Special
Border to Coast	<u> </u>		<u> </u>		-			
Emerging Markets			Amendments to					
Fund	S.F. Holding Co. Ltd	8/17/2023	Articles	For	For	With Management		Special
Border to Coast			Appointment of					
Emerging Markets			Auditor for the H-					
Fund	S.F. Holding Co. Ltd	8/17/2023	Share Offering	For	For	With Management		Special
Border to Coast	Shenzhen Mindray							
Emerging Markets	Bio-Medical		Elect KONG Yu as					
Fund	Electronics Co. Ltd.	7/18/2023	Independent Director	For	For	With Management		Special
			Approve Completion					·
			of Raised Funds					
			Investment Project					
			and Use of Excess					
Border to Coast	Shenzhen Mindray		Raised Funds to					
Emerging Markets	Bio-Medical		Replenish Working					
Fund	Electronics Co. Ltd.	7/18/2023	Capital	For	For	With Management		Special
Border to Coast	Shenzhen YUTO		Expansion of the					
Emerging Markets	Packaging		Company's Business					
Fund	Technology Co Ltd	7/31/2023	Scope	For	For	With Management		Special
Border to Coast	Shenzhen YUTO							_
Emerging Markets	Packaging		Amendments to					
Fund	Technology Co Ltd	7/31/2023	Articles	For	For	With Management		Special
Border to Coast	Shenzhen YUTO		Amendments to					
Emerging Markets	Packaging		Procedural Rules:					
Fund	Technology Co Ltd	7/31/2023	Board Meetings	For	For	With Management		Special
Border to Coast	Shenzhen YUTO						Insider on	
Emerging Markets	Packaging						compensation	
Fund	Technology Co Ltd	7/31/2023	Elect WANG Huajun	For	Against	Against Management	committee	Special
Border to Coast	Shenzhen YUTO							
Emerging Markets	Packaging			_			Insider on audit	
Fund	Technology Co Ltd	7/31/2023	Elect WU Lanlan	For	Against	Against Management	committee	Special
Border to Coast	Chanzhan VIITA							
Emerging Markets	Shenzhen YUTO							
Error of	Packaging	7/04/0000		Ess	5	Mid- Managara		Onesial
Fund	Packaging Technology Co Ltd	7/31/2023	Elect LIU Zhongqing	For	For	With Management		Special
Border to Coast	Packaging Technology Co Ltd Shenzhen YUTO	7/31/2023	Elect LIU Zhongqing	For	For	With Management		Special
Border to Coast Emerging Markets	Packaging Technology Co Ltd Shenzhen YUTO Packaging					ŭ		·
Border to Coast Emerging Markets Fund	Packaging Technology Co Ltd Shenzhen YUTO Packaging Technology Co Ltd	7/31/2023 7/31/2023	Elect LIU Zhongqing	For	For	With Management With Management		Special Special
Border to Coast Emerging Markets Fund Border to Coast	Packaging Technology Co Ltd Shenzhen YUTO Packaging Technology Co Ltd Shenzhen YUTO					ŭ		·
Border to Coast Emerging Markets Fund Border to Coast Emerging Markets	Packaging Technology Co Ltd Shenzhen YUTO Packaging Technology Co Ltd Shenzhen YUTO Packaging	7/31/2023	Elect LIU Zongliu	For	For	With Management		Special
Border to Coast Emerging Markets Fund Border to Coast Emerging Markets Fund	Packaging Technology Co Ltd Shenzhen YUTO Packaging Technology Co Ltd Shenzhen YUTO Packaging Technology Co Ltd					ŭ		·
Border to Coast Emerging Markets Fund Border to Coast Emerging Markets Fund Border to Coast	Packaging Technology Co Ltd Shenzhen YUTO Packaging Technology Co Ltd Shenzhen YUTO Packaging Technology Co Ltd Shenzhen YUTO	7/31/2023	Elect LIU Zongliu	For	For	With Management		Special
Border to Coast Emerging Markets Fund Border to Coast Emerging Markets Fund	Packaging Technology Co Ltd Shenzhen YUTO Packaging Technology Co Ltd Shenzhen YUTO Packaging Technology Co Ltd	7/31/2023	Elect LIU Zongliu	For	For	With Management		Special

Border to Coast Emerging Markets	Shenzhen YUTO Packaging						
Fund	Technology Co Ltd	7/31/2023	Elect DENG Yun	For	For	With Management	Special
Border to Coast	Shenzhen YUTO						
Emerging Markets Fund	Packaging Technology Co Ltd	7/31/2023	Elect DENG Qin	For	Against	Supervisors are not Against Management sufficiently independen	t Special
Border to Coast	Shenzhen YUTO	1/31/2023	Elect DENG QIII	FUI	Against	Against Management Suniciently independent	Т Эресіаі
Emerging Markets	Packaging						
Fund	Technology Co Ltd	7/31/2023	Elect TANG Ziwei	For	For	With Management	Special
Border to Coast	Shenzhen YUTO						
Emerging Markets Fund	Packaging Technology Co Ltd	9/15/2023	Interim Allocation of Profits/Dividends	For	For	With Management	Special
Tuna	realificity of Ltd	3/10/2020	1 Tollio/Dividends	1 01	1 01	With Management	Оресна
Border to Coast Emerging Markets Fund	Shenzhen YUTO Packaging Technology Co Ltd	9/15/2023	Amendments to Management System for Connected Transactions	For	For	With Management	Special
Tuliu	reciliology Co Liu	9/13/2023	Extension of the Valid		1 01	with management	Оресіаі
Border to Coast Emerging Markets Fund	Will Semiconductor Co. Ltd Shanghai	7/27/2023	Period of the Resolution on the GDR Issuance and Listing on the Six Swiss Exchange	For	For	With Management	Special
Border to Coast Emerging Markets	Will Semiconductor	7/27/2022	Extension of the Valid Period of the Full Authorization to the Board and Its Authorized Persons to Handle Matters Regarding the GDR Issuance and Listing on the Six Swiss)	For	With Management	Special
Fund	Co. Ltd Shanghai	7/27/2023	Exchange	For	For	With Management	Special
Border to Coast Emerging Markets Fund	Yantai Jereh Oilfield Services Group	7/11/2023	Approve Cancellation of Repurchased Shares and Reduction of Registered Capital	1	For	With Management	Special
Border to Coast Emerging Markets Fund	Yantai Jereh Oilfield Services Group	7/11/2023	APPROVE AMENDMENTS TO ARTICLES OF ASSOCIATION	For	For	With Management	Special
Border to Coast Emerging Markets Fund	Yunnan Baiyao Group Co. Ltd.	9/19/2023	Application for Registration and Issuance of Super and Short-Term Commercial Papers	For	For	With Management	Special
Border to Coast Emerging Markets Fund	Yunnan Energy New Material Co Ltd	8/7/2023	Elect ZHAI Jun	For	For	With Management	Special

Border to Coast	Vunnan Engrav Nav						
Emerging Markets Fund	Yunnan Energy New Material Co Ltd	8/7/2023	Elect XIANG Ming	For	For	With Management	Special
Border to Coast			2222 D. (II)				
Emerging Markets Fund	Yunnan Energy New Material Co Ltd	8/7/2023	2022 Profit Distribution Plan	For	For	With Management	Special
Border to Coast	atona. oo za	67.72020	Diotilio di Ciri i i i i			······································	oposia.
Emerging Markets	Yunnan Energy New		Authority to	_	_		
Fund	Material Co Ltd	7/11/2023	Repurchase Shares	For	For	With Management	Special
Border to Coast Emerging Markets	Yunnan Energy New		Amendments to				
Fund	Material Co Ltd	7/11/2023	Articles [Bundled]	For	For	With Management	Special
Border to Coast			2023 Interim				
Emerging Markets Fund	Yunnan Energy New Material Co Ltd	9/11/2023	Profits/Dividends Allocation	For	For	With Management	Special
Border to Coast	Zhejiang Sanhua	3/11/2020	Allocation	1 01	1 01	With Management	Ороски
Emerging Markets	Intelligent Controls		2023 Interim Profit				
Fund	Co. Ltd.	9/7/2023	Distribution Plan	For	For	With Management	Special
			Change of the				
			Company's Registered Capital				
Border to Coast	Zhejiang Sanhua		and Amendments to				
Emerging Markets	Intelligent Controls		the Company's				
Fund	Co. Ltd.	9/7/2023	Articles of Association		For	With Management	Special
Border to Coast Emerging Markets	Zhejiang Sanhua Intelligent Controls		Report on the Use of Previously-raised				
Fund	Co. Ltd.	7/6/2023	Funds	For	For	With Management	Special
Border to Coast	Zhejiang Sanhua		Plan for the Use of				
Emerging Markets Fund	Intelligent Controls Co. Ltd.	7/6/2023	Raised Funds From Gdr Issuance	For	For	With Management	Special
	00. 2.0.	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ou. Issuuiiss			· · · · · · · · · · · · · · · · · · ·	oposia.
			Preplan for Issuance				
Border to Coast	Zhailana Canhua		of Overseas Gdrs and	1			
Emerging Markets	Zhejiang Sanhua Intelligent Controls		Corresponding Increase of				
Fund	Co. Ltd.	7/6/2023	Underlying a-shares	For	For	With Management	Special
			Demonstration				
			Analysis Report on the Issuance of				
			Overseas Gdrs and				
Border to Coast	Zhejiang Sanhua		Corresponding				
Emerging Markets Fund	Intelligent Controls Co. Ltd.	7/6/2023	Increase of	For	For	With Management	Special
runa	Co. Ltd.	7/0/2023	Underlying a-shares	FOI	FOI	With Management	Special
			Feasibility Analysis Report on the				
			Issuance of Overseas				
Pordor to Coost	Zhailana Carbus		Gdrs and				
Border to Coast Emerging Markets	Zhejiang Sanhua Intelligent Controls		Corresponding Increase of				
Fund	Co. Ltd.	7/6/2023	Underlying a-shares	For	For	With Management	Special

Border to Coast Emerging Markets Fund	Zhejiang Sanhua Intelligent Controls Co. Ltd.	7/6/2023	Diluted Immediate Return After the Overseas Gdr Issuance and Corresponding Increase of Underlying a-shares, Filling Measures and Commitments of Relevant Parties	For	For	With Management		Special
Border to Coast	Zhejiang Sanhua		Shareholder Return Plan for the Next			ŭ		
Emerging Markets Fund	Intelligent Controls Co. Ltd.	7/6/2023	Three Years From 2023 to 2025	For	For	With Management		Special
Border to Coast Emerging Markets Fund	Zhejiang Sanhua Intelligent Controls Co. Ltd.	7/6/2023	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS AMENDMENTS TO	For	For	With Management		Special
Border to Coast Emerging Markets Fund	Zhejiang Sanhua Intelligent Controls Co. Ltd.	7/6/2023	THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	For	For	With Management		Special
Border to Coast Emerging Markets Fund	Link Real Estate Investment Trust	7/19/2023	Elect Nicholas C. Allen	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Link Real Estate Investment Trust	7/19/2023	Elect Christopher J. Brooke	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Link Real Estate Investment Trust	7/19/2023	Elect TAN Poh Lee	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Link Real Estate Investment Trust	7/19/2023	Elect Melissa WU Mao Chin	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Link Real Estate Investment Trust	7/19/2023	Authority to Repurchase Units	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Aptus Value Housing Finance India Ltd.	8/18/2023	Accounts and Reports	s For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Aptus Value Housing Finance India Ltd.	8/18/2023	Elect Kanarath Payattiyath Balaraj	For	Against	Against Management	Nominee is the most recently appointed non-independent director and the board is not sufficiently independent.	Annual
Border to Coast Emerging Markets Fund	Aptus Value Housing Finance India Ltd.	8/18/2023	Amendment to Borrowing Powers	For	For	With Management		Annual

Border to Coast Emerging Markets	Aptus Value Housing		Amendment to					
Fund	Finance India Ltd.	8/18/2023	Mortgage Assets	For	For	With Management		Annual
			Authority to Issue Non	-				
Border to Coast			Convertible					
Emerging Markets Fund	Aptus Value Housing Finance India Ltd.	8/18/2023	Debentures	For	For	With Management		Annual
Border to Coast	Tillance Illaia Eta.	0/10/2020	Amendments to	1 01	1 01	With Management		7 Hildai
Emerging Markets	Aptus Value Housing		Memorandum of					
Fund	Finance India Ltd.	8/18/2023	Association	For	For	With Management		Annual
Border to Coast	A		A					
Emerging Markets Fund	Aptus Value Housing Finance India Ltd.	8/18/2023	Amendments to Articles of Association	For	For	With Management		Annual
Turid	T ITIATIOO ITIAIA Eta.	6/ 16/2020	71110100 017100001011011	1 01	1 0.	With Management	Nominee is the most	7 i i i da
Border to Coast Emerging Markets	Aptus Value Housing	0/0/0000	Elect Balaji Partha	Ess	Aurica		recently appointed non- independent director and the board is not sufficiently	
Fund	Finance India Ltd.	8/2/2023	Sarathy	For	Against	Against Management	independent.	Other
Border to Coast Emerging Markets	Aptus Value Housing		Appointment of Balaji Partha Sarathy (Managing Director); Approval of					
Fund	Finance India Ltd.	8/2/2023	Remuneration	For	For	With Management		Other
Border to Coast Emerging Markets Fund	Aptus Value Housing Finance India Ltd.	8/2/2023	Re-designation of Munuswamy Anandan (Executive Chair)	For	For	With Management		Other
Border to Coast	i inance maia Lta.	0/2/2023	(Executive Oriali)	1 01	1 01	With Management		Cirici
Emerging Markets	Bharat Electronics		Accounts and Reports					
Fund	Ltd.	8/28/2023	(Standalone)	For	For	With Management		Annual
Border to Coast Emerging Markets	Bharat Electronics	0/00/0000	Allocation of	_	_	NAPEL AA		
Fund	Ltd.	8/28/2023	Profits/Dividends	For	For	With Management	Incides on neurineties	Annual
Border to Coast Emerging Markets	Bharat Electronics		Elect Bhanu Prakash				Insider on nomination and remuneration	
Fund	Ltd.	8/28/2023	Srivastava	For	Against	Against Management		Annual
Border to Coast								
Emerging Markets Fund	Bharat Electronics Ltd.	8/28/2023	Elect T Natarajan	For	For	With Management		Annual
Border to Coast	LIU.	0/20/2023	Elect i Natarajafi	For	FUI	with Management		Annual
Emerging Markets	Bharat Electronics		Elect Damodar S					
Fund	Ltd.	8/28/2023	Bhattad	For	For	With Management		Annual
Border to Coast								
Emerging Markets Fund	Bharat Electronics Ltd.	8/28/2023	Elect Vikraman N	For	For	With Management		Annual
Border to Coast	Liu.	UI ZUI ZUZU	LIGOT VINIAIIIAII IN	1 01	1 01	**************************************		Annaa
Emerging Markets	Bharat Electronics		Elect K V Suresh					
Fund	Ltd.	8/28/2023	Kumar	For	For	With Management		Annual
Border to Coast								
Emerging Markets Fund	Bharat Electronics Ltd.	8/28/2023	Approve Payment of Fees to Cost Auditors	For	For	With Management		Annual
i uiiu	Liu.	UIZUIZUZU	1 663 to COSt AuditOIS	1 01	1 01	vvitti ivianayement		Allilual

Border to Coast Emerging Markets	CreditAccess							
Fund	Grameen Ltd.	8/25/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	CreditAccess Grameen Ltd.	8/25/2023	Elect Massimo Vita	For	Against	Against Management	Beneficial owner on	Annual
i unu	Grameen Eta.	0/20/2020	Elect Massimo Vita	1 01	Agamst	Against Management	addit committee	Attrical
Border to Coast Emerging Markets	CreditAccess		Appointment of Auditor and Authority					
Fund	Grameen Ltd.	8/25/2023	to Set Fees	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	CreditAccess Grameen Ltd.	8/25/2023	Commission to Independent Directors	For	For	With Management		Annual
Border to Coast	Oramoon Eta.	0/20/2020	macpondon Birodoro	101	1 01	With Management		7 Hillian
Emerging Markets Fund	CreditAccess Grameen Ltd.	8/25/2023	Amendment to Borrowing Powers	For	For	With Management		Annual
Border to Coast Emerging Markets	CreditAccess		Continuation of Office					
Fund	Grameen Ltd.	8/25/2023	of George Joseph	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	CreditAccess Grameen Ltd.	8/25/2023	Re-designation of Udaya Kumar Hebbar as Managing Director; Approval of Remuneration	For	For	With Management		Annual
Fullu	Grameen Ltd.	6/23/2023	Re-appointment of	FUI	FUI	With Management		Allitual
Border to Coast Emerging Markets Fund	CreditAccess Grameen Ltd.	8/25/2023	Ganesh Narayanan (CEO); Approval of Remuneration	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	CreditAccess Grameen Ltd.	8/25/2023	Amendment to the CAGL Employees Stock Option Plan- 2011	For	Against	Against Management	Short vesting period	Annual
Border to Coast	Grameen Eta.	0/20/2020	Amendments to	1 01	7 iganist	Against Management	Chort vesting period	Attrical
Emerging Markets Fund	CreditAccess Grameen Ltd.	8/25/2023	Articles (Debenture Directors)	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Dr. Reddy`s Laboratories Ltd.	7/27/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Dr. Reddy`s Laboratories Ltd.	7/27/2023	Allocation of Profits/Dividends	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Dr. Reddy`s Laboratories Ltd.	7/27/2023	Elect G. V. Prasad	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Dr. Reddy`s Laboratories Ltd.	7/27/2023	Elect Claudio Albrecht as Independent Director	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Dr. Reddy`s Laboratories Ltd.	7/27/2023	Elect Leo Puri as Independent Director		For	With Management		Annual

Border to Coast Emerging Markets	Dr. Reddy`s		Elect Shikha Sharma as Independent					
Fund	Laboratories Ltd.	7/27/2023	Director	For	For	With Management		Annual
Border to Coast								
Emerging Markets	Dr. Reddy`s		Approve Payment of					
und	Laboratories Ltd.	7/27/2023	Fees to Cost Auditors	For	For	With Management		Annual
Border to Coast Emerging Markets								
und	Grasim Industries Ltd.	8/25/2023	Accounts and Reports	s For	For	With Management		Annual
Border to Coast			•			<u> </u>		
Emerging Markets			Allocation of					
und	Grasim Industries Ltd.	8/25/2023	Profits/Dividends	For	For	With Management		Annual
unu	Orabili iliaabiliob Eta.	0/20/2020	1 Tonto, Dividendo	1 01	1 01	With Management		7 (III) Cal
Border to Coast Emerging Markets Fund	Grasim Industries Ltd.	. 8/25/2023	Elect Kumar Mangalam Birla	For	Against	Against Management	Insufficient nomination and remuneration committee independence requirement; Board is not sufficiently independent; Serves on too many boards	Annual
Border to Coast								
Emerging Markets			Elect Santrupt B.				Board is not sufficiently	
und	Grasim Industries Ltd.	8/25/2023	Misra	For	Against	Against Management	independent	Annual
Border to Coast								
Emerging Markets			Approve Payment of					
und	Grasim Industries Ltd.	8/25/2023	Fees to Cost Auditors	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Grasim Industries Ltd.	. 8/25/2023	Re-appointment of Harikrishna Agarwal (Managing Director); Approval of Remuneration	For	For	With Management		Annual
Border to Coast								
Emerging Markets	HCL Technologies							
und	Ltd.	8/22/2023	Accounts and Reports	s For	For	With Management		Annual
Border to Coast Emerging Markets Fund	HCL Technologies	8/22/2023	Elect Shikhar Neelkamal Malhotra	For	For	With Management		Annual
Border to Coast	-1W1	5, <u></u>	onamar wanota		. 01			
			Accounts and Dar					
merging Markets	LIDEO Decidado	0/44/2022	Accounts and Reports		Гот	\\/\;\\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		Amarral
und	HDFC Bank Ltd.	8/11/2023	(Standalone)	For	For	With Management		Annual
order to Coast merging Markets			Accounts and Reports	•				
und	HDFC Bank Ltd.	8/11/2023	(Consolidated)	For	For	With Management		Annual
	TIDI O Dalik Eta.	0/11/2020	(Consolidated)	1 01	1 01	with Management		/ IIII Gal
Border to Coast			Alla antina					
merging Markets	LIDEO D	0/44/0000	Allocation of	_	_	10/24 84		A 1
und	HDFC Bank Ltd.	8/11/2023	Profits/Dividends	For	For	With Management		Annual
order to Coast merging Markets			Elect Kaizad	_				
und	HDFC Bank Ltd.	8/11/2023	Bharucha	For	For	With Management		Annual

Border to Coast								
Emerging Markets Fund	HDFC Bank Ltd.	8/11/2023	Ratification of Fees of Statutory Auditor	For	For	With Management		Annual
Border to Coast	HDFC Ballk Liu.	0/11/2023	Statutory Additor	FUI	FUI	with Management		Allitual
Emerging Markets			Elect Renu Sud					
Fund	HDFC Bank Ltd.	8/11/2023	Karnad	For	For	With Management		Annual
Border to Coast								
Emerging Markets Fund	HDFC Bank Ltd.	8/11/2023	Elect Keki M. Mistry	For	For	With Management		Annual
Border to Coast	TIDI C Bank Liu.	0/11/2023	LIECT NEW W. WISTY	1 01	1 01	with Management		Allitual
Emerging Markets			Authority to Issue					
Fund	HDFC Bank Ltd.	8/11/2023	Debt Instruments	For	For	With Management		Annual
			Related Party					
Border to Coast Emerging Markets			Transactions (HDFC Credila Financial					
Fund	HDFC Bank Ltd.	8/11/2023	Services Limited)	For	For	With Management		Annual
				-	-			
Border to Coast			Related Party					
Emerging Markets	LIDEO Danie Ltd	0/44/0000	Transactions (HCL	Гот	F	With Management		A
Fund Border to Coast	HDFC Bank Ltd.	8/11/2023	Technologies Limited)	FOI	For	With Management		Annual
Emerging Markets	Hindustan Unilever							
Fund	Ltd.	9/7/2023	Elect Neelam Dhawan	For	For	With Management		Other
Border to Coast								
Emerging Markets Fund	Hindustan Unilever Ltd.	9/7/2023	Elect Leo Puri	For	For	With Management		Other
Border to Coast	Liu.	9/1/2023	Elect Leo Full	FUI	FUI	with Management		Other
Emerging Markets								
Fund	ITC Ltd.	8/11/2023	Elect Ajit Kumar Seth	For	For	With Management		Annual
			Appoint Hemant Malik	(
Border to Coast Emerging Markets			(Whole-Time Director); Approval of					
Fund	ITC Ltd.	8/11/2023	Remuneration	For	For	With Management		Annual
						<u> </u>		
							Insider on nomination	
							and remuneration	
			Float and Appoint				committee; Insufficient	
			Elect and Appoint Sanjiv Puri (Managing	1			nomination and remuneration	
Border to Coast			Director & Chairman);				committee	
Emerging Markets			Approval of				independence	
Fund	ITC Ltd.	8/11/2023	Remuneration	For	Against	Against Management	requirement	Annual
Border to Coast Emerging Markets			Non-Executive Directors'					
Fund	ITC Ltd.	8/11/2023	Commission	For	For	With Management		Annual
						<u> </u>		
Border to Coast			Related Party					
Emerging Markets Fund	ITC Ltd.	8/11/2023	Transactions (British American Tobacco)	For	For	With Management		Annual
i uliu	110 Liu.	0/11/2020	Authority to Set Cost	1 01	1 01	vviiii ivianayement		Ailluai
Border to Coast			Auditor's Fees:					
Emerging Markets			Messrs. ABK &					
Fund	ITC Ltd.	8/11/2023	Associates	For	For	With Management		Annual

Authority to Set Cost

Border to Coast			Auditor's Fees:					
Emerging Markets Fund	ITC Ltd.	8/11/2023	Messrs. S. Mahadevan & Co	For	For	With Management		Annual
Border to Coast Emerging Markets								
Fund	ITC Ltd.	8/11/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	ITC Ltd.	8/11/2023	Allocation of Profits/Dividends	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	ITC Ltd.	8/11/2023	Elect Sumant Bhargavan	For	For	With Management		Annual
Border to Coast	ITO Ltu.	0/11/2023	Bhaigavan	1 01	1 01	With Management		Allitual
Emerging Markets Fund	ITC Ltd.	8/11/2023	Elect Mukesh Gupta	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	ITC Ltd.	8/11/2023	Authority to Set Auditor's Fees	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	ITC Ltd.	8/11/2023	Elect Alka Marezban Bharucha	For	For	With Management		Annual
Border to Coast Emerging Markets	ITOLAL	0/44/0000		_		AACH AA		
Fund Border to Coast	ITC Ltd.	8/11/2023	Elect Anand Nayak	For	For	With Management		Annual
Emerging Markets Fund	Larsen & Toubro Ltd.	8/9/2023	Accounts and Reports (Standalone)	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Larsen & Toubro Ltd.	8/9/2023	Accounts and Reports (Consolidated)	s For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Larsen & Toubro Ltd.		Allocation of Profits/Dividends	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Larsen & Toubro Ltd.	8/9/2023	Elect Anilkumar Manibhai Naik	For	Against	Against Management	The nominee has attended less than 75% of meetings without a valid excuse	Annual
Border to Coast Emerging Markets Fund	Larsen & Toubro Ltd.		Elect Hemant				valia oxoass.	
Border to Coast Emerging Markets			Bhargava	For	For	With Management		Annual
Fund	Larsen & Toubro Ltd.	8/9/2023	Elect M. V. Satish	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Larsen & Toubro Ltd.	8/0/2023	Related Party Transactions (Guarantees)	For	Against	Against Management	Guarantees exceed net	Annual
1 ullu	Laiseii & Toubio Elu.	0/3/2020	(Oudrainiees)	1 01	, туанты	Agamsi wanayement	400010	/ unit(a)
Border to Coast Emerging Markets Fund	Larsen & Toubro Ltd.	8/9/2023	Related Party Transactions with L&T MHI Power Boilers Private Limited	- For	For	With Management		Annual
. and	Largeri & Toubio Eta.	5,5,2020	vato Enfitted		. 01	TTAIT Management		, unidai

Border to Coast			Related Party Transactions with L&T MHI Power Turbine					
Emerging Markets			Generators Private					
Fund	Larsen & Toubro Ltd.	8/9/2023	Limited	For	For	With Management		Annual
Border to Coast Emerging Markets		20.000	Related Party Transactions with L&T Special Steels and Heavy Forgings		_			
Fund	Larsen & Toubro Ltd.	8/9/2023	Private Limited	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Loronn ⁹ Toubro Ltd	9/0/2022	Related Party Transactions with L&T Modular Fabrication Yard LLC		For	With Management		Appual
Border to Coast	Larsen & Toubro Ltd.	0/9/2023		For	FOI	With Management		Annual
Emerging Markets Fund	Larsen & Toubro Ltd.	8/9/2023	Related Party Transactions with LTIMindtree Limited	For	For	With Management		Annual
Border to Coast Emerging Markets		_	Related Party Transactions with Nuclear Power Corporation of India		_			
Fund	Larsen & Toubro Ltd.	8/9/2023	Limited	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Larsen & Toubro Ltd.	8/9/2023	Approve Payment of Fees to Cost Auditor	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Larsen & Toubro Ltd.	8/25/2023	Authority to Repurchase Shares	For	For	With Management		Other
Border to Coast Emerging Markets Fund	Mahindra & Mahindra Ltd.	8/4/2023	Accounts and Reports (Standalone)	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Mahindra & Mahindra Ltd.	8/4/2023	Accounts and Reports (Consolidated)	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Mahindra & Mahindra Ltd.	8/4/2023	Allocation of Profits/Dividends	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Mahindra & Mahindra Ltd.	8/4/2023	Elect Vijay Kumar Sharma	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Mahindra & Mahindra Ltd.	8/4/2023	Elect Anand G. Mahindra	For	Against	Against Management	Board – Vote Against when the board is not sufficiently independent according to local standards.	Annual
Border to Coast Emerging Markets Fund	Mahindra & Mahindra Ltd.	8/4/2023	Payment of Remuneration to Anand G. Mahindra (Non-Executive Chairman)	For	For	With Management		Annual

Border to Coast	Mahindra O Mahindra		Annual Daymant of					
Emerging Markets Fund	Mahindra & Mahindra Ltd.	8/4/2023	Approve Payment of Fees to Cost Auditors	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Mahindra & Mahindra Ltd.	8/4/2023	Revision Of Remuneration of Anish Shah (Managing Director and CEO)	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Mahindra & Mahindra Ltd.	8/4/2023	Revision Of Remuneration of Rajesh Jejurikar (Executive Director and CEO (Auto and Farm Sector))	For	For	With Management		Annual
Border to Coast Emerging Markets	Mahindra & Mahindra		Amendments to				Amendment reduces	
Fund	Ltd.	8/4/2023	Articles	For	Against	Against Management		Annual
Border to Coast Emerging Markets	Mahindra & Mahindra		Related Party Transactions (Between the Company and Subsidiaries/Associat					
Fund	Ltd.	8/4/2023	es)	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Mahindra & Mahindra Ltd.	8/4/2023	Related Party Transactions (Between Subsidiary and Associate)	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Mahindra & Mahindra Ltd.	8/4/2023	Amendment to Related Party Transactions	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Maruti Suzuki India Ltd.	8/29/2023	Elect Kinji Saito	For	Against	Against Management	Board is not sufficiently independent	Annual
Border to Coast Emerging Markets Fund	Maruti Suzuki India Ltd.	8/29/2023	Elect Kenichi Ayukawa	For	Against	Against Management	Board is not sufficiently independent	Annual
Border to Coast Emerging Markets Fund Border to Coast	Maruti Suzuki India Ltd.	8/29/2023	Elect and Appoint Yukihiro Yamashita (Whole-time Director designated as Joint Managing Director (Engineering and Quality Assurance)); Approve Remuneration	For	Against	Against Management	Nominee is the most recently appointed non-independent director and the board is not sufficiently independent.	Annual
Emerging Markets Fund	Maruti Suzuki India Ltd.	8/29/2023	Approve Payment of Fees to Cost Auditors	For	For	With Management		Annual

Border to Coast								
Emerging Markets Fund	Maruti Suzuki India Ltd.	8/29/2023	Standalone Accounts and Reports	For	For	With Management		Annual
Border to Coast				-				
Emerging Markets	Maruti Suzuki India		Consolidated	_	_			
Fund	Ltd.	8/29/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast Emerging Markets	Maruti Suzuki India		Allocation of					
Fund	Ltd.	8/29/2023	Profits/Dividends	For	For	With Management		Annual
Border to Coast								
Emerging Markets	Reliance Industries		Accounts and Reports					
Fund	Ltd.	8/28/2023	(Standalone)	For	For	With Management		Annual
Border to Coast Emerging Markets	Dalianas Industrias		Assounts and Danarts					
Fund	Reliance Industries Ltd.	8/28/2023	Accounts and Reports (Consolidated)	For	For	With Management		Annual
Border to Coast		0/10/1010	(Conconductor)			· · · · · · · · · · · · · · · · · · ·		7.11.100.1
Emerging Markets	Reliance Industries		Allocation of					
Fund	Ltd.	8/28/2023	Profits/Dividends	For	For	With Management		Annual
Border to Coast	Delianas Industrias							
Emerging Markets Fund	Reliance Industries Ltd.	8/28/2023	Elect P.M.S. Prasad	For	For	With Management		Annual
Border to Coast		0,10,1010	2.000.10.1 1.0000			· · · · · · · · · · · · · · · · · · ·		7.11.10.01
Emerging Markets	Reliance Industries		Elect Nikhil R.					
Fund	Ltd.	8/28/2023	Meswani	For	For	With Management		Annual
Border to Coast Emerging Markets	Reliance Industries		Appointment of Mukesh D. Ambani (Managing Director); Approval of				Board - Vote Against when the company does not sufficiently address the impact of climate change on their	
Fund	Ltd.	8/28/2023	Remuneration	For	Against	Against Management	businesses.	Annual
Border to Coast Emerging Markets	Reliance Industries		Elect Arundhati		-			
Fund	Ltd.	8/28/2023	Bhattacharya	For	For	With Management		Annual
Border to Coast Emerging Markets	Reliance Industries	8/28/2023	Approve Payment of Fees to Cost Auditors	For	For	With Management		Appual
Fund Border to Coast	Liu.	0/20/2023	rees to Cost Auditors	FOI	FUI	With Management	The proposed	Annual
Emerging Markets Fund	Reliance Industries Ltd.	8/28/2023	Amendments to Articles of Association	For	Against	Against Management	amendments reduce	Annual
Border to Coast								
Emerging Markets	Reliance Industries	8/28/2023	Amendments to	For	For	With Management		Annual
Fund Border to Coast	Ltd.	0/20/2023	Business Object Related Party	For	For	With Management		Annual
Emerging Markets Fund	Reliance Industries Ltd.	8/28/2023	Transactions of the Company	For	For	With Management		Annual
Border to Coast		5,20,2020	Related Party	. •1	. 01			
Emerging Markets	Reliance Industries		Transactions of					
Fund	Ltd.	8/28/2023	Subsidiaries	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Sun Pharmaceutical Industries Ltd.	8/28/2023	Standalone Accounts and Reports	For	For	With Management		Annual
	dottioo Eta.	3,23,2020	a roporto		. 🗸	managomont		

Border to Coast Emerging Markets	Sun Pharmaceutical	0/00/0000	Consolidated	For	F	With Monogonout		Annual
Fund Border to Coast	Industries Ltd.	8/28/2023	Accounts and Reports	5 FOF	For	With Management		Annual
Emerging Markets Fund	Sun Pharmaceutical Industries Ltd.	8/28/2023	Allocation of Profits/Dividends	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Sun Pharmaceutical Industries Ltd.	8/28/2023	Elect Sudhir V. Valia	For	Against	Against Management	Insufficient nomination and remuneration committee independence requirement; Board is not sufficiently independent; Related party transactions	Annual
Border to Coast Emerging Markets	Sun Pharmaceutical		Authority to Set Cost					
Fund	Industries Ltd.	8/28/2023	Auditor's Fees	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Sun Pharmaceutical Industries Ltd.	8/28/2023	Elect Rolf Hoffmann	For	Against	Against Management	Board is not sufficiently independent; Professional Services Relationship	Annual
Border to Coast Emerging Markets Fund	Sun Pharmaceutical Industries Ltd.	8/28/2023	Election and Appointment of Aalok Shanghvi (Whole- Time Director); Approval of Remuneration	For	Against	Against Management	Compensation policy is not in best interests of shareholders; Other compensation issues	Annual
Border to Coast Emerging Markets Fund	Sun Pharmaceutical Industries Ltd.	8/28/2023	Related Party Transactions (Taro Pharmaceuticals USA, Inc. and Taro Pharmaceuticals Inc., Canada)	For	For	With Management		Annual
Border to Coast				-	-			
Emerging Markets Fund	Astra International	8/14/2023	Elect Muliaman Darmansyah Hadad	For	Against	Against Management	Commissioners are not sufficiently independent	Special
Border to Coast Emerging Markets Fund	Northern Trust Global Funds plc - The Sterling Fun	7/20/2023	Amendments to Constitution	For	For	With Management		Special
Border to Coast Emerging Markets Fund	Northern Trust Global Funds plc - The U.S. Dollar	7/20/2023	Amendments to Constitution	For	For	With Management		Special
Border to Coast Emerging Markets Fund	Naspers Ltd	8/24/2023	Authority to Repurchase N Ordinary Shares	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Naspers Ltd	8/24/2023	Specific Authority to Repurchase Shares	For	For	With Management		Annual
Border to Coast Emerging Markets	·		Authority to Repurchase A			-		
Fund	Naspers Ltd	8/24/2023	Ordinary Shares	For	For	With Management		Annual

Border to Coast			Amendment to Par					
Emerging Markets Fund	Naspers Ltd	8/24/2023	Value of N Ordinary Shares	For	For	With Management		Annual
Border to Coast	Naopero Eta	0/2-1/2020	Amendment to Par	1 01	1 01	With Management		Airidai
Emerging Markets			Value of A Ordinary					
Fund	Naspers Ltd	8/24/2023	Shares	For	For	With Management		Annual
Border to Coast								
Emerging Markets			Amendment to Par					
Fund	Naspers Ltd	8/24/2023	Value	For	For	With Management		Annual
							The proposal requests	
Border to Coast							creation of a new class	
Emerging Markets	N 171	0/04/0000	Increase in Authorized				of stock with unequal	Α
Fund	Naspers Ltd	8/24/2023	Capital	For	Against	Against Management	voting rights.	Annual
Dandanta Casat			Amendments to				The proposal requests	
Border to Coast			Memorandum of Incorporation (Voting				creation of a new class of stock with unequal	
Emerging Markets Fund	Naspers Ltd	8/24/2023	Right Limitation)	For	Against		•	Annual
	Naspers Liu	0/24/2023	Right Limitation)	FUI	Agailist	Against Management	voting rights.	Allitual
Border to Coast Emerging Markets			Approve Payment of					
Fund	Naspers Ltd	8/24/2023	Dividend	For	For	With Management		Annual
1 dild	raoporo Lia	0/2 1/2020	Dividoria	1 01	1 01	With Management		7 tilliadi
							The proposal requests	
Border to Coast			Authority to Issue				creation of a new class	
Emerging Markets			Shares w/ Preemptive				of stock with unequal	
Fund	Naspers Ltd	8/24/2023	Rights	For	Against		voting rights.	Annual
Border to Coast								
Emerging Markets			Appointment of					
Fund	Naspers Ltd	8/24/2023	Auditor (Deloitte)	For	For	With Management		Annual
Border to Coast			Consolidation of					
Emerging Markets		- / /	Authorized and Issued		_			
Fund	Naspers Ltd	8/24/2023	Share Capital	For	For	With Management		Annual
Border to Coast			5					
Emerging Markets	Nooneralid	0/04/0000	Re-elect Hendrik J. du		For	Mith Managanant		Americal
Fund	Naspers Ltd	8/24/2023	Toit	For	For	With Management		Annual
Border to Coast			Amendments to					
Emerging Markets Fund	Naspers Ltd	8/24/2023	Memorandum of Incorporation	For	For	With Management		Annual
Border to Coast	Naspers Liu	0/24/2023	incorporation	1 01	1 01	with Management		Allitual
Emerging Markets			Re-elect Rachel C.C.					
Fund	Naspers Ltd	8/24/2023	Jafta	For	For	With Management		Annual
Tana	raoporo Lia	0/2 1/2020	Varia	1 01	1 6.	With Management		7 tilliadi
Border to Coast			Authorization of Legal					
Emerging Markets			Formalities (Proposed					
Fund	Naspers Ltd	8/24/2023	Transaction)	For	For	With Management		Annual
Border to Coast	· ·		,			<u> </u>		
Emerging Markets			Re-elect Roberto					
Fund	Naspers Ltd	8/24/2023	Oliveira de Lima	For	For	With Management		Annual
Border to Coast	·					-		
Emerging Markets			Re-elect Mark R.					
Fund	Naspers Ltd	8/24/2023	Sorour	For	For	With Management		Annual

Border to Coast Emerging Markets								
Fund	Naspers Ltd	8/24/2023	Re-elect Ying XU	For	For	With Management		Annual
Border to Coast Emerging Markets			Elect Audit Committee Member (Sharmistha					
Fund	Naspers Ltd	8/24/2023	Dubey)	For	For	With Management		Annual
Border to Coast Emerging Markets			Elect Audit Committee Member (Manisha					
Fund	Naspers Ltd	8/24/2023	Girotra)	For	For	With Management		Annual
Border to Coast Emerging Markets			Elect Audit Committee Member (Angelien					
Fund	Naspers Ltd	8/24/2023	Kemna)	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Naspers Ltd	8/24/2023	Elect Audit Committee Member (Steve J.Z. Pacak)	For	Against	Against Management	Board - Vote Against when the chair of the audit committee is not independent	Annual
Border to Coast	Naspers Liu	0/24/2023	racak)	FUI	Ayamsi	Against Management	пиерепиент.	Allitual
Emerging Markets Fund	Naspers Ltd	8/24/2023	Approve Remuneration Policy	For	For	With Management		Annual
		0/2 1/2020	. romanoranom romoj			TTILL Management		7.11.10.01
Border to Coast Emerging Markets Fund	Naspers Ltd	8/24/2023	Approve Remuneration Implementation Report	For	Against	Against Management	Excessive compensation; Insufficient response to shareholder dissent	Annual
	•		·		<u> </u>			
Border to Coast Emerging Markets			General Authority to				Potential dilution exceeds recommended	
Fund	Naspers Ltd	8/24/2023	Issue Shares	For	Against	Against Management	threshold	Annual
Border to Coast Emerging Markets	Nagagara Lad	0/04/0000	Authority to Issue	-	For.	With Management		Annual
Fund	Naspers Ltd	8/24/2023	Shares for Cash	For	For	With Management		Annual
Border to Coast Emerging Markets Fund	Naspers Ltd	8/24/2023	Authorisation of Legal Formalities (Ordinary and Special Resolutions)	For	For	With Management		Annual
Border to Coast	ivaspers Liu	0/24/2023	Resolutions)	FUI	FUI	with Management		Allitual
Emerging Markets Fund	Naspers Ltd	8/24/2023	Approve NEDs' Fees (Board - Chair)	For	For	With Management		Annual
Border to Coast	ivaspers Liu	0/24/2023	(Board - Criair)	1 01	1 01	with Management		Allitual
Emerging Markets Fund	Naspers Ltd	8/24/2023	Approve NEDs' Fees (Board - Member)	For	For	With Management		Annual
Border to Coast Emerging Markets	Huopois Liu	0,27,2020	Approve NEDs' Fees (Audit Committee -	. 01	1 01	with management		, unida
Fund	Naspers Ltd	8/24/2023	Chair)	For	For	With Management		Annual
Border to Coast	·		Approve NEDs' Fees			J		
Emerging Markets	Nooporalid	0/04/0000	(Audit Committee -	For	Ec.	With Monaganas		Annual
Fund Border to Coast	Naspers Ltd	8/24/2023	Member) Approve NEDs' Fees	For	For	With Management		Annual
Emerging Markets Fund	Naspers Ltd	8/24/2023	(Risk Committee - Chair)	For	For	With Management		Annual
			,	-	**			* **

Border to Coast Emerging Markets			Approve NEDs' Fees (Risk Committee -				
Fund	Naspers Ltd	8/24/2023	Member)	For	For	With Management	Annual
Border to Coast Emerging Markets Fund	Naspers Ltd	8/24/2023	Approve NEDs' Fees (Human Resources and Remuneration Committee - Chair)	For	For	With Management	Annual
Border to Coast Emerging Markets Fund Border to Coast	Naspers Ltd	8/24/2023	Approve NEDs' Fees (Human Resources and Remuneration Committee - Member) Approve NEDs' Fees	For	For	With Management	Annual
Emerging Markets Fund	Naspers Ltd	8/24/2023	(Nominations Committee - Chair)	For	For	With Management	Annual
Border to Coast Emerging Markets Fund	Naspers Ltd	8/24/2023	Approve NEDs' Fees (Nominations Committee - Member)	For	For	With Management	Annual
Border to Coast Emerging Markets Fund	Naspers Ltd	8/24/2023	Approve NEDs' Fees (Social, Ethics and Sustainability Ethics Committee - Chair)	For	For	With Management	Annual
Border to Coast Emerging Markets Fund	Naspers Ltd	8/24/2023	Approve NEDs' Fees (Social, Ethics and Sustainability Committee - Member)	For	For	With Management	Annual
Border to Coast Emerging Markets Fund	Naspers Ltd	8/24/2023	Approve NEDs' Fees (Trustee of Group Share Schemes/Other Personnel Funds)	, For	For	With Management	Annual
Border to Coast Emerging Markets Fund	Naspers Ltd	8/24/2023	Approve Financial Assistance (Section 44)	For	For	With Management	Annual
Border to Coast Emerging Markets Fund	Naspers Ltd	8/24/2023	Approve Financial Assistance (Section 45)	For	For	With Management	Annual
Border to Coast Liste Alts Fund	·		Appointment of Auditor	For	For	With Management	Annual
Border to Coast Liste Alts Fund	d Cordiant Digital Infrastructure Limited	7/28/2023	Authority to Set Auditor's Fees	For	For	With Management	Annual

Border to Coast Listed	l Cordiant Digital		Elect Shonaid				
Alts Fund	Infrastructure Limited	7/28/2023	Jemmett-Page	For	For	With Management	Annual
Border to Coast Listed	-			_	_		
Alts Fund	Infrastructure Limited	7/28/2023	Elect Sian Hill	For	For	With Management	Annual
Border to Coast Listed	· ·	7/00/0000	EL .M . D'.	_	_	AACC AA	
Alts Fund	Infrastructure Limited	7/28/2023	Elect Marten Pieters	For	For	With Management	Annual
5 1 1 6 111 1							
Border to Coast Listed	-	7/00/0000	Elect Cinera Ditaban	F	F	With Management	A
Alts Fund	Infrastructure Limited	7/28/2023	Elect Simon Pitcher	For	For	With Management	Annual
Dandanta Oaast I istaa	I Canaliana Dinital		A				
Border to Coast Listed Alts Fund	Infrastructure Limited	7/00/0000	Authority to	For	For	With Management	Annual
Alls Fund	inirastructure Limited	1/20/2023	Repurchase Shares	FUI	FUI	With Management	Annual
Pordor to Coast Lister	Cordinat Digital						
Border to Coast Listed Alts Fund	Infrastructure Limited	7/28/2023	Payment of Dividends	For	For	With Management	Annual
Allo I ullu	mmastructure Limiteu	1120/2020	Authority to Utilise	I UI	1 01	with management	Ailluai
Border to Coast Listed	Cordiant Digital		Electronic				
Alts Fund	Infrastructure Limited	7/28/2023	Communications	For	For	With Management	Annual
7110 T UTU	minastractare Elimitea	1720/2020	Communications	1 01	1 01	with Management	Tillidai
Border to Coast Listed	Cordiant Digital						
Alts Fund	Infrastructure Limited	7/28/2023	Accounts and Reports	For	For	With Management	Annual
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Border to Coast Listed	L Cordiant Digital						
Alts Fund	Infrastructure Limited	7/28/2023	Remuneration Report	For	For	With Management	Annual
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Border to Coast Listed	Cordiant Digital						
Alts Fund	Infrastructure Limited	7/28/2023	Dividend Policy	For	For	With Management	Annual
Border to Coast Listed				-			
Alts Fund	Private Equity	7/19/2023	Accounts and Reports	For	For	With Management	Annual
Border to Coast Listed				-			
Alts Fund	Private Equity	7/19/2023	Remuneration Report	For	For	With Management	Annual
Border to Coast Listed			·			•	
Alts Fund	Private Equity	7/19/2023	Elect Anulika Ajufo	For	For	With Management	Annual
Border to Coast Listed	Harbourvest Global		Elect Francesca				
Alts Fund	Private Equity	7/19/2023	Barnes	For	For	With Management	Annual
Border to Coast Listed	Harbourvest Global					-	
Alts Fund	Private Equity	7/19/2023	Elect Elizabeth Burne	For	For	With Management	Annual
Border to Coast Listed	Harbourvest Global						
Alts Fund	Private Equity	7/19/2023	Elect Carolina Espinal	For	For	With Management	Annual
Border to Coast Listed	Harbourvest Global						
Alts Fund	Private Equity	7/19/2023	Elect Edmond Warner	For	For	With Management	Annual
Border to Coast Listed	Harbourvest Global		Elect Steven				
Alts Fund	Private Equity	7/19/2023	Wilderspin	For	For	With Management	Annual
Border to Coast Listed	Harbourvest Global		Appointment of			The tenure of the	
Alts Fund	Private Equity	7/19/2023	Auditor	For	Against	Against Management auditor is excessive.	Annual
Border to Coast Listed			Authority to Set			The tenure of the	
Alts Fund	Private Equity	7/19/2023	Auditor's Fees	For	Against	Against Management auditor is excessive.	Annual
Border to Coast Listed			Authority to				
Alts Fund	Private Equity	7/19/2023	Repurchase Shares	For	For	With Management	Annual

	Econ	

	Sequoia Economic						
Border to Coast Listed			Appointment of	_	_		
Alts Fund	Fund Limited	8/2/2023	Auditor	For	For	With Management	Annual
	Sequoia Economic		A				
Border to Coast Listed Alts Fund	Fund Limited	8/2/2023	Authority to Set Auditor's Fees	For	For	With Management	Annual
Alls Fullu	runa Limitea	0/2/2023	Auditor's Fees	ги	FUI	with management	Annuai
	Sequoia Economic						
Border to Coast Listed							
	Fund Limited	8/2/2023	Dividend Policy	For	For	With Management	Annual
7 III T UTIC	T drid Ellillica	0/2/2020	Dividend 1 oney	1 01	1 01	vviti Management	Timaai
	Seguoia Economic						
Border to Coast Listed	'						
	Fund Limited	8/2/2023	Scrip Dividend	For	For	With Management	Annual
			•			· ·	
	Sequoia Economic						
Border to Coast Listed			Authority to				
Alts Fund	Fund Limited	8/2/2023	Repurchase Shares	For	For	With Management	Annual
	Sequoia Economic		Authority to Issue				
Border to Coast Listed			Shares w/o				
Alts Fund	Fund Limited	8/2/2023	Preemptive Rights	For	For	With Management	Annual
	Sequoia Economic						
Border to Coast Listed				_	_		
Alts Fund	Fund Limited	8/2/2023	Accounts and Reports	s For	For	With Management	Annual
	Sequoia Economic						
Border to Coast Listed Alts Fund	Fund Limited	8/2/2023	Remuneration Report	For	For	With Management	Annual
Alls Fullu	runa Limitea	0/2/2023	Remuneration Report	ги	FUI	With Management	Alliluai
	Cogueia Economia						
Border to Coast Listed	Sequoia Economic						
	Fund Limited	8/2/2023	Elect Robert Jennings	s For	For	With Management	Annual
,o i dild	. and Emmod	5,2,2020			. 01	······ managomoni	,
	Seguoia Economic						
Border to Coast Listed	•						
	Fund Limited	8/2/2023	Elect Sandra Platts	For	For	With Management	Annual
						-	
	Sequoia Economic						
Border to Coast Listed	Infrastructure Income						
Alts Fund	Fund Limited	8/2/2023	Elect James Stewart	For	For	With Management	Annual
	Sequoia Economic						
Border to Coast Listed							
Alts Fund	Fund Limited	8/2/2023	Elect Tim Drayson	For	For	With Management	Annual
	Sequoia Economic						
Border to Coast Listed			Elect Fiona Le	_	_		
Alts Fund	Fund Limited	8/2/2023	Poidevin	For	For	With Management	Annual

Alts Fund	Financing Limited	7/26/2023	MacCallum	For	For	With Management	Annual
Border to Coast Listed		112012023	Elect Heather	1 01	1 01	vviiii ivianagemeni	Antiual
Alts Fund	Financing Limited	7/26/2023	Remuneration Report	For	For	With Management	Annual
Border to Coast Listed		112012020	Accounts and Nepolts	1 01	1 01	with Management	, unitual
Alts Fund	Financing Limited	7/26/2023	Accounts and Reports	For	For	With Management	Annual
Alts Fund Border to Coast Listed	Sterling Fun	112012023	OUISHIUHUH	1 01	1 01	With Management	Special
Border to Coast Listed	•	7/20/2023	Amendments to Constitution	For	For	With Management	Special
B 1 4 6 311 3	Northern Trust Global		A				
Alts Fund	BARINGS EURO	9/29/2023	to Set Fees	For	For	With Management	Annual
Border to Coast Listed			Appointment of Auditor and Authority				
	BARINGS GLOBAL INVESTMENT		Appointment of				
Alts Fund	BARINGS EURO	9/29/2023	Accounts and Reports	ruf	For	With Management	Annual
Border to Coast Listed				_	_		
	BARINGS GLOBAL						
Alts Fund	Fund Ltd	9/14/2023	Chair	For	For	With Management	Annual
Border to Coast Listed	•		Election of Presiding	_	_		
Alts Fund	Fund Ltd	9/14/2023	(Additional 10%)	For	For	With Management	Annual
Border to Coast Listed	TwentyFour Income		Shares w/o Preemptive Rights				
			Authority to Issue			<u> </u>	
Border to Coast Listed Alts Fund	Fund Ltd	9/14/2023	Shares w/o Preemptive Rights	For	For	With Management	Annual
Pordor to Coast Listed	Twonty-Four Income		Authority to Issue				
Alts Fund	Fund Ltd	9/14/2023	10%)	For	For	With Management	Annual
Border to Coast Listed	,		Shares w/ Preemptive Rights (Additional				
			Authority to Issue				
Border to Coast Listed Alts Fund	TwentyFour Income Fund Ltd	9/14/2023	Shares w/ Preemptive Rights	For	For	With Management	Annual
			Authority to Issue				
Alts Fund	Fund Ltd	9/14/2023	Repurchase Shares	For	For	With Management	Annual
Border to Coast Listed		5, 1 1/2020	Authority to				,
Border to Coast Listed Alts Fund	TwentyFour Income Fund Ltd	9/14/2023	Elect Paul H. Le Page	For	For	With Management	Annual
Alts Fund	Fund Ltd	9/14/2023	Poidevin	For	For	With Management	Annual
Border to Coast Listed	TwentyFour Income		Elect John Le			-	
Alts Fund	Fund Ltd	9/14/2023	Elect John de Garis	For	For	With Management	Annual
Border to Coast Listed		J, 17/2020	LIGOT JOAINIE I INIZEN	1 01	1 01	with Management	/ uniuai
Border to Coast Listed Alts Fund	TwentyFour Income Fund Ltd	9/14/2023	Elect Joanne Fintzen	For	For	With Management	Annual
Alts Fund	Fund Ltd	9/14/2023	Elect Bronwyn Curtis	For	For	With Management	Annual
Border to Coast Listed	•						
Alts Fund	Fund Ltd	9/14/2023	Auditor's Fees	For	For	With Management	Annual
Alts Fund Border to Coast Listed	Fund Ltd TwentyFour Income	9/14/2023	Auditor Authority to Set	For	For	With Management	Annual
Border to Coast Listed	•	0/4/4/0000	Appointment of	_	_	1400	
Alts Fund	Fund Ltd	9/14/2023	Remuneration Policy	For	For	With Management	Annual
Border to Coast Listed						<u> </u>	
Alts Fund	Fund Ltd	9/14/2023	Accounts and Reports	For	For	With Management	Annual
Border to Coast Listed	TwentyFour Income						

Border to Coast Listed	Blackstone Loan		Elect Steven				
Alts Fund	Financing Limited	7/26/2023	Wilderspin	For	For	With Management	Annual
Border to Coast Listed	Blackstone Loan					-	
Alts Fund	Financing Limited	7/26/2023	Elect Mark Moffat	For	For	With Management	Annual
Border to Coast Listed	I Blackstone Loan						
Alts Fund	Financing Limited	7/26/2023	Elect Giles Adu	For	For	With Management	Annual
Border to Coast Listed	I Blackstone Loan		Appointment of				
Alts Fund	Financing Limited	7/26/2023	Auditor	For	For	With Management	Annual
Border to Coast Listed	Blackstone Loan		Authority to Set				
Alts Fund	Financing Limited	7/26/2023	Auditor's Fees	For	For	With Management	Annual
Border to Coast Listed	Blackstone Loan		Authority to				<u> </u>
Alts Fund	Financing Limited	7/26/2023	Repurchase Shares	For	For	With Management	Annual
			Authority to Issue				<u> </u>
Border to Coast Listed	l Blackstone Loan		Shares w/o				
Alts Fund	Financing Limited	7/26/2023	Preemptive Rights	For	For	With Management	Annual
Border to Coast Listed	l Blackstone Loan						_
Alts Fund	Financing Limited	9/15/2023	Managed Wind-Down	For	For	With Management	Special
Border to Coast Listed	HICL Infrastructure						<u> </u>
Alts Fund	PLC	7/19/2023	Accounts and Reports	For	For	With Management	Annual
Border to Coast Listed	HICL Infrastructure						<u> </u>
Alts Fund	PLC	7/19/2023	Elect Michael Bane	For	For	With Management	Annual
Border to Coast Listed							<u> </u>
Alts Fund	PLC	7/19/2023	Elect Rita Akushie	For	For	With Management	Annual
Border to Coast Listed	HICL Infrastructure						_
Alts Fund	PLC	7/19/2023	Elect Liz Barber	For	For	With Management	Annual
Border to Coast Listed	HICL Infrastructure						<u> </u>
Alts Fund	PLC	7/19/2023	Elect Frances Davies	For	For	With Management	Annual
Border to Coast Listed	HICL Infrastructure						<u> </u>
Alts Fund	PLC	7/19/2023	Elect Simon Holden	For	For	With Management	Annual
Border to Coast Listed	HICL Infrastructure						_
Alts Fund	PLC	7/19/2023	Elect Martin Pugh	For	For	With Management	Annual
Border to Coast Listed	HICL Infrastructure						_
Alts Fund	PLC	7/19/2023	Elect Kenneth D. Reid	For	For	With Management	Annual
Border to Coast Listed	HICL Infrastructure						<u> </u>
Alts Fund	PLC	7/19/2023	Remuneration Report	For	For	With Management	Annual
Border to Coast Listed	HICL Infrastructure						_
Alts Fund	PLC	7/19/2023	Remuneration Policy	For	For	With Management	Annual
Border to Coast Listed			Appointment of			The tenure of the	
Alts Fund	PLC	7/19/2023	Auditor	For	Against	Against Management auditor is excessive.	Annual
Border to Coast Listed			Authority to Set			The tenure of the	
Alts Fund	PLC	7/19/2023	Auditor's Fees	For	Against	Against Management auditor is excessive.	Annual
Border to Coast Listed							
Alts Fund	PLC	7/19/2023	Dividend Policy	For	For	With Management	Annual
Border to Coast Listed			Authority to				
Alts Fund	PLC	7/19/2023		For	For	With Management	Annual
			Authority to Issue				
Border to Coast Listed			Shares w/ Preemptive				
Alts Fund	PLC	7/19/2023	Rights	For	For	With Management	Annual
			Authority to Issue				
Border to Coast Listed	I HICL Infrastructure		Shares w/o				
Alts Fund	PLC	7/19/2023	Preemptive Rights	For	For	With Management	Annual
Border to Coast Listed							
Alts Fund	LXI REIT Plc	9/7/2023	Remuneration Report	For	For	With Management	Annual
·		·	·	<u></u>	·	· · · · · · · · · · · · · · · · · · ·	

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Border to Coast Listed		0/7/2022	Dividend Deliev	Гол	Га.	With Managanant	Ammund
Alts Fund	LXI REIT Plc	9/7/2023	Dividend Policy	For	For	With Management	Annual
Border to Coast Listed Alts Fund	LXI REIT PIC	9/7/2023	Floot Cyrus Ardolon	For	For	With Management	Annual
		9/1/2023	Elect Cyrus Ardalan	rui	FUI		Annuai
Border to Coast Listed Alts Fund	LXI REIT PIC	9/7/2023	Floot Hugh Cookers	For	A animat	Less than 75% Against Management Attendance	Annual
		9/1/2023	Elect Hugh Seaborn	rui	Against	Against Management Attendance	Annuai
Border to Coast Listed Alts Fund	ג LXI REIT Plc	9/7/2023	Elect Ismat Levin	For	For	With Management	Annual
Border to Coast Listed		3/1/2023	Liect ismat Levin	101	1 01	With Management	Allitual
Alts Fund	LXI REIT PIC	9/7/2023	Elect John Cartwright	For	For	With Management	Annual
Border to Coast Listed		3/1/2023	Liect John Cartwinght	101	1 01	With Management	Allitual
Alts Fund	LXI REIT PIC	9/7/2023	Elect Sandy Gumm	For	For	With Management	Annual
Border to Coast Lister		3/1/2023	Lieu Sandy Guillin	101	1 01	With Management	Allitual
Alts Fund	LXI REIT PIC	9/7/2023	Elect Nick Leslau	For	For	With Management	Annual
Border to Coast Listed		3/1/2023	Appointment of	101	1 01	With Management	Allitual
Alts Fund	LXI REIT Plc	9/7/2023	Auditor	For	For	With Management	Annual
Border to Coast Listed		0/1/2020	Authority to Set	101	1 01	With Management	7 tilliaai
Alts Fund	LXI REIT Plc	9/7/2023	Auditor's Fees	For	For	With Management	Annual
7110 1 4114	EXITEET TO	0/1/2020	Authority to Issue	101	1 01	Thin management	7 tilliaai
Border to Coast Listed	4		Shares w/ Preemptive				
Alts Fund	LXI REIT Plc	9/7/2023	Rights	For	For	With Management	Annual
7.11.0 1 0.110		0,1,2020	Authority to Issue			TTILL THE TENE	71111001
Border to Coast Listed	4		Shares w/o				
Alts Fund	LXI REIT Plc	9/7/2023	Preemptive Rights	For	For	With Management	Annual
Border to Coast Listed		0/1/2020	Authority to	1 01	1 01	Thin management	7 till taal
Alts Fund	LXI REIT Plc	9/7/2023	Repurchase Shares	For	For	With Management	Annual
	-		Authority to Set	-			
			General Meeting				
Border to Coast Listed	ł		Notice Period at 14				
Alts Fund	LXI REIT Plc	9/7/2023	Days	For	For	With Management	Annual
	-			-			
Border to Coast Listed	d		Cancellation of Share				
Alts Fund	LXI REIT Plc	9/7/2023	Premium Account	For	For	With Management	Annual
Border to Coast Listed	t		Ratification of			Ü	
Alts Fund	LXI REIT Plc	9/7/2023	Dividends	Undetermined	For	Undetermined	Annual
Border to Coast Listed	d						
Alts Fund	LXI REIT Plc	9/7/2023	Accounts and Reports	For	For	With Management	Annual
Border to Coast Listed	d					<u> </u>	
Alts Fund	Molten Ventures Plc	7/26/2023	Remuneration Report	For	For	With Management	Annual
Border to Coast Listed	d		·				
Alts Fund	Molten Ventures Plc	7/26/2023	Elect Stuart Chapman	For	For	With Management	Annual
Border to Coast Listed			·			-	
Alts Fund		7/26/2023	Elect Grahame Cook	For	For	With Management	Annual
Border to Coast Listed	d					-	
Alts Fund	Molten Ventures Plc	7/26/2023	Elect Martin Davis	For	For	With Management	Annual
Border to Coast Listed	d		Elect Sarah			-	
Alts Fund	Molten Ventures Plc	7/26/2023	Gentleman	For	For	With Management	Annual
Border to Coast Listed	t		Elect Gervaise				
Alts Fund	Molten Ventures Plc	7/26/2023	Slowey	For	For	With Management	Annual
Border to Coast Listed	d		•			-	
Alts Fund	Molten Ventures Plc	7/26/2023	Elect Ben Wilkinson	For	For	With Management	Annual
Border to Coast Listed	t		Appointment of			-	
Alts Fund	Molten Ventures Plc	7/26/2023	Auditor	For	For	With Management	Annual

Border to Coast Listed	4		Authority to Set					
Alts Fund	Molten Ventures Plc	7/26/2023	Auditor's Fees	For	For	With Management		Annual
7 III O T GITG	Wollow Vollardo Filo	1720/2020	Authority to Issue	1 01	1 01	With Management		7 Hilliadi
Border to Coast Listed	4		Shares w/ Preemptive					
Alts Fund	Molten Ventures Plc	7/26/2023	Rights	For	For	With Management		Annual
7110 7 4110	monon vontaroo i to	.,20,2020	Authority to Issue			· · · · · · · · · · · · · · · · · · ·		7.11.10.01
Border to Coast Listed	4		Shares w/o					
Alts Fund	Molten Ventures Plc	7/26/2023	Preemptive Rights	For	For	With Management		Annual
7.11.0 7 0.11.0		.,20,2020	Authority to Issue			· · · · · · · · · · · · · · · · · · ·		7.11.10.01
			Shares w/o					
			Preemptive Rights					
Border to Coast Listed	d		(Specified Capital					
Alts Fund	Molten Ventures Plc	7/26/2023	Investment)	For	For	With Management		Annual
Border to Coast Listed			Authority to			<u> </u>		
Alts Fund	Molten Ventures Plc	7/26/2023	Repurchase Shares	For	For	With Management		Annual
			Authority to Set			· · · · · · · · · · · · · · · · · · ·		
			General Meeting					
Border to Coast Listed	d		Notice Period at 14					
Alts Fund	Molten Ventures Plc	7/26/2023	Days	For	For	With Management		Annual
Border to Coast Listed	d							
Alts Fund	Molten Ventures Plc	7/26/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast Listed	d							
Alts Fund	National Grid Plc	7/10/2023	Final Dividend	For	For	With Management		Annual
			Authority to Issue					
Border to Coast Listed	d		Shares w/ Preemptive					
Alts Fund	National Grid Plc	7/10/2023	Rights	For	For	With Management		Annual
Alts Fund	National Grid Plc	7/10/2023	Rights		For	With Management	Environment – Vote	Annual
Alts Fund	National Grid Plc	7/10/2023	Rights		For	With Management	Environment – Vote Against when	Annual
Alts Fund	National Grid Plc	7/10/2023	Rights		For	With Management		Annual
Alts Fund	National Grid Plc	7/10/2023	Rights		For	With Management	Against when	Annual
Alts Fund	National Grid Plc	7/10/2023	Rights		For	With Management	Against when companies in high emitting sectors do not sufficiently address the	Annual
		7/10/2023			For	With Management	Against when companies in high emitting sectors do not sufficiently address the impact of climate	Annual
Border to Coast Listed	1		Elect Paula Rosput	For			Against when companies in high emitting sectors do not sufficiently address the impact of climate change on their	
		7/10/2023 7/10/2023	Elect Paula Rosput Reynolds		For Against	With Management Against Management	Against when companies in high emitting sectors do not sufficiently address the impact of climate change on their	Annual
Border to Coast Listed Alts Fund	d National Grid Plc		Elect Paula Rosput Reynolds Authority to Issue	For			Against when companies in high emitting sectors do not sufficiently address the impact of climate change on their	
Border to Coast Listed Alts Fund Border to Coast Listed	d National Grid Plc	7/10/2023	Elect Paula Rosput Reynolds Authority to Issue Shares w/o	For	Against	Against Management	Against when companies in high emitting sectors do not sufficiently address the impact of climate change on their	Annual
Border to Coast Listed Alts Fund Border to Coast Listed Alts Fund	d National Grid Plc d National Grid Plc		Elect Paula Rosput Reynolds Authority to Issue	For			Against when companies in high emitting sectors do not sufficiently address the impact of climate change on their	
Border to Coast Listed Alts Fund Border to Coast Listed Alts Fund Border to Coast Listed	d National Grid Plc d National Grid Plc	7/10/2023 7/10/2023	Elect Paula Rosput Reynolds Authority to Issue Shares w/o Preemptive Rights	For For	Against For	Against Management With Management	Against when companies in high emitting sectors do not sufficiently address the impact of climate change on their	Annual Annual
Border to Coast Listed Alts Fund Border to Coast Listed Alts Fund	d National Grid Plc d National Grid Plc	7/10/2023	Elect Paula Rosput Reynolds Authority to Issue Shares w/o Preemptive Rights	For	Against	Against Management	Against when companies in high emitting sectors do not sufficiently address the impact of climate change on their	Annual
Border to Coast Listed Alts Fund Border to Coast Listed Alts Fund Border to Coast Listed	d National Grid Plc d National Grid Plc	7/10/2023 7/10/2023	Elect Paula Rosput Reynolds Authority to Issue Shares w/o Preemptive Rights Elect John Pettigrew Authority to Issue	For For	Against For	Against Management With Management	Against when companies in high emitting sectors do not sufficiently address the impact of climate change on their	Annual Annual
Border to Coast Listed Alts Fund Border to Coast Listed Alts Fund Border to Coast Listed	d National Grid Plc d National Grid Plc	7/10/2023 7/10/2023	Elect Paula Rosput Reynolds Authority to Issue Shares w/o Preemptive Rights Elect John Pettigrew Authority to Issue Shares w/o	For For	Against For	Against Management With Management	Against when companies in high emitting sectors do not sufficiently address the impact of climate change on their	Annual Annual
Border to Coast Listed Alts Fund Border to Coast Listed Alts Fund Border to Coast Listed Alts Fund	d National Grid Plc d National Grid Plc d National Grid Plc	7/10/2023 7/10/2023	Elect Paula Rosput Reynolds Authority to Issue Shares w/o Preemptive Rights Elect John Pettigrew Authority to Issue Shares w/o Preemptive Rights	For For	Against For	Against Management With Management	Against when companies in high emitting sectors do not sufficiently address the impact of climate change on their	Annual Annual
Border to Coast Listed Alts Fund Border to Coast Listed Alts Fund Border to Coast Listed Alts Fund Border to Coast Listed	d National Grid Plc d National Grid Plc d National Grid Plc	7/10/2023 7/10/2023 7/10/2023	Elect Paula Rosput Reynolds Authority to Issue Shares w/o Preemptive Rights Elect John Pettigrew Authority to Issue Shares w/o Preemptive Rights (Specified Capital	For For For	Against For For	Against Management With Management With Management	Against when companies in high emitting sectors do not sufficiently address the impact of climate change on their	Annual Annual Annual
Border to Coast Listed Alts Fund	d National Grid Plc d National Grid Plc d National Grid Plc	7/10/2023 7/10/2023	Elect Paula Rosput Reynolds Authority to Issue Shares w/o Preemptive Rights Elect John Pettigrew Authority to Issue Shares w/o Preemptive Rights	For For	Against For	Against Management With Management	Against when companies in high emitting sectors do not sufficiently address the impact of climate change on their	Annual Annual
Border to Coast Listed Alts Fund Border to Coast Listed	d National Grid Plc d National Grid Plc d National Grid Plc	7/10/2023 7/10/2023 7/10/2023	Elect Paula Rosput Reynolds Authority to Issue Shares w/o Preemptive Rights Elect John Pettigrew Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For For For	Against For For	Against Management With Management With Management With Management	Against when companies in high emitting sectors do not sufficiently address the impact of climate change on their	Annual Annual Annual
Border to Coast Listed Alts Fund	d National Grid Plc	7/10/2023 7/10/2023 7/10/2023	Elect Paula Rosput Reynolds Authority to Issue Shares w/o Preemptive Rights Elect John Pettigrew Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) Elect Andy Agg	For For For	Against For For	Against Management With Management With Management	Against when companies in high emitting sectors do not sufficiently address the impact of climate change on their	Annual Annual Annual
Border to Coast Listed Alts Fund Border to Coast Listed	National Grid Plc	7/10/2023 7/10/2023 7/10/2023 7/10/2023 7/10/2023	Elect Paula Rosput Reynolds Authority to Issue Shares w/o Preemptive Rights Elect John Pettigrew Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) Elect Andy Agg Authority to	For For For For	Against For For For	Against Management With Management With Management With Management With Management	Against when companies in high emitting sectors do not sufficiently address the impact of climate change on their	Annual Annual Annual Annual
Border to Coast Listed Alts Fund	National Grid Plc National Grid Plc	7/10/2023 7/10/2023 7/10/2023	Elect Paula Rosput Reynolds Authority to Issue Shares w/o Preemptive Rights Elect John Pettigrew Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) Elect Andy Agg Authority to Repurchase Shares	For For For	Against For For	Against Management With Management With Management With Management	Against when companies in high emitting sectors do not sufficiently address the impact of climate change on their	Annual Annual Annual
Border to Coast Listed Alts Fund Border to Coast Listed	National Grid Plc National Grid Plc	7/10/2023 7/10/2023 7/10/2023 7/10/2023 7/10/2023	Elect Paula Rosput Reynolds Authority to Issue Shares w/o Preemptive Rights Elect John Pettigrew Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) Elect Andy Agg Authority to	For For For For	Against For For For	Against Management With Management With Management With Management With Management	Against when companies in high emitting sectors do not sufficiently address the impact of climate change on their	Annual Annual Annual Annual

Authority to Set General Meeting Notice Period at 14

Border to Coast Listed

	מ		Notice Period at 14					
Alts Fund	National Grid Plc	7/10/2023	Days	For	For	With Management		Annual
Border to Coast Listed	1					<u>-</u>		
Alts Fund	National Grid Plc	7/10/2023	Elect Liz Hewitt	For	For	With Management		Annual
Border to Coast Listed	1							
Alts Fund	National Grid Plc	7/10/2023	Elect Ian P. Livingston	ı For	For	With Management		Annual
Border to Coast Listed								
Alts Fund	National Grid Plc	7/10/2023	Elect lain J. Mackay	For	For	With Management		Annual
Border to Coast Listed		1710/2020	Liber iam of mackay	101	1 01	With Management		7 tillidai
Alts Fund	National Grid Plc	7/10/2023	Elect Anne Robinson	For	For	With Management		Annual
Border to Coast Listed		1710/2020	Elect / tille (tobilison	101	1 01	With Management		71111001
Alts Fund	National Grid Plc	7/10/2023	Elect Earl L. Shipp	For	For	With Management		Annual
Border to Coast Listed		1/10/2023	Elect Eatt L. Shipp	FUI	FUI	with Management		Allitual
Alts Fund	National Grid Plc	7/10/2023	Elect Jonathan Silver	For	For	With Management		Annual
		7/10/2023	Elect Johathan Silver	FOI	FOI	with Management		Annual
Border to Coast Listed		7/40/0000	E	_	_	14/11 84		A 1
Alts Fund	National Grid Plc	7/10/2023	Elect Antony Wood	For	For	With Management		Annual
Border to Coast Listed		= /4.0/0.00	Elect Martha B.	_	_	14/24 44		
Alts Fund	National Grid Plc	7/10/2023	Wyrsch	For	For	With Management		Annual
Border to Coast Listed			Appointment of					
Alts Fund	National Grid Plc	7/10/2023	Auditor	For	For	With Management		Annual
Border to Coast Listed			Authority to Set					
Alts Fund	National Grid Plc	7/10/2023	Auditor's Fees	For	For	With Management		Annual
Border to Coast Listed	I							
Alts Fund	National Grid Plc	7/10/2023	Remuneration Report	For	For	With Management		Annual
							donations due to reputational risks and	
Border to Coast Listed			Authorisation of				democratic implications of companies becoming involved in funding	
Alts Fund	National Grid Plc	7/10/2023	Authorisation of Political Donations	For	Against	Against Management	of companies becoming involved in funding	Annual
Alts Fund Border to Coast Listed	National Grid Plc		Political Donations			<u> </u>	of companies becoming involved in funding political processes	
Alts Fund	National Grid Plc	7/10/2023 7/10/2023	Political Donations Accounts and Reports		Against For	Against Management With Management	of companies becoming involved in funding political processes	Annual Annual
Alts Fund Border to Coast Listed Alts Fund	National Grid Plc National Grid Plc		Political Donations Accounts and Reports Authority to Sell or			<u> </u>	of companies becoming involved in funding political processes	
Alts Fund Border to Coast Listed Alts Fund Border to Coast Listed	National Grid Plc National Grid Plc	7/10/2023	Accounts and Reports Authority to Sell or Issue Shares Below	s For	For	<u> </u>	of companies becoming involved in funding political processes	Annual
Alts Fund Border to Coast Listed Alts Fund	National Grid Plc National Grid Plc		Political Donations Accounts and Reports Authority to Sell or			<u> </u>	of companies becoming involved in funding political processes	
Alts Fund Border to Coast Listed Alts Fund Border to Coast Listed	National Grid Plc National Grid Plc	7/10/2023	Accounts and Reports Authority to Sell or Issue Shares Below	s For	For	With Management	of companies becoming involved in funding political processes	Annual
Alts Fund Border to Coast Listed Alts Fund Border to Coast Listed Alts Fund	National Grid Plc National Grid Plc	7/10/2023	Accounts and Reports Authority to Sell or Issue Shares Below	s For	For	With Management	of companies becoming involved in funding political processes	Annual
Alts Fund Border to Coast Listed Alts Fund Border to Coast Listed Alts Fund Border to Coast	National Grid Plc National Grid Plc	7/10/2023 8/8/2023	Accounts and Reports Authority to Sell or Issue Shares Below Net Asset Value	s For	For	With Management	of companies becoming involved in funding political processes	Annual
Alts Fund Border to Coast Listed Alts Fund Border to Coast Listed Alts Fund Border to Coast Overseas Developed	National Grid Plc National Grid Plc Ares Capital Corp	7/10/2023 8/8/2023	Accounts and Reports Authority to Sell or Issue Shares Below Net Asset Value Re-elect Nicola	For	For	With Management With Management	of companies becoming involved in funding political processes	Annual Special
Alts Fund Border to Coast Listed Alts Fund Border to Coast Listed Alts Fund Border to Coast Overseas Developed Markets Fund Border to Coast	National Grid Plc National Grid Plc Ares Capital Corp	7/10/2023 8/8/2023	Accounts and Reports Authority to Sell or Issue Shares Below Net Asset Value Re-elect Nicola Wakefield Evans	For	For	With Management With Management	of companies becoming involved in funding political processes	Annual Special
Alts Fund Border to Coast Listed Alts Fund Border to Coast Listed Alts Fund Border to Coast Overseas Developed Markets Fund	National Grid Plc National Grid Plc Ares Capital Corp Macquarie Group Ltd	7/10/2023 8/8/2023 7/27/2023	Accounts and Reports Authority to Sell or Issue Shares Below Net Asset Value Re-elect Nicola	For	For	With Management With Management With Management	of companies becoming involved in funding political processes	Annual Special
Alts Fund Border to Coast Listed Alts Fund Border to Coast Listed Alts Fund Border to Coast Overseas Developed Markets Fund Border to Coast Overseas Developed Markets Fund	National Grid Plc National Grid Plc Ares Capital Corp	7/10/2023 8/8/2023 7/27/2023	Accounts and Reports Authority to Sell or Issue Shares Below Net Asset Value Re-elect Nicola Wakefield Evans Elect Susan Lloyd-	For For	For For	With Management With Management	of companies becoming involved in funding political processes	Annual Special Annual
Alts Fund Border to Coast Listed Alts Fund Border to Coast Listed Alts Fund Border to Coast Overseas Developed Markets Fund Border to Coast Overseas Developed Markets Fund Border to Coast Overseas Developed Markets Fund Border to Coast	National Grid Plc National Grid Plc Ares Capital Corp Macquarie Group Ltd	7/10/2023 8/8/2023 7/27/2023	Accounts and Reports Authority to Sell or Issue Shares Below Net Asset Value Re-elect Nicola Wakefield Evans Elect Susan Lloyd-	For For	For For	With Management With Management With Management	of companies becoming involved in funding political processes	Annual Special Annual
Alts Fund Border to Coast Listed Alts Fund Border to Coast Listed Alts Fund Border to Coast Overseas Developed Markets Fund Border to Coast Overseas Developed Markets Fund Border to Coast Overseas Developed Morkets Fund Border to Coast Overseas Developed	National Grid Plc National Grid Plc Ares Capital Corp Macquarie Group Ltd Macquarie Group Ltd	7/10/2023 8/8/2023 7/27/2023 7/27/2023	Accounts and Reports Authority to Sell or Issue Shares Below Net Asset Value Re-elect Nicola Wakefield Evans Elect Susan Lloyd- Hurwitz	For For	For For	With Management With Management With Management With Management	of companies becoming involved in funding political processes	Annual Special Annual Annual
Alts Fund Border to Coast Listed Alts Fund Border to Coast Listed Alts Fund Border to Coast Overseas Developed Markets Fund	National Grid Plc National Grid Plc Ares Capital Corp Macquarie Group Ltd	7/10/2023 8/8/2023 7/27/2023 7/27/2023	Accounts and Reports Authority to Sell or Issue Shares Below Net Asset Value Re-elect Nicola Wakefield Evans Elect Susan Lloyd-	For For	For For	With Management With Management With Management	of companies becoming involved in funding political processes	Annual Special Annual
Alts Fund Border to Coast Listed Alts Fund Border to Coast Listed Alts Fund Border to Coast Overseas Developed Markets Fund Border to Coast	National Grid Plc National Grid Plc Ares Capital Corp Macquarie Group Ltd Macquarie Group Ltd	7/10/2023 8/8/2023 7/27/2023 7/27/2023	Accounts and Reports Authority to Sell or Issue Shares Below Net Asset Value Re-elect Nicola Wakefield Evans Elect Susan Lloyd- Hurwitz Remuneration Report	For For	For For	With Management With Management With Management With Management	of companies becoming involved in funding political processes	Annual Special Annual Annual
Alts Fund Border to Coast Listed Alts Fund Border to Coast Listed Alts Fund Border to Coast Overseas Developed Markets Fund	National Grid Plc National Grid Plc Ares Capital Corp Macquarie Group Ltd Macquarie Group Ltd	7/10/2023 8/8/2023 7/27/2023 7/27/2023 7/27/2023	Accounts and Reports Authority to Sell or Issue Shares Below Net Asset Value Re-elect Nicola Wakefield Evans Elect Susan Lloyd- Hurwitz	For For	For For	With Management With Management With Management With Management	of companies becoming involved in funding political processes	Annual Special Annual Annual

Border to Coast Overseas Developed			Equity Grant (MD/CEO Shemara					
Markets Fund	Macquarie Group Ltd	7/27/2023	Wikramanayake)	For	For	With Management		Annual
•	Link Real Estate		Elect Nicholas C.	_	_			
Markets Fund	Investment Trust	7/19/2023	Allen	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Fund	Link Real Estate Investment Trust	7/19/2023	Elect Christopher J. Brooke	For	For	With Management		Annual
Border to Coast	mvestment must	771372020	Dioono	1 01	1 01	With Management		7 tilliaai
Overseas Developed Markets Fund	Link Real Estate Investment Trust	7/19/2023	Elect TAN Poh Lee	For	For	With Management		Annual
Border to Coast Overseas Developed	Link Real Estate		Elect Melissa WU					_
Markets Fund	Investment Trust	7/19/2023	Mao Chin	For	For	With Management		Annual
Border to Coast Overseas Developed	Link Pool Estato		Authority to					
Markets Fund	Investment Trust	7/19/2023	Repurchase Units	For	For	With Management		Annual
Border to Coast								
Overseas Developed Markets Fund	James Hardie Industries plc	8/3/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast Overseas Developed	James Hardie						Remuneration - Vote Against when the compensation committee exercises its discretion to lower performance goals or	
Markets Fund	Industries plc	8/3/2023	Remuneration Report	For	Against	Against Management		Annual
Border to Coast Overseas Developed Markets Fund	James Hardie Industries plc	8/3/2023	Elect Renee Peterson	For	For	With Management		Annual
Border to Coast	maddines pio	0/0/2020	Licot Nonce i dicison	1 01	1 01	with Management		Amidai
Overseas Developed	James Hardie			_	_			
Markets Fund	Industries plc	8/3/2023	Re-elect Nigel Stein	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Fund	James Hardie Industries plc	8/3/2023	Re-elect Harold Wiens	For	For	With Management		Annual
Border to Coast			A :					
Overseas Developed Markets Fund	James Hardie Industries plc	8/3/2023	Authorise Board to Set Auditor's Fees	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Fund	·	8/3/2023	Equity Grant (CEO Aaron Erter - FY2024 ROCE RSUs)	For	For	With Management		Annual
Markets Fund	James Hardie Industries plc	8/3/2023	Equity Grant (CEO Aaron Erter - FY2024 RTSR RSUs)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Fund	James Hardie Industries plc	8/3/2023	Renew 2020 NED Equity Plan	Undetermined	For	Undetermined		Annual

Border to Coast			Authority for Directors					
Overseas Developed Markets Fund	James Hardie Industries plc	8/3/2023	to Allot and Issue Shares	For	For	With Management		Annual
Border to Coast	industries pic	0/3/2023	Authority for Directors	1 01	1 01	with Management		Allitual
Overseas Developed	James Hardie		to Issue Shares for					
Markets Fund	Industries plc	8/3/2023	Cash	For	For	With Management		Annual
Border to Coast	·							
Overseas Developed			Elect Stephen F.					
Markets Fund	Linde Plc	7/24/2023	Angel	For	For	With Management		Annual
Border to Coast								
Overseas Developed								
Markets Fund	Linde Plc	7/24/2023	Elect Sanjiv Lamba	For	For	With Management		Annual
Border to Coast								
Overseas Developed	Linda Dla	7/24/2023	Elect Ann-Kristin Achleitner	For	For	With Management		Annual
Markets Fund Border to Coast	Linde Plc	1/24/2023	Achieithei	For	For	With Management		Annual
Overseas Developed								
Markets Fund	Linde Plc	7/24/2023	Elect Thomas Enders	For	For	With Management		Annual
Border to Coast		.,,						
Overseas Developed								
Markets Fund	Linde Plc	7/24/2023	Elect Hugh Grant	For	For	With Management		Annual
							Board - Vote Against	
Border to Coast Overseas Developed							when the board fails to incorporate basic considerations for	
Markets Fund	Linde Plc	7/24/2023	Elect Joe Kaeser	For	Against	Against Management	gender diversity.	Annual
Border to Coast								
Overseas Developed	1: 1 DI	7/04/0000	Elect Victoria E.	_	_	AACH BA		A
Markets Fund	Linde Plc	7/24/2023	Ossadnik	For	For	With Management		Annual
Border to Coast Overseas Developed			Elect Martin H.					
Markets Fund	Linde Plc	7/24/2023	Richenhagen	For	For	With Management		Annual
Border to Coast	240 1 10	.,_ ,,	- Herrermagerr			······		7 11 11 10 10 1
Overseas Developed								
Markets Fund	Linde Plc	7/24/2023	Elect Alberto Weisser	For	For	With Management		Annual
Border to Coast								
Overseas Developed								
Markets Fund	Linde Plc	7/24/2023	Elect Robert L. Wood	For	For	With Management		Annual
Border to Coast								
Overseas Developed	1: 1 DI	7/04/0000	D (() () (A))	_	_	AACH BA		A
Markets Fund	Linde Plc	7/24/2023	Ratification of Auditor	For	For	With Management		Annual
Border to Coast			Authority to Sot					
Overseas Developed Markets Fund	Linde Plc	7/24/2023	Authority to Set Auditor's Fees	For	For	With Management		Annual
Border to Coast	Lindo i io	1/24/2020	Advisory Vote on	1 01	1 01	With Management		Tilliaai
Overseas Developed			Executive					
Markets Fund	Linde Plc	7/24/2023	Compensation	For	For	With Management		Annual
Border to Coast			Amendment to			<u>-</u>		_
Overseas Developed			Supermajority					
Markets Fund	Linde Plc	7/24/2023	Requirements	For	For	With Management		Annual
Border to Coast	Northern Trust Global							
'	•	= 10 0 10 0 00	Amendments to	_	_	1400		•
Markets Fund	Sterling Fun	7/20/2023	Constitution	For	For	With Management		Special

Border to Coast	Pan Pacific							
Overseas Developed	International Holdings	0/07/0000	Allocation of	_	_	AACH AA		
Markets Fund Border to Coast	Corp Pan Pacific	9/27/2023	Profits/Dividends	For	For	With Management		Annual
Overseas Developed	International Holdings							
Markets Fund	Corp	9/27/2023	Elect Naoki Yoshida	For	For	With Management		Annual
Border to Coast	Pan Pacific							
Overseas Developed	International Holdings							
Markets Fund	Corp	9/27/2023	Elect Kenji Sekiguchi	For	For	With Management		Annual
Border to Coast	Pan Pacific		EL . (K.)					
Overseas Developed Markets Fund	International Holdings Corp	9/27/2023	Elect Kazuhiro Matsumoto	For	For	With Management		Annual
Border to Coast	Pan Pacific	3/21/2023	Maisumoto	1 01	1 01	with Management		Allitual
Overseas Developed								
Markets Fund	Corp	9/27/2023	Elect Hideki Moriya	For	For	With Management		Annual
Border to Coast	Pan Pacific							
Overseas Developed	J			_				
Markets Fund	Corp	9/27/2023	Elect Yuji Ishii	For	For	With Management		Annual
Border to Coast Overseas Developed	Pan Pacific International Holdings		Elect Hitomi Ninomiya				Board - Vote Against when the board is not sufficiently independent according to local	
Markets Fund	Corp	9/27/2023	@ Hitomi Yasui	For	Against	Against Management	_	Annual
Border to Coast	Pan Pacific							
Overseas Developed	International Holdings	- / /		_	_			
Markets Fund	Corp	9/27/2023	Elect Isao Kubo	For	For	With Management		Annual
Border to Coast Overseas Developed	Pan Pacific International Holdings							
Markets Fund	Corp	9/27/2023	Elect Takao Yasuda	For	For	With Management		Annual
Border to Coast	Pan Pacific		Elect Jumpei Nishitani			<u> </u>		
Overseas Developed	International Holdings		as Audit Committee					
Markets Fund	Corp	9/27/2023	Director	For	For	With Management		Annual
Border to Coast			Elect Jolanda Poots-					
Overseas Developed Markets Fund	Koninklijke Ahold Delhaize N.V.	7/5/2023	Bijl to the Management Board	For	For	With Management		Special
Border to Coast	Singapore	173/2023	Authority to	1 01	1 01	with Management		Оресіаі
Overseas Developed	Telecommunications		Repurchase and					
Markets Fund	Limited	7/28/2023	Reissue Shares	For	For	With Management		Annual
Border to Coast Overseas Developed	Singapore Telecommunications		Related Party Transactions with Sembcorp Power Under Power					
Markets Fund	Limited	7/28/2023	Purchase Agreement	For	For	With Management		Annual
Border to Coast	Singapore							
Overseas Developed Markets Fund	Telecommunications Limited	7/28/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast	Singapore	1,20/2020	7.000 and Reports	1 01	1 01	· · · · · · · · · · · · · · · · · · ·		, uniqui
Overseas Developed	Telecommunications		Allocation of					
Markets Fund	Limited	7/28/2023	Profits/Dividends	For	For	With Management		Annual

Border to Coast Singapore
Overseas Developed Telecommunications

Markets Fund	Limited	7/28/2023	Elect LEE Theng Kiat	For	For	With Management		Annual
Border to Coast Overseas Developed	Singapore Telecommunications		-				Insufficient audit committee independence; Professional Services	
Markets Fund Border to Coast	Limited	7/28/2023	Elect TAN Tze Gay	For	Against	Against Management	Relationship	Annual
Overseas Developed Markets Fund	Singapore Telecommunications Limited	7/28/2023	Elect YONG Ying-I	For	For	With Management		Annual
Border to Coast	Singapore		-			-		
Overseas Developed	Telecommunications			_	_			
Markets Fund	Limited	7/28/2023	Directors' Fees	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Fund	Singapore Telecommunications Limited	7/28/2023	Appointment of Auditor and Authority to Set Fees	For	For	With Management		Annual
Border to Coast Overseas Developed	Singapore Telecommunications		Authority to Issue Shares and Convertible Debt w or w/o Preemptive					
Markets Fund	Limited	7/28/2023	Rights	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Fund	Singapore Telecommunications Limited	7/28/2023	Authority to Grant Awards and Issue Shares under the Singtel Performance Share Plan 2012	For	For	With Management		Annual
Border to Coast								
Overseas Developed		=/4.4/0.000	Individual Accounts	_	_	1400 44		0 "
Markets Fund	Textil SA	7/11/2023	and Reports	For	For	With Management		Ordinary
Border to Coast Overseas Developed Markets Fund	Industria De Diseno Textil SA	7/11/2023	Ratification of Board Acts	For	For	With Management		Ordinary
Border to Coast Overseas Developed Markets Fund	Industria De Diseno							
•	Textil SA	7/11/2023	Consolidated Accounts and Reports	For	For	With Management		Ordinary
Border to Coast Overseas Developed Markets Fund	Textil SA	7/11/2023 7/11/2023	Accounts and Reports Report on Non-	For	For	With Management With Management		Ordinary
Overseas Developed	Textil SA Industria De Diseno		Accounts and Reports Report on Non-			Ü		,
Overseas Developed Markets Fund Border to Coast Overseas Developed	Textil SA Industria De Diseno Textil SA Industria De Diseno Textil SA	7/11/2023	Accounts and Reports Report on Non- Financial Information Allocation of	For	For	With Management		Ordinary
Overseas Developed Markets Fund Border to Coast Overseas Developed Markets Fund Border to Coast Overseas Developed	Industria De Diseno Textil SA Industria De Diseno Textil SA Industria De Diseno Textil SA	7/11/2023 7/11/2023	Report on Non- Financial Information Allocation of Profits/Dividends	For	For	With Management With Management		Ordinary Ordinary
Overseas Developed Markets Fund Border to Coast Overseas Developed Markets Fund Border to Coast Overseas Developed Markets Fund Border to Coast Overseas Developed Overseas Developed	Industria De Diseno Textil SA Industria De Diseno Textil SA Industria De Diseno Textil SA Industria De Diseno Textil SA	7/11/2023 7/11/2023 7/11/2023	Report on Non-Financial Information Allocation of Profits/Dividends Board Size Elect Amancio Ortega	For For	For For	With Management With Management With Management		Ordinary Ordinary Ordinary

Border to Coast Overseas Developed	Industria De Diseno							
Markets Fund	Textil SA	7/11/2023	Remuneration Policy	For	For	With Management		Ordinary
Border to Coast Overseas Developed Markets Fund	Industria De Diseno Textil SA	7/11/2023	2023-2027 Long-Term Incentive Plan	For	For	With Management		Ordinary
Border to Coast		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Authority to					
Overseas Developed	Industria De Diseno		Repurchase and					
Markets Fund	Textil SA	7/11/2023	Reissue Shares	For	For	With Management		Ordinary
Border to Coast								
Overseas Developed	Industria De Diseno	7/44/0000		-	_	AACH AA		0 "
Markets Fund Border to Coast	Textil SA	7/11/2023	Remuneration Report	For	For	With Management		Ordinary
Overseas Developed	Industria De Diseno		Authorisation of Legal					
Markets Fund	Textil SA	7/11/2023	Formalities	For	For	With Management		Ordinary
Border to Coast			Amendments to					
Overseas Developed	Compagnie financiere		Articles (Share					
Markets Fund	Richemont SA	9/6/2023	Register)	For	For	With Management		Annual
Border to Coast								
Overseas Developed Markets Fund	Compagnie financiere Richemont SA	9/6/2023	Elect Guillaume Pictet	For	For	With Management		Annual
Border to Coast	Nichemont 3A	3/0/2023	Amendments to	101	1 01	With Management		Allitual
Overseas Developed	Compagnie financiere		Articles (General					
Markets Fund	Richemont SA	9/6/2023	Meetings)	For	For	With Management		Annual
Border to Coast								
Overseas Developed				_	_			
Markets Fund	Richemont SA	9/6/2023	Elect Maria Ramos	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Fund	Compagnie financiere Richemont SA	9/6/2023	Amendments to Articles (Virtual General Meetings)	For	Against		Changes to Company Statues - Vote Against when the Company has requested the right to hold a virtual-only meeting.	Annual
Border to Coast								
Overseas Developed	. •	0/0/0000	EL . A	_	_	AACH AA		A
Markets Fund	Richemont SA	9/6/2023	Elect Anton Rupert	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Fund	Compagnie financiere Richemont SA	9/6/2023	Amendments to Articles (Board of Directors and Executive Committee)	For	For	With Management		Annual
Border to Coast								
	Compagnie financiere	0/0/0000	Elect Detrict T	F	F	Mariah Mariah		A
Markets Fund	Richemont SA	9/6/2023	Elect Patrick Thomas	For	For	With Management		Annual
Border to Coast	Compagnie financiere		Amendments to Articles					
Markets Fund	Richemont SA	9/6/2023	(Miscellaneous)	For	For	With Management		Annual
Border to Coast Overseas Developed			(· ·		g		
Markets Fund	Richemont SA	9/6/2023	Accounts and Reports	For	For	With Management		Annual

Border to Coast								
Overseas Developed Markets Fund	Compagnie financiere Richemont SA	9/6/2023	Elect Jasmine Whitbread	For	For	With Management		Annual
Border to Coast	THORICITION OF	3/0/2020	Williamore	1 01	1 01	With Management		Attitudi
Overseas Developed	Compagnie financiere		Transaction of Other				Granting unfettered	
Markets Fund	Richemont SA	9/6/2023	Business	Undetermined	Against	Undetermined	discretion is unwise	Annual
Border to Coast	0		All					
Overseas Developed Markets Fund	Compagnie financiere Richemont SA	9/6/2023	Allocation of Dividends	For	For	With Management		Annual
Border to Coast	Trionomonic O/T	0/0/2020	Dividends	1 01	1 01	With Management		Attitudi
Overseas Developed	Compagnie financiere		Elect Fiona					
Markets Fund	Richemont SA	9/6/2023	Druckenmiller	For	For	With Management		Annual
Border to Coast			Ratification of Board					
Overseas Developed	Compagnie financiere	0/0/0000	and Management	F	-	VACCE NATIONAL STREET		A
Markets Fund	Richemont SA	9/6/2023	Acts	For	For	With Management		Annual
Border to Coast Overseas Developed	Compagnie financiere							
Markets Fund	Richemont SA	9/6/2023	Elect Abraham Schot	For	For	With Management		Annual
						<u> </u>		
Border to Coast			Elect Wendy Luhabe					
Overseas Developed	Compagnie financiere		as Representative of	_	_			
Markets Fund	Richemont SA	9/6/2023	"A" Shareholders	For	For	With Management		Annual
Border to Coast Overseas Developed	Compagnie financiere		Elect Clay Brendish as Compensation					
Markets Fund	Richemont SA	9/6/2023	Committee Member	For	For	With Management		Annual
Border to Coast	O		Elect Johann Donard				Board - Vote Against when the chair of the	
Overseas Developed Markets Fund	Compagnie financiere Richemont SA	9/6/2023	Elect Johann Rupert as Board Chair	For	Against	Against Management	nominating committee is not independent.	Annual
Border to Coast	Trionomone C/T	0/0/2020	Elect Keyu Jin as	1 01	, tguiriot	7 tgamot Managomont	io not maoponaoni.	, unida
Overseas Developed	Compagnie financiere		Compensation					
Markets Fund	Richemont SA	9/6/2023	Committee Member	For	For	With Management		Annual
							Board - Vote Against	
							when the chair of the audit committee is not	
							independent. Board -	
							Vote Against when the	
Border to Coast							audit committee is not	
Overseas Developed	Compagnie financiere	0/0/0000	Elect Josua (Dillie)	F	A i 4	A	sufficiently	A
Markets Fund	Richemont SA	9/6/2023	Malherbe	For	Against	Against Management	independent.	Annual
Border to Coast			Elect Guillaume Pictet					
Overseas Developed	Compagnie financiere		as Compensation					
Markets Fund	Richemont SA	9/6/2023	Committee Member	For	For	With Management		Annual
Border to Coast								
Overseas Developed	Compagnie financiere	0/6/2022	Floot Nikoob Aress	For	For	With Managament		Annual
Markets Fund Border to Coast	Richemont SA	9/6/2023	Elect Nikesh Arora Elect Maria Ramos as	For	For	With Management		Annual
Overseas Developed	Compagnie financiere		Compensation					
Markets Fund	Richemont SA	9/6/2023	Committee Member	For	For	With Management		Annual
_								

Border to Coast

Overseas Developed	Compagnie financiere							
•		0/6/2022	Floot Clay Propdich	For	For	With Management		Appual
Markets Fund	Richemont SA	9/6/2023	Elect Clay Brendish	FOI	FOI	With Management		Annual
			Elect Fiona					
Border to Coast			Druckenmiller as					
Overseas Developed	Compagnie financiere		Compensation					
Markets Fund	Richemont SA	9/6/2023	Committee Member	For	For	With Management		Annual
Border to Coast								
Overseas Developed	Compagnie financiere		Elect Jean-Blaise					
Markets Fund	Richemont SA	9/6/2023	Eckert	For	For	With Management		Annual
			Elect Jasmine					
Border to Coast			Whitbread as					
Overseas Developed	Compagnie financiere		Compensation					
Markets Fund	Richemont SA	9/6/2023	Committee Member	For	For	With Management		Annual
Border to Coast	THOUSENESS OF T	0,0,2020	Committee member			·······		7 11 11 10 10 1
Overseas Developed	Compagnie financiere							
Markets Fund	Richemont SA	9/6/2023	Elect Burkhart Grund	For	For	With Management		Annual
	Nichemont 3A	3/0/2023	Liect Burkhait Grund	1 01	1 01	with Management		Allitual
Border to Coast	0		A manadastana a di di					
Overseas Developed	Compagnie financiere	0/0/2022	Appointment of	Га.	Гот	Mith Managamas		Americal
Markets Fund	Richemont SA	9/6/2023	Auditor	For	For	With Management		Annual
Border to Coast								
Overseas Developed	Compagnie financiere							
Markets Fund	Richemont SA	9/6/2023	Elect Keyu Jin	For	For	With Management		Annual
Border to Coast								
Overseas Developed	Compagnie financiere		Appointment of					
Markets Fund	Richemont SA	9/6/2023	Independent Proxy	For	For	With Management		Annual
Border to Coast								
Overseas Developed	Compagnie financiere							
Markets Fund	Richemont SA	9/6/2023	Elect Jérôme Lambert	For	For	With Management		Annual
Border to Coast								
Overseas Developed	Compagnie financiere							
Markets Fund	Richemont SA	9/6/2023	Board Compensation	For	For	With Management		Annual
Border to Coast								
Overseas Developed	Compagnie financiere							
Markets Fund	Richemont SA	9/6/2023	Elect Wendy Luhabe	For	For	With Management		Annual
	Nonemon oA	3/0/2023	Liect Wellay Lullabe	1 01	101	With Management		Allitual
Border to Coast	Companyia financiara		Evenutive					
Overseas Developed	Compagnie financiere	0/0/0000	Executive	Га.,	Га.	Mith Managanant		Americal
Markets Fund	Richemont SA	9/6/2023	Compensation (Fixed)	rui .	For	With Management		Annual
Border to Coast								
Overseas Developed	Compagnie financiere	- /- /		_	_			
Markets Fund	Richemont SA	9/6/2023	Elect Jeff Moss	For	For	With Management		Annual
							The compensation plan	
							lacks clawback	
Border to Coast			Executive				provisions under the	
Overseas Developed	Compagnie financiere		Compensation				Short-Term Incentive	
Markets Fund	Richemont SA	9/6/2023	(Variable)	For	Against	Against Management	Plan.	Annual
Border to Coast		<u> </u>				<u></u>		<u> </u>
Overseas Developed	Compagnie financiere							
Markets Fund	Richemont SA	9/6/2023	Elect Vesna Nevistic	For	For	With Management		Annual
Border to Coast			Amendments to			-		
Overseas Developed	Compagnie financiere		Articles (Share					
Markets Fund	Richemont SA	9/6/2023	Register)	For	For	With Management		Annual
			· 3·-·-·/		 :			

Border to Coast Overseas Developed			Dividend in Kind to Effect Spin-Off of					
Markets Fund	Novartis AG	9/15/2023	Sandoz Group AG	For	For	With Management		Special
Border to Coast								
Overseas Developed			Amendment to Par					
Markets Fund	Novartis AG	9/15/2023	Value	For	For	With Management		Special
Border to Coast								
Overseas Developed			Additional or				Granting unfettered	
Markets Fund	Novartis AG	9/15/2023	Amended Proposals	Undetermined	Against	Undetermined	discretion is unwise	Special
Border to Coast			Appointment of					
Overseas Developed	JPMorgan European		Auditor and Authority					
Markets Fund	Discovery Trust Plc	7/19/2023	to Set Fees	For	For	With Management		Annual
Border to Coast			Authority to Issue					
Overseas Developed	JPMorgan European		Shares w/ Preemptive		_			
Markets Fund	Discovery Trust Plc	7/19/2023	Rights	For	For	With Management		Annual
Border to Coast			Authority to Issue					
Overseas Developed	JPMorgan European		Shares w/o	_	_			
Markets Fund	Discovery Trust Plc	7/19/2023	Preemptive Rights	For	For	With Management		Annual
Border to Coast								
Overseas Developed	JPMorgan European	=14010000	Authority to	_	_	14001 44		
Markets Fund	Discovery Trust Plc	7/19/2023	Repurchase Shares	For	For	With Management		Annual
Border to Coast								
Overseas Developed	JPMorgan European	7/40/0000	Amendments to	F	-	Mile Management		A
Markets Fund	Discovery Trust Plc	7/19/2023	Articles (NED fees)	For	For	With Management		Annual
5 1 1 5 1			Authority to Set					
Border to Coast	IDM F		General Meeting					
Overseas Developed	JPMorgan European	7/40/2022	Notice Period at 14	Га.,	Га.	Mith Managanant		Americal
Markets Fund	Discovery Trust Plc	7/19/2023	Days	For	For	With Management		Annual
Border to Coast	IDM F							
Overseas Developed	JPMorgan European Discovery Trust Plc	7/19/2023	Accounts and Danarts	For	For	With Management		Appual
Markets Fund	Discovery Trust Pic	7/19/2023	Accounts and Reports	FOI	FUI	With Management		Annual
Border to Coast Overseas Developed	JPMorgan European							
Markets Fund	Discovery Trust Plc	7/19/2023	Remuneration Policy	For	For	With Management		Annual
Border to Coast	Discovery Trust Fic	1/13/2023	Tremuneration Folloy	1 01	101	With Management		Allitual
Overseas Developed	JPMorgan European							
Markets Fund	Discovery Trust Plc	7/19/2023	Remuneration Report	For	For	With Management		Annual
Border to Coast	2.00010.)	.,,2020	- romanoration report			· · · · · · · · · · · · · · · · · · ·		7 11 11 4 6 1
Overseas Developed	JPMorgan European							
Markets Fund	Discovery Trust Plc	7/19/2023	Final Dividend	For	For	With Management		Annual
Border to Coast	,							
Overseas Developed	JPMorgan European		Elect Marc C. van					
Markets Fund	Discovery Trust Plc	7/19/2023	Gelder	For	For	With Management		Annual
Border to Coast	·							
Overseas Developed	JPMorgan European							
Markets Fund	Discovery Trust Plc	7/19/2023	Elect Nicholas Smith	For	For	With Management		Annual
Border to Coast								
Overseas Developed	JPMorgan European							
Markets Fund	Discovery Trust Plc	7/19/2023	Elect Sarah Watters	For	For	With Management		Annual
Border to Coast						-		
Overseas Developed	JPMorgan European							
Markets Fund	Discovery Trust Plc	7/19/2023	Elect Suzy Ross	For	For	With Management		Annual

Border to Coast								
Overseas Developed	Constellation Brands		Elect José Manuel	_	_			
Markets Fund	Inc	7/18/2023	Madero Garza	For	For	With Management		Annual
Border to Coast	Onestallation Describ		Floor Doniel I					
Overseas Developed Markets Fund	Constellation Brands Inc	7/18/2023	Elect Daniel J. McCarthy	For	For	With Management		Annual
Border to Coast	IIIC	1/10/2023	McCartry	FUI	FUI	with Management		Allitual
Overseas Developed	Constellation Brands		Elect William A.					
Markets Fund	Inc	7/18/2023	Newlands	For	For	With Management		Annual
Border to Coast	IIIO	1710/2020	Newighas	101	1 01	vviiii ivianagement		Tilliaai
Overseas Developed	Constellation Brands							
Markets Fund	Inc	7/18/2023	Elect Richard Sands	For	For	With Management		Annual
Border to Coast								
Overseas Developed	Constellation Brands							
Markets Fund	Inc	7/18/2023	Elect Robert Sands	For	For	With Management		Annual
Border to Coast						-		
Overseas Developed	Constellation Brands		Elect Judy A.					
Markets Fund	Inc	7/18/2023	Schmeling	For	For	With Management		Annual
Border to Coast								
Overseas Developed	Constellation Brands							
Markets Fund	Inc	7/18/2023	Ratification of Auditor	For	For	With Management		Annual
Border to Coast			Advisory Vote on				Remuneration – Vote Against when severance packages are awarded that	
Overseas Developed	Constellation Brands		Executive	_			exceed market best practice	
	Constellation Brands Inc	7/18/2023	•	For	Against	Against Management		Annual
Overseas Developed		7/18/2023	Executive		Against 1 Year	Against Management With Management		Annual
Overseas Developed Markets Fund Border to Coast Overseas Developed	Inc Constellation Brands		Executive Compensation Frequency of Advisory Vote on Executive	1			SHP Environment - Vote For when reasonable shareholder proposals requests companies to prepare and plan for mitigating	
Overseas Developed Markets Fund Border to Coast Overseas Developed Markets Fund Border to Coast Overseas Developed Markets Fund Border to Coast Overseas Developed Morkets Fund	Constellation Brands Inc Constellation Brands Inc Constellation Brands	7/18/2023 7/18/2023	Executive Compensation Frequency of Advisory Vote on Executive Compensation Shareholder Proposal Regarding Report on Aligning GHG Reductions with Paris Agreement Shareholder Proposal Regarding Report on Circular Economy for	1 Year Against	1 Year	With Management Against Management	SHP Environment - Vote For when reasonable shareholder proposals requests companies to prepare and plan for mitigating environmental risks. SHP Environment - Vote For when proposal requests sustainability or environmental	Annual
Overseas Developed Markets Fund Border to Coast Overseas Developed Markets Fund Border to Coast Overseas Developed Markets Fund Border to Coast Overseas Developed Markets Fund	Constellation Brands Inc Constellation Brands Inc	7/18/2023	Executive Compensation Frequency of Advisory Vote on Executive Compensation Shareholder Proposal Regarding Report on Aligning GHG Reductions with Paris Agreement Shareholder Proposal Regarding Report on	1 Year	1 Year	With Management	SHP Environment - Vote For when reasonable shareholder proposals requests companies to prepare and plan for mitigating environmental risks. SHP Environment - Vote For when proposal requests sustainability or environmental	Annual
Overseas Developed Markets Fund Border to Coast Overseas Developed	Constellation Brands Inc Constellation Brands Inc Constellation Brands Inc Constellation Brands Inc	7/18/2023 7/18/2023	Executive Compensation Frequency of Advisory Vote on Executive Compensation Shareholder Proposal Regarding Report on Aligning GHG Reductions with Paris Agreement Shareholder Proposal Regarding Report on Circular Economy for Packaging	1 Year Against	1 Year For	With Management Against Management Against Management	SHP Environment - Vote For when reasonable shareholder proposals requests companies to prepare and plan for mitigating environmental risks. SHP Environment - Vote For when proposal requests sustainability or environmental	Annual Annual
Overseas Developed Markets Fund Border to Coast Overseas Developed Markets Fund	Constellation Brands Inc Constellation Brands Inc Constellation Brands Inc	7/18/2023 7/18/2023	Executive Compensation Frequency of Advisory Vote on Executive Compensation Shareholder Proposal Regarding Report on Aligning GHG Reductions with Paris Agreement Shareholder Proposal Regarding Report on Circular Economy for	1 Year Against	1 Year	With Management Against Management	SHP Environment - Vote For when reasonable shareholder proposals requests companies to prepare and plan for mitigating environmental risks. SHP Environment - Vote For when proposal requests sustainability or environmental	Annual
Overseas Developed Markets Fund Border to Coast Overseas Developed	Constellation Brands Inc Constellation Brands Inc Constellation Brands Inc Constellation Brands Inc	7/18/2023 7/18/2023	Executive Compensation Frequency of Advisory Vote on Executive Compensation Shareholder Proposal Regarding Report on Aligning GHG Reductions with Paris Agreement Shareholder Proposal Regarding Report on Circular Economy for Packaging	1 Year Against	1 Year For	With Management Against Management Against Management	SHP Environment - Vote For when reasonable shareholder proposals requests companies to prepare and plan for mitigating environmental risks. SHP Environment - Vote For when proposal requests sustainability or environmental	Annual Annual

Border to Coast Overseas Developed	Constellation Brands							
Markets Fund	Inc	7/18/2023	Elect Nicholas I. Fink	For	For	With Management		Annual
Border to Coast						<u> </u>		
Overseas Developed	Constellation Brands		Elect Ernesto M.					
Markets Fund	Inc	7/18/2023	Hernández	For	For	With Management		Annual
Border to Coast Overseas Developed	Constellation Brands		Elect Susan					
Markets Fund	Inc	7/18/2023	Sommersille Johnson	For	For	With Management		Annual
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Border to Coast			Frequency of Advisory	1				
Overseas Developed		0/40/0000	Vote on Executive	4.37		14/01 44		
Markets Fund	Nike, Inc.	9/12/2023	Compensation	1 Year	1 Year	With Management		Annual
Border to Coast Overseas Developed								
Markets Fund	Nike, Inc.	9/12/2023	Ratification of Auditor	For	For	With Management		Annual
	-, -			-				
							SHP Remuneration -	
							Vote For when proposal	
Border to Coast			Shareholder Proposal Regarding Median				request company to increase disclosure &	
Overseas Developed			Gender and Racial				transparency on	
Markets Fund	Nike, Inc.	9/12/2023	Pay Equity Report	Against	For	Against Management	compensation practices	Annual
<u> </u>				-			SHP Social - Vote For	
							when shareholder	
							proposal requests	
			Obb -1d D				Reporting on	
Border to Coast			Shareholder Proposal Regarding Report on				Company's Compliance with International	
Overseas Developed			Supply Chain				Human Rights	
Markets Fund	Nike, Inc.	9/12/2023	Management	Against	For	Against Management		Annual
Border to Coast								
Overseas Developed	API I	0/40/0000	Elect Cathleen A.	_	_	NACCI NA		
Markets Fund Border to Coast	Nike, Inc.	9/12/2023	Benko	For	For	With Management		Annual
Overseas Developed								
Markets Fund	Nike, Inc.	9/12/2023	Elect Alan B. Graf, Jr.	For	For	With Management		Annual
Border to Coast						-		
Overseas Developed			Elect John W.	_	_			
Markets Fund	Nike, Inc.	9/12/2023	Rogers, Jr.	For	For	With Management		Annual
Border to Coast Overseas Developed			Elect Robert Holmes					
Markets Fund	Nike, Inc.	9/12/2023	Swan	For	For	With Management		Annual
							Remuneration is	
Border to Coast			Advisory Vote on				deemed excessive and	
Overseas Developed	NUL - La -	0/40/0000	Executive	F	A	A A A	bears a significant cost	Ammuni
Markets Fund	Nike, Inc.	9/12/2023	Compensation	For	Against	Against Management	for shareholders.	Annual
Border to Coast UK			Accounts and					
Listed Alpha Equity			Reports; Non Tax-					
Fund	Remy Cointreau SA	7/20/2023	Deductible Expenses	For	For	With Management		Mix

Border to Coast UK								
Listed Alpha Equity Fund	Remy Cointreau SA	7/20/2023	Consolidated Accounts and Reports	s For	For	With Management		Mix
Border to Coast UK	rtomy Commodu Crt	172072020	7 toobunto una responte	, 1 01	1 01	With Managomont		MIX
Listed Alpha Equity	Damy Caintragy CA	7/20/2022	Allocation of	F	F	Mith Managamant		Miss
Fund	Remy Cointreau SA	7/20/2023	Profits/Dividends	For	For	With Management		Mix
Border to Coast UK			Special Auditors					
Listed Alpha Equity Fund	Remy Cointreau SA	7/20/2023	Report on Regulated Agreements	For	For	With Management		Mix
Border to Coast UK	rterry Commedu C/t	1720/2020	Agreements	1 01	1 01	With Management		IVIIX
Listed Alpha Equity		= (0.0 (0.0 0.0	Elect Laure Hériard	_	_	1400		
Fund Border to Coast UK	Remy Cointreau SA	7/20/2023	Dubreuil	For	For	With Management		Mix
Listed Alpha Equity			Elect Sonia Bonnet-					
Fund	Remy Cointreau SA	7/20/2023	Bernard	For	For	With Management		Mix
							Remuneration – Vote Against when	
							disclosure on	
							remuneration practices	
Border to Coast UK							is insufficient and there are concerns of board	
Listed Alpha Equity			2022 Remuneration				accountability.	
Fund	Remy Cointreau SA	7/20/2023	Report	For	For	With Management	,	Mix
			2022 Remuneration of	f				
Border to Coast UK Listed Alpha Equity			Marc Hériard Dubreuil, Chair (Until					
Fund	Remy Cointreau SA	7/20/2023	July 21, 2022)	For	For	With Management		Mix
	•		, ,			<u> </u>		_
			2022 Remuneration of	f				
Border to Coast UK			Marie-Amélie de					
Listed Alpha Equity Fund	Remy Cointreau SA	7/20/2023	Leusse, Chair (Since July 21, 2022)	For	For	With Management		Mix
Border to Coast UK	rtomy Commodu Crt	.,20,2020	ca.y = 1, = 0==/			······································		
Listed Alpha Equity			2022 Remuneration of					
Fund	Remy Cointreau SA	7/20/2023	Éric Vallat, CEO	For	For	With Management		Mix
Border to Coast UK Listed Alpha Equity			2023 Remuneration					
Fund	Remy Cointreau SA	7/20/2023	Policy (Chair)	For	For	With Management		Mix
Border to Coast UK						-	Poor overall	
Listed Alpha Equity	D 0:4 0A	7/00/0000	2023 Remuneration	_			compensation	A 4:
Fund Border to Coast UK	Remy Cointreau SA	7/20/2023	Policy (CEO) 2023 Remuneration	For	Against	Against Management	disclosure	Mix
Listed Alpha Equity			Policy (Board of					
Fund	Remy Cointreau SA	7/20/2023	Directors)	For	For	With Management		Mix
Border to Coast UK			Authority to					
Listed Alpha Equity Fund	Remy Cointreau SA	7/20/2023	Repurchase and Reissue Shares	For	For	With Management		Mix
Border to Coast UK	Kerny Contineau SA	1/20/2020	Authority to Cancel	1 01	101	with Management		IVIIA
Listed Alpha Equity			Shares and Reduce					
Fund	Remy Cointreau SA	7/20/2023	Capital	For	For	With Management		Mix

Border to Coast UK								
Listed Alpha Equity Fund	Remy Cointreau SA	7/20/2023	Employee Stock Purchase Plan	For	For	With Management		Mix
Border to Coast UK	Remy Cointreau SA	1/20/2023	Purchase Plan	For	FOI	With Management		IVIIX
Listed Alpha Equity			Authorisation of Legal					
Fund	Remy Cointreau SA	7/20/2023	Formalities	For	For	With Management		Mix
Border to Coast UK								
Listed Alpha Equity	Burford Capital	7/5/2022	Assessments and Denostr	Г	Гот.	With Management		Annual
Fund	Limited	7/5/2023	Accounts and Reports	FOI	For	With Management	Daniel Mata analysis	Annual
							Board - Vote against when the board fails to	
Border to Coast UK							incorporate basic	
Listed Alpha Equity	Burford Capital						considerations for	
Fund	Limited	7/5/2023	Elect Hugh S. Wilson	For	Against	Against Management	gender diversity.	Annual
Border to Coast UK	D (10 '' 1							
Listed Alpha Equity Fund	Burford Capital Limited	7/5/2023	Elect Rukia Baruti	For	For	With Management		Annual
Border to Coast UK	Littlited	173/2023	Licet Nakia Barati	101	1 01	with Management		Allitual
Listed Alpha Equity	Burford Capital		Elect Christopher P.					
Fund	Limited	7/5/2023	Bogart	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity	Burford Capital	7/5/2022	Floot Bohow Cilloonia	Г	Гот.	With Managamant		Annual
Fund Border to Coast UK	Limited	7/5/2023	Elect Robert Gillespie	FOR	For	With Management		Annual
Listed Alpha Equity	Burford Capital		Elect Christopher					
Fund	Limited	7/5/2023	Halmy	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity	Burford Capital			_	_			
Fund	Limited	7/5/2023	Elect John Sievwright	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity	Burford Capital		Appointment of					
Fund	Limited	7/5/2023	Auditor	For	For	With Management		Annual
Border to Coast UK						Ŭ		
Listed Alpha Equity	Burford Capital		Authority to Set					
Fund	Limited	7/5/2023	Auditor's Fees	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity	Burford Capital		Authority to Issue Shares w/ Preemptive					
Fund	Limited	7/5/2023	Rights	For	For	With Management		Annual
Border to Coast UK			<u> </u>	-				
Listed Alpha Equity	Burford Capital		Authority to					
Fund	Limited	7/5/2023	Repurchase Shares	For	For	With Management		Annual
Border to Coast UK	D (10 '' 1		Authority to Issue					
Listed Alpha Equity Fund	Burford Capital Limited	7/5/2023	Shares w/o Preemptive Rights	For	For	With Management		Annual
1 unu	Lillited	1/3/2023	Authority to Issue	1 01	1 01	with Management		Alliuai
			Shares w/o					
			Preemptive Rights					
Border to Coast UK			(Acquisition or					
Listed Alpha Equity	Burford Capital	7/5/0000	Specified Capital	To:	Гот.	With Mangaran		Annual
Fund Border to Coast UK	Limited	7/5/2023	Investment)	For	For	With Management		Annual
Listed Alpha Equity	Foresight Group							
Fund	Holdings Limited	8/10/2023	Accounts and Reports	For	For	With Management		Annual

Remuneration – Vote Against when the company fails to align

Border to Coast UK Listed Alpha Equity	Foresight Group						company fails to align pay with performance	
Fund	Holdings Limited	8/10/2023	Remuneration Report	For	Against	Against Management	pay man ponormanos	Annual
Border to Coast UK	Faradaki Orana							
Listed Alpha Equity Fund	Foresight Group Holdings Limited	8/10/2023	Final Dividend	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity	Foresight Group		Elect Bernard					
Fund	Holdings Limited	8/10/2023	Fairman	For	For	With Management		Annual
Border to Coast UK	Foresight Oroug							
Listed Alpha Equity Fund	Foresight Group Holdings Limited	8/10/2023	Elect Gary Fraser	For	For	With Management		Annual
Turid	Tiolanigo Enimod	0/10/2020	Liout Gary Fragor	1 01	101	vviiii ivianagomoni		7 timaai
Border to Coast UK Listed Alpha Equity Fund	Foresight Group Holdings Limited	8/10/2023	Elect Geoffrey Gavey	For	Against	Against Management	The nominee serves as the Audit Committee Chair and the Audit Committee has no financial experts.	Annual
Border to Coast UK Listed Alpha Equity Fund	Foresight Group Holdings Limited	8/10/2023	Elect Michael Liston	For	Against	Against Management	Board – Vote Against when the board fails to incorporate basic considerations for gender diversity.	Annual
Border to Coast UK	Ü				J	0 0	,	_
Listed Alpha Equity	Foresight Group		Elect Alison					
Fund	Holdings Limited	8/10/2023	Hutchinson	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Foresight Group Holdings Limited	8/10/2023	Appointment of Auditor	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity	Foresight Group	0/40/2022	Authority to Set	Г	F	Mith Managamant		Annual
Fund Border to Coast UK	Holdings Limited	8/10/2023	Auditor's Fees Authority to Issue	For	For	With Management		Annual
Listed Alpha Equity	Foresight Group		Shares w/ Preemptive					
Fund	Holdings Limited	8/10/2023	Rights	For	For	With Management		Annual
Border to Coast UK			Authority to Issue					
Listed Alpha Equity	Foresight Group	0/40/0000	Shares w/o	F	F	\A/:4b- A4		A
Fund	Holdings Limited	8/10/2023	Preemptive Rights	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Foresight Group Holdings Limited	8/10/2023	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity	Foresight Group	0/40/0000	Authority to	_	_	Med M		A
Fund	Holdings Limited	8/10/2023	Repurchase Shares	For	For	With Management	1 1 1 2	Annual
Border to Coast UK Listed Alpha Equity	Foresight Group		Waiver of Mandatory Takeover				Inadequate protection of minority shareholder	
Fund	Holdings Limited	8/10/2023	Requirement	For	Against	Against Management	•	Annual
	<u> </u>		•					

Border to Coast UK	Northern Trust Global						
Listed Alpha Equity	Funds plc - The	7/20/2023	Amendments to	For	For	With Management	Chaoial
Fund Border to Coast UK	Sterling Fun	7/20/2023	Constitution	For	For	With Management	Special
Listed Alpha Equity							
Fund	Experian Plc	7/19/2023	Accounts and Reports	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity Fund	Experian Plc	7/19/2023	Remuneration Report	For	For	With Management	Annual
Border to Coast UK	Expendit ic	1713/2023	Remaneration Report	1 01	1 01	with Management	Ailiuai
Listed Alpha Equity							
Fund	Experian Plc	7/19/2023	Remuneration Policy	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity				_	_		
Fund	Experian Plc	7/19/2023	Elect Craig Boundy	For	For	With Management	Annual
Border to Coast UK			Elect Kathleen				
Listed Alpha Equity Fund	Experian Plc	7/19/2023	Traynor DeRose	For	For	With Management	Annual
Border to Coast UK	<u> Ехропант ю</u>	1710/2020	Trayllor Bortooo	1 01	1 01	Will Management	7 till dal
Listed Alpha Equity							
Fund	Experian Plc	7/19/2023	Elect Esther S. Lee	For	For	With Management	Annual
Border to Coast UK							_
Listed Alpha Equity	5.	=/40/0000		_	_	1400	
Fund	Experian Plc	7/19/2023	Elect Louise Pentland	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity							
Fund	Experian Plc	7/19/2023	Elect Alison Brittain	For	For	With Management	Annual
Border to Coast UK	.	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Listed Alpha Equity							
Fund	Experian Plc	7/19/2023	Elect Brian Cassin	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity Fund	Evacrica Dla	7/19/2023	Elect Caroline F. Donahue	For	For	With Managament	Annual
Border to Coast UK	Experian Plc	7/19/2023	Donanue	FUI	FUI	With Management	Annual
Listed Alpha Equity			Elect Luiz Fernando				
Fund	Experian Plc	7/19/2023	Vendramini Fleury	For	For	With Management	Annual
Border to Coast UK	·		·			-	
Listed Alpha Equity							
Fund	Experian Plc	7/19/2023	Elect Jonathan Howell	I For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity Fund	Experian Plc	7/19/2023	Elect Lloyd Pitchford	For	For	With Management	Annual
Border to Coast UK	Expendit Fit	111312020	LIGG LIOYU FIIGIIIOIU	I VI	1 01	vviti ivianayement	Allilual
Listed Alpha Equity							
Fund	Experian Plc	7/19/2023	Elect Mike Rogers	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity			Appointment of	_	_		
Fund	Experian Plc	7/19/2023	Auditor	For	For	With Management	Annual
Border to Coast UK			Authority to Set				
Listed Alpha Equity Fund	Experian Plc	7/19/2023	Authority to Set Auditor's Fees	For	For	With Management	Annual
1 unu	Experiant 10	1110/2020	riduitoi a i 66a	1 01	1 01	With Management	/ tillidal

Border to Coast UK Listed Alpha Equity			Authority to Issue Shares w/ Preemptive					
Fund	Experian Plc	7/19/2023	Rights	For	For	With Management		Annual
Border to Coast UK			Authority to Issue					
Listed Alpha Equity Fund	Experian Plc	7/19/2023	Shares w/o	For	For	With Management		Annual
runa	Ехрепан Ріс	7/19/2023	Preemptive Rights Authority to Issue	FOI	FUI	With Management		Alinuai
			Shares w/o					
Border to Coast UK			Preemptive Rights					
Listed Alpha Equity Fund	Experian Plc	7/19/2023	(Specified Capital Investment)	For	For	With Management		Annual
Border to Coast UK	Ехрепан не	1/13/2023	investment)	1 01	1 01	with Management		Allitual
Listed Alpha Equity			Authority to					
Fund	Experian Plc	7/19/2023	Repurchase Shares	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity								
Fund	Wizz Air Holdings Plc	8/2/2023	Accounts and Reports	For	For	With Management		Annual
	-					-		
							Remuneration – Vote	
							Against when the remuneration structure	
Border to Coast UK							places excessive focus	
Listed Alpha Equity							on short term	
Fund	Wizz Air Holdings Plc	8/2/2023	Remuneration Report	For	Against	Against Management	performance.	Annual
							Remuneration – Vote	
							Against when the	
							remuneration structure	
Border to Coast UK							places excessive focus	
Listed Alpha Equity Fund	Wizz Air Holdings Plc	8/2/2023	Remuneration Policy	For	Against	Against Management	on short term performance.	Annual
	3. 3.			-	3	<u> </u>		
							Remuneration – Vote	
Border to Coast UK			Amendment to Value				Against when the	
Listed Alpha Equity Fund	Wizz Air Holdings Plc	8/2/2023	Creation Plan	For	Against	Against Management	company fails to align pay with performance.	Annual
			**		<u> </u>	<u> </u>		
							Remuneration – Vote	
Border to Coast UK			Amandmant to				Against when the company fails to align	
Listed Alpha Equity Fund	Wizz Air Holdings Plc	8/2/2023	Amendment to Omnibus Plan	For	Against	Against Management	pay with performance.	Annual
	g. 1 10				3	J	, , , , ,	
							Board - Vote Against	
							when the chair of the	
Border to Coast UK							nominating committee is not independent;	
Listed Alpha Equity			Elect William A.				Poor chair succession	
Fund	Wizz Air Holdings Plc	8/2/2023	Franke	For	Against	Against Management	planning.	Annual
Border to Coast UK								
Listed Alpha Equity Fund	Wizz Air Holdings Plc	8/2/2023	Elect József Váradi	For	For	With Management		Annual
	: :		,					

Border to Coast UK Listed Alpha Equity			Elect Stephen				
Fund	Wizz Air Holdings Plc	8/2/2023	Johnson	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity	-					·	
Fund	Wizz Air Holdings Plc	8/2/2023	Elect Barry Eccleston	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity			Elect Barry Eccleston (Independent				
Fund	Wizz Air Holdings Plc	8/2/2023	Shareholders Only)	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity	Wiss Aightelians Dis	0/0/0000	Elect Andrew	For	Far	Wish Management	Annual
Fund Border to Coast UK	Wizz Air Holdings Plc	8/2/2023	Broderick	For	For	With Management	Annual
Listed Alpha Equity Fund	Wizz Air Holdings Plc	8/2/2023	Elect Charlotte Pedersen	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity			Elect Charlotte Pedersen (Independent				
Fund	Wizz Air Holdings Plc	8/2/2023	Shareholders Only)	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Wizz Air Holdings Plc	8/2/2023	Elect Charlotte Andsager	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Wizz Air Holdings Plc		Elect Charlotte Andsager (Independent Shareholders Only)	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Wizz Air Holdings Plc		Elect Enrique Dupuy de Lome Chavarri	For	For	With Management	Annual
Tund	VVIZZ / III / Toldings / To	0/2/2020	de Lome Onavam	1 01	1 01	Will Management	Allindai
Border to Coast UK Listed Alpha Equity Fund	Wizz Air Holdings Plc	8/2/2023	Elect Enrique Dupuy de Lome Chavarri (Independent Shareholders Only)	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity Fund	Wizz Air Holdings Plc	8/2/2023	Elect Anthony Radev	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Wizz Air Holdings Plc	8/2/2023	Elect Anthony Radev (Independent Shareholders Only)	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity	WIZZ All Holdings File	0/2/2023	Griarerioliders Orliy)	1 01	1 01	With Management	Allitai
Fund	Wizz Air Holdings Plc	8/2/2023	Elect Anna Gatti	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Wizz Air Holdings Plc	8/2/2023	Elect Anna Gatti (Independent Shareholders Only)	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity	<u> </u>		Elect CHONG Phit			-	
Fund	Wizz Air Holdings Plc	8/2/2023	Lian	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity	W. A. III.	0/0/0000	Elect CHONG Phit Lian (Independent	_	_	Med M	
Fund	Wizz Air Holdings Plc	8/2/2023	Shareholders Only)	For	For	With Management	Annual

Border to Coast UK								
Listed Alpha Equity			Appointment of				The tenure of the	
Fund	Wizz Air Holdings Plc	8/2/2023	Auditor	For	Against	Against Management	auditor is excessive.	Annual
Border to Coast UK								
Listed Alpha Equity	147 A' 11 1 1 B	0/0/0000	Authority to Set	_			The tenure of the	Α
Fund	Wizz Air Holdings Plc	8/2/2023	Auditor's Fees	For	Against	Against Management	auditor is excessive.	Annual
Border to Coast UK Listed Alpha Equity			Authority to Issue Shares w/ Preemptive					
Fund	Wizz Air Holdings Plc	8/2/2023	Rights	For	For	With Management		Annual
Border to Coast UK	VVIZZ 7 (II T Toldings T To	0,2,2020	Authority to Issue	1 01	1 01	vvitir iviariagement		Tilliaal
Listed Alpha Equity			Shares w/o					
Fund	Wizz Air Holdings Plc	8/2/2023	Preemptive Rights	For	For	With Management		Annual
	<u> </u>		Authority to Issue			<u> </u>		
			Shares w/o					
Border to Coast UK			Preemptive Rights					
Listed Alpha Equity			(Specified Capital					
Fund	Wizz Air Holdings Plc	8/2/2023	Investment)	For	For	With Management		Annual
Border to Coast UK			Approve Purchase of					
Listed Alpha Equity			Aircraft (NEO					
Fund	Wizz Air Holdings Plc	8/2/2023	Purchase Agreement) For	For	With Management		Ordinary
Border to Coast UK	Alpha Financial							
Listed Alpha Equity	Markets Consulting	0/0/0000		_	_	14001.44		
Fund	Plc	9/6/2023	Accounts and Reports	s For	For	With Management		Annual
Border to Coast UK	Alpha Financial							
Listed Alpha Equity Fund	Markets Consulting Plc	9/6/2023	Final Dividend	For	For	With Management		Annual
	Alpha Financial	9/0/2023	Final Dividend	ги	FUI	with Management		Allitual
Border to Coast UK Listed Alpha Equity	Markets Consulting							
Fund	Plc	9/6/2023	Elect Luc Baqué	For	For	With Management		Annual
Border to Coast UK	Alpha Financial	0,0,2020	2.001 240 24440			· · · · · · · · · · · · · · · · · · ·		7 11 11 10 11
Listed Alpha Equity	Markets Consulting							
Fund	Plc	9/6/2023	Elect Maeve Byrne	For	For	With Management		Annual
Border to Coast UK	Alpha Financial		, , , , , , , , , , , , , , , , , , ,					
Listed Alpha Equity	Markets Consulting							
Fund	Plc	9/6/2023	Elect Kenneth Fry	For	For	With Management		Annual
Border to Coast UK	Alpha Financial							
Listed Alpha Equity	Markets Consulting		Elect Penelope R.					
Fund	Plc	9/6/2023	Judd	For	For	With Management		Annual
Border to Coast UK	Alpha Financial							
Listed Alpha Equity	Markets Consulting	- /- /		_	_			
Fund	Plc	9/6/2023	Elect Jill M. May	For	For	With Management		Annual
Border to Coast UK	Alpha Financial							
Listed Alpha Equity	Markets Consulting	0/6/2022	Float John C. Batan	For	For	With Mongrament		Annual
Fund	Plc	9/6/2023	Elect John C. Paton	For	For	With Management		Annual
Border to Coast UK	Alpha Financial		Appointment of					
Listed Alpha Equity Fund	Markets Consulting Plc	9/6/2023	Appointment of Auditor	For	For	With Management		Annual
Border to Coast UK	Alpha Financial	3/3/2023	Additor	1 01	1 01	** itti ivianayement		/ tiniuai
Listed Alpha Equity	Markets Consulting		Authority to Set					
Fund	Plc	9/6/2023	Auditor's Fees	For	For	With Management		Annual
. 4114		5, 5, 2025	aanoi 0 7 000	. 51	. 01			

Border to Coast UK	Alpha Financial		Authority to Issue				
Listed Alpha Equity	Markets Consulting		Shares w/ Preemptive				
Fund	Plc	9/6/2023	Rights	For	For	With Management	Annual
Border to Coast UK	Alpha Financial		Authority to Issue				
Listed Alpha Equity	Markets Consulting		Shares w/o				
Fund	Plc	9/6/2023	Preemptive Rights	For	For	With Management	Annual
			Authority to Issue				
			Shares w/o				
Border to Coast UK	Alpha Financial		Preemptive Rights				
Listed Alpha Equity	Markets Consulting	9/6/2023	(Specified Capital	For	For	With Management	Annual
Fund	Plc	9/0/2023	Investment)	For	For	With Management	Annual
Border to Coast UK	Alpha Financial Markets Consulting		Authority to				
Listed Alpha Equity Fund	Plc	9/6/2023	Authority to Repurchase Shares	For	For	With Management	Annual
Border to Coast UK	FIC	9/0/2023	Repulcilase Silales	1 01	1 01	With Management	Allitual
Listed Alpha Equity							
Fund	Ashtead Group plc	9/6/2023	Accounts and Reports	For	For	With Management	Annual
Border to Coast UK		0,0,00					
Listed Alpha Equity							
Fund	Ashtead Group plc	9/6/2023	Remuneration Report	For	For	With Management	Annual
Border to Coast UK			•			<u> </u>	
Listed Alpha Equity							
Fund	Ashtead Group plc	9/6/2023	Final Dividend	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity							
Fund	Ashtead Group plc	9/6/2023	Elect Paul A. Walker	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity		- /- /		_	_		
Fund	Ashtead Group plc	9/6/2023	Elect Brendan Horgan	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity Fund	Ashtead Group plc	9/6/2023	Elect Michael R. Pratt	For	For	With Management	Annual
Border to Coast UK	Ashlead Gloup pic	9/0/2023	Liect Michael IX. Fratt	1 01	1 01	With Management	Allitual
Listed Alpha Equity							
Fund	Ashtead Group plc	9/6/2023	Elect Angus Cockburr	For	For	With Management	Annual
Border to Coast UK			<u> </u>	-			
Listed Alpha Equity							
Fund	Ashtead Group plc	9/6/2023	Elect Lucinda Riches	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity							
Fund	Ashtead Group plc	9/6/2023	Elect Tanya D. Fratto	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity							
Fund	Ashtead Group plc	9/6/2023	Elect Lindsley Ruth	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity	Ashtaad Coord	0/0/2022	Floor DU Francisco	Га.,	F	Mith Managana	A =====1
Fund	Ashtead Group plc	9/6/2023	Elect Jill Easterbrook	ruſ	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity Fund	Ashtead Group plc	9/6/2023	Elect Renata Ribeiro	For	For	With Management	Annual
Border to Coast UK	Asilieau Gloup pic	3/0/2023	FIGOT VEHICIA KIDEILO	I UI	i Ui	with Management	Aillual
Listed Alpha Equity			Appointment of				
Fund	Ashtead Group plc	9/6/2023	Auditor	For	For	With Management	Annual
. 3.74	: ISMOCA STOUP PIO	5. 0, 2020			. •.		

Border to Coast UK							
Listed Alpha Equity			Authority to Set				
Fund	Ashtead Group plc	9/6/2023	Auditor's Fees	For	For	With Management	Annual
Border to Coast UK			Authority to Issue				
Listed Alpha Equity		0.10.10.000	Shares w/ Preemptive		_		
Fund	Ashtead Group plc	9/6/2023	Rights	For	For	With Management	Annual
Border to Coast UK			Authority to Issue				
Listed Alpha Equity Fund	Ashtead Group plc	9/6/2023	Shares w/o Preemptive Rights	For	For	With Management	Annual
1 unu	Ashlead Gloup pic	3/0/2023	•	1 01	1 01	With Management	Allituai
			Authority to Issue Shares w/o				
Border to Coast UK			Preemptive Rights				
Listed Alpha Equity			(Specified Capital				
Fund	Ashtead Group plc	9/6/2023	Investment)	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity			Authority to				
Fund	Ashtead Group plc	9/6/2023	Repurchase Shares	For	For	With Management	Annual
			Authority to Set				
Border to Coast UK			General Meeting				
Listed Alpha Equity Fund	Ashtead Group plc	9/6/2023	Notice Period at 14 Days	For	For	With Management	Annual
Border to Coast UK	Ashlead Group pic	9/0/2023	Days	FUI	FUI	With Management	Allituai
Listed Alpha Equity	Auto Trader Group						
Fund	Plc	9/14/2023	Accounts and Reports	For	For	With Management	Annual
Border to Coast UK	·			-			
Listed Alpha Equity	Auto Trader Group						
Fund	Plc	9/14/2023	Remuneration Report	For	For	With Management	Annual
Border to Coast UK							_
Listed Alpha Equity	Auto Trader Group						
Fund	Plc	9/14/2023	Final Dividend	For	For	With Management	Annual
Border to Coast UK	A . T O						
Listed Alpha Equity Fund	Auto Trader Group Plc	9/14/2023	Elect Matthew Davies	For	For	With Management	Annual
Border to Coast UK	FIC	9/14/2023	Elect Matthew Davies	FUI	FUI	With Management	Allituai
Listed Alpha Equity	Auto Trader Group						
Fund	Plc	9/14/2023	Elect Nathan Coe	For	For	With Management	Annual
Border to Coast UK						<u> </u>	
Listed Alpha Equity	Auto Trader Group						
Fund	Plc	9/14/2023	Elect David Keens	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity	Auto Trader Group						
Fund	Plc	9/14/2023	Elect Jill Easterbrook	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity	Auto Trader Group	0/14/2022	Floot Ioni Marada	For	For	With Management	Annual
Fund	Plc	9/14/2023	Elect Jeni Mundy	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity	Auto Trader Group						
Fund	Plc	9/14/2023	Elect Catherine Faiers	For	For	With Management	Annual
Border to Coast UK		-: · ·/	50. 0001110 1 01010	·			
Listed Alpha Equity	Auto Trader Group		Elect James J.				
Fund	Plc	9/14/2023	Warner	For	For	With Management	Annual
						-	

Border to Coast UK Listed Alpha Equity	Auto Trader Group		Elect Sigridur				
Fund	Plc	9/14/2023	Sigurdardottir	For	For	With Management	Annual
Border to Coast UK							_
Listed Alpha Equity Fund	Auto Trader Group Plc	9/14/2023	Elect Jasvinder Gakhal	For	For	With Management	Annual
Border to Coast UK	110	3/14/2023	Garriai	1 01	1 01	With Management	Ailiuai
Listed Alpha Equity	Auto Trader Group		Appointment of				
Fund	Plc	9/14/2023	Auditor	For	For	With Management	Annual
Border to Coast UK	A . T . L O		A				
Listed Alpha Equity Fund	Auto Trader Group Plc	9/14/2023	Authority to Set Auditor's Fees	For	For	With Management	Annual
Border to Coast UK	1 10	3/ 1-4/2020	Authority to Issue	1 01	1 01	With Management	Attitudi
Listed Alpha Equity	Auto Trader Group		Shares w/ Preemptive				
Fund	Plc	9/14/2023	Rights	For	For	With Management	Annual
Border to Coast UK	A . T . L O		Authority to Issue				
Listed Alpha Equity Fund	Auto Trader Group Plc	9/14/2023	Shares w/o Preemptive Rights	For	For	With Management	Annual
1 unu	1 10	3/14/2020	Authority to Issue	101	1 01	With Management	Ailiuai
			Shares w/o				
Border to Coast UK			Preemptive Rights				
Listed Alpha Equity	Auto Trader Group		(Specified Capital				
Fund	Plc	9/14/2023	Investment)	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity	Auto Trader Group		Authority to				
Fund	Plc	9/14/2023	Repurchase Shares	For	For	With Management	Annual
			Authority to Set	-	-		
Border to Coast UK			General Meeting				
Listed Alpha Equity	Auto Trader Group	- / /	Notice Period at 14	_	_		
Fund	Plc	9/14/2023	Days	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity	Baltic Classifieds						
Fund	Group PLC	9/27/2023	Accounts and Reports	s For	For	With Management	Annual
Border to Coast UK			· · ·			9	
Listed Alpha Equity	Baltic Classifieds						
Fund	Group PLC	9/27/2023	Remuneration Report	For	For	With Management	Annual
Border to Coast UK	D 11: O1 17: 1						
Listed Alpha Equity Fund	Baltic Classifieds Group PLC	9/27/2023	Final Dividend	For	For	With Management	Annual
Border to Coast UK	Gloup i Lo	3/21/2020	Tillal Dividend	1 01	1 01	With Management	Alliqui
Listed Alpha Equity	Baltic Classifieds						
Fund	Group PLC	9/27/2023	Elect Trevor Mather	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity	Baltic Classifieds	0/07/0000	E	_	_	NACH AA	A
Fund	Group PLC	9/27/2023	Elect Justinas Šimkus	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity	Baltic Classifieds						
Fund	Group PLC	9/27/2023	Elect Lina Maciene	For	For	With Management	Annual

Board – Vote Against when the board is not sufficiently independent

Fund	Group PLC	9/27/2023	Off-Market	For	For	With Management		Annual
Listed Alpha Equity	Baltic Classifieds	0/27/2022	Repurchase Shares	Гот	Fa.	With Man		Annual
Border to Coast UK	Group PLC	312112023	Repurchase Shares Authority to	1 01	FUI	With Management		Aillual
Listed Alpha Equity Fund	Baltic Classifieds	9/27/2023	Authority to	For	For	With Management		Annual
Border to Coast UK								
Fund	Group PLC	9/27/2023	Investment)	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity	Baltic Classifieds		Preemptive Rights (Specified Capital					
			Authority to Issue Shares w/o					
Fund	Group PLC	9/27/2023	Preemptive Rights	For	For	With Management		Annual
Listed Alpha Equity	Baltic Classifieds	0/07/0000	Shares w/o	F	F	VACAL- BA		Ammund
Fund Border to Coast UK	Group PLC	9/27/2023	Requirement Authority to Issue	For	FOI	With Management		Annual
Border to Coast UK Listed Alpha Equity	Baltic Classifieds	0/27/2022	Waiver of Mandatory Takeover	For	For	Mith Moragaman		Annual
Fund	Group PLC	9/27/2023	Rights	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity	Baltic Classifieds		Authority to Issue Shares w/ Preemptive			<u> </u>	·	
Border to Coast UK Listed Alpha Equity Fund	Baltic Classifieds Group PLC	9/27/2023	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.	
Listed Alpha Equity Fund	Baltic Classifieds Group PLC	9/27/2023	Authority to Set Auditor's Fees	For	For	With Management		Annual
Border to Coast UK	·					<u> </u>		
Border to Coast UK Listed Alpha Equity Fund	Baltic Classifieds Group PLC	9/27/2023	Appointment of Auditor	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Baltic Classifieds Group PLC	9/27/2023	Elect Jurgita Kirvaitiene	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Baltic Classifieds Group PLC	9/27/2023	Elect Kristel Volver	For	For	With Management		Annual
Listed Alpha Equity Fund	Baltic Classifieds Group PLC	9/27/2023	Elect Tom Hall	For	For	With Management		Annual
Listed Alpha Equity Fund Border to Coast UK	Baltic Classifieds Group PLC	9/27/2023	Elect Ed Williams	For	For	With Management		Annual
Fund Border to Coast UK	Group PLC	9/27/2023	Orkinas	For	Against	Against Management	standards.	Annual
Border to Coast UK Listed Alpha Equity	Baltic Classifieds		Elect Simonas	_			sufficiently independent according to local	

Authority to Set General Meeting

Dardar to Coost IIIV			Authority to Set				
Border to Coast UK	Poltio Classifieds		General Meeting Notice Period at 14				
Listed Alpha Equity Fund	Baltic Classifieds Group PLC	9/27/2023	Days	For	For	With Management	Annual
Border to Coast UK	Gloup F LC	9/21/2023	Days	1 01	1 01	With Management	Allitual
Listed Alpha Equity							
Fund	BT Group	7/13/2023	Accounts and Reports	For	For	With Management	Annual
Border to Coast UK	Вт Стоир	1710/2020	7 tooodinto dila responte	1 01	1 01	With Management	7 tilliaai
Listed Alpha Equity							
Fund	BT Group	7/13/2023	Remuneration Report	For	For	With Management	Annual
Border to Coast UK	· · · · · · · · · · · · · · · · · · ·		· ·			<u> </u>	
Listed Alpha Equity							
Fund	BT Group	7/13/2023	Remuneration Policy	For	For	With Management	Annual
Border to Coast UK	·		·			•	
Listed Alpha Equity							
Fund	BT Group	7/13/2023	FINAL DIVIDEND	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity							
Fund	BT Group	7/13/2023	Elect Adam Crozier	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity							
Fund	BT Group	7/13/2023	Elect Philip Jansen	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity				_	_		
Fund	BT Group	7/13/2023	Elect Simon J. Lowth	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity Fund	BT Group	7/13/2023	Elect Adel Al-Saleh	For	For	With Management	Annual
Border to Coast UK	ьт Стоир	1/13/2023	Elect Adel Al-Salen	FUI	FUI	With Management	Annual
Listed Alpha Equity							
Fund	BT Group	7/13/2023	Elect Isabel Hudson	For	For	With Management	Annual
Border to Coast UK	Вт Стоир	1710/2020	Licot isabel i ladsoli	1 01	1 01	With Management	Tilliaai
Listed Alpha Equity							
Fund	BT Group	7/13/2023	Elect Matthew Key	For	For	With Management	Annual
Border to Coast UK				-	-		
Listed Alpha Equity						Potential	
Fund	BT Group	7/13/2023	Elect Allison Kirkby	For	Against	Against Management overcommitment	Annual
Border to Coast UK							
Listed Alpha Equity							
Fund	BT Group	7/13/2023	Elect Sara Weller	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity							
Fund	BT Group	7/13/2023	Elect Ruth Cairnie	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity			Elect Maggie Chan	_	_		
Fund	BT Group	7/13/2023	Jones	For	For	With Management	Annual
Border to Coast UK			5 1 . 3 .				
Listed Alpha Equity	DT O	7/40/0000	Elect Steven	F	F	Mile Marie and a service	A
Fund	BT Group	7/13/2023	Guggenheimer	For	For	With Management	Annual
Border to Coast UK			A				
Listed Alpha Equity Fund	BT Group	7/12/2022	Appointment of Auditor	For	For	With Management	Annual
i uliu	ы отоир	7/13/2023	Additor	For	1 01	vviiii ivialiagement	Annual

Border to Coast UK								
Listed Alpha Equity Fund	BT Group	7/13/2023	Authority to Set Auditor's Fees	For	For	With Management		Annual
Border to Coast UK	Вт Стоир	1/10/2020	Authority to Issue	101	1 01	With Management		Alliuai
Listed Alpha Equity			Shares w/ Preemptive					
Fund	BT Group	7/13/2023	Rights	For	For	With Management		Annual
Border to Coast UK			Authority to Issue					
Listed Alpha Equity	BT Group	7/40/0000	Shares w/o	Г	For	Mith Managamant		Annual
Fund	ьт Стоир	7/13/2023	Preemptive Rights	For	FOI	With Management		Annual
			Authority to Issue Shares w/o					
Border to Coast UK			Preemptive Rights					
Listed Alpha Equity			(Specified Capital					
Fund	BT Group	7/13/2023	Investment)	For	For	With Management		Annual
Border to Coast UK			A 41 24 4					
Listed Alpha Equity Fund	BT Group	7/13/2023	Authority to Repurchase Shares	For	For	With Management		Annual
Turiu	Вт Стоир	1713/2023	Authority to Set	101	1 01	With Management		Alliuai
Border to Coast UK			General Meeting					
Listed Alpha Equity			Notice Period at 14					
Fund	BT Group	7/13/2023	Days	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity			Authorisation of				Oppose all political donations due to reputational risks and democratic implications of companies becoming involved in funding	
Fund	BT Group	7/13/2023	Political Donations	For	Against	Against Management	political processes	Annual
Border to Coast UK Listed Alpha Equity								
Fund	Burberry Group	7/12/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Burberry Group	7/12/2023	Remuneration Policy	For	Against	Against Management	Long term awards are not linked to performance.	Annual
Border to Coast UK	, ,		,		<u> </u>	0	Long term awards are	
Listed Alpha Equity							not linked to	
Fund	Burberry Group	7/12/2023	Remuneration Report	For	Against	Against Management	performance.	Annual
Border to Coast UK Listed Alpha Equity								
Fund	Burberry Group	7/12/2023	Final Dividend	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity	Burbarny Croup	7/42/2022	Elect Gerry M.	For	Eor	With Management		Annual
Fund Border to Coast UK	Burberry Group	7/12/2023	Murphy	For	For	With Management		Annual
Listed Alpha Equity			Elect Jonathan					
Fund	Burberry Group	7/12/2023	Akeroyd	For	For	With Management		Annual
Border to Coast UK						-		
Listed Alpha Equity	D	= /	El . O	_	_	1400		
Fund	Burberry Group	7/12/2023	Elect Orna NiChionna	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity	Burberry Group	7/12/2022	Elect Fabiola R.	For	For	With Management		Appual
Fund	burberry Group	7/12/2023	Arredondo	For	For	With Management		Annual

Border to Coast UK Listed Alpha Equity								
Fund	Burberry Group	7/12/2023	Elect Sam Fischer	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity	Durch arm / Craus	7/40/2022	Elect Ronald L.	Гот	Fa.,	Mith Managanant		A
Fund Border to Coast UK	Burberry Group	7/12/2023	Frasch	For	For	With Management		Annual
Listed Alpha Equity								
Fund	Burberry Group	7/12/2023	Elect Danuta Gray	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity				_	_			
Fund	Burberry Group	7/12/2023	Elect Debra L. Lee	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity			Elect Antoine de Saint	_			Potential	
Fund	Burberry Group	7/12/2023	Affrique	For	Against	Against Management		Annual
Border to Coast UK	, ,		·		Ū	<u> </u>		
Listed Alpha Equity								
Fund	Burberry Group	7/12/2023	Elect Alan Stewart	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity			Appointment of					
Fund	Burberry Group	7/12/2023	Auditor	For	For	With Management		Annual
Border to Coast UK		.,						
Listed Alpha Equity			Authority to Set					
Fund	Burberry Group	7/12/2023	Auditor's Fees	For	For	With Management		Annual
							Oppose all political donations due to reputational risks and	
Border to Coast UK Listed Alpha Equity			Authorisation of				democratic implications of companies becoming involved in funding	
	Burberry Group	7/12/2023	Authorisation of Political Donations	For	Against	Against Management	of companies becoming	Annual
Listed Alpha Equity Fund Border to Coast UK	Burberry Group	7/12/2023	Political Donations Authority to Issue		Against	Against Management	of companies becoming involved in funding	Annual
Listed Alpha Equity Fund Border to Coast UK Listed Alpha Equity			Political Donations Authority to Issue Shares w/ Preemptive				of companies becoming involved in funding	
Listed Alpha Equity Fund Border to Coast UK Listed Alpha Equity Fund	Burberry Group	7/12/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights		Against For	Against Management With Management	of companies becoming involved in funding	Annual Annual
Listed Alpha Equity Fund Border to Coast UK Listed Alpha Equity Fund Border to Coast UK			Political Donations Authority to Issue Shares w/ Preemptive				of companies becoming involved in funding	
Listed Alpha Equity Fund Border to Coast UK Listed Alpha Equity Fund			Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue				of companies becoming involved in funding	
Listed Alpha Equity Fund Border to Coast UK Listed Alpha Equity Fund Border to Coast UK Listed Alpha Equity	Burberry Group	7/12/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights	For	For	With Management	of companies becoming involved in funding	Annual
Listed Alpha Equity Fund Border to Coast UK Listed Alpha Equity Fund Border to Coast UK Listed Alpha Equity Fund Border to Coast UK Listed Alpha Equity Fund	Burberry Group Burberry Group	7/12/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to	For	For	With Management With Management	of companies becoming involved in funding	Annual Annual
Listed Alpha Equity Fund Border to Coast UK Listed Alpha Equity Fund Border to Coast UK Listed Alpha Equity Fund Border to Coast UK	Burberry Group	7/12/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares	For	For	With Management	of companies becoming involved in funding	Annual
Listed Alpha Equity Fund Border to Coast UK Listed Alpha Equity Fund Border to Coast UK Listed Alpha Equity Fund Border to Coast UK Listed Alpha Equity Fund	Burberry Group Burberry Group Burberry Group	7/12/2023 7/12/2023 7/12/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to	For For	For For	With Management With Management With Management	of companies becoming involved in funding	Annual Annual
Listed Alpha Equity Fund Border to Coast UK Listed Alpha Equity Fund	Burberry Group Burberry Group	7/12/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Set General Meeting	For	For	With Management With Management	of companies becoming involved in funding	Annual Annual
Listed Alpha Equity Fund Border to Coast UK Listed Alpha Equity Fund	Burberry Group Burberry Group Burberry Group Burberry Group	7/12/2023 7/12/2023 7/12/2023 7/12/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14 Days	For For	For For For	With Management With Management With Management With Management	of companies becoming involved in funding political processes	Annual Annual Annual
Listed Alpha Equity Fund Border to Coast UK Listed Alpha Equity Fund	Burberry Group Burberry Group Burberry Group	7/12/2023 7/12/2023 7/12/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14	For For	For For	With Management With Management With Management	of companies becoming involved in funding political processes	Annual Annual
Listed Alpha Equity Fund Border to Coast UK Listed Alpha Equity Fund	Burberry Group Burberry Group Burberry Group Burberry Group	7/12/2023 7/12/2023 7/12/2023 7/12/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14 Days	For For For	For For For	With Management With Management With Management With Management	of companies becoming involved in funding political processes	Annual Annual Annual

Border to Coast UK Listed Alpha Equity	Bytes Technology							
Fund	Group Plc	7/12/2023	Final Dividend	For	For	With Management		Annual
Border to Coast UK	·					· · · · · · · · · · · · · · · · · · ·		
Listed Alpha Equity	Bytes Technology	7/40/0000	0	_	_	AACH AA		A
Fund Border to Coast UK	Group Plc	7/12/2023	Special Dividend	For	For	With Management		Annual
Listed Alpha Equity	Bytes Technology							
Fund	Group Plc	7/12/2023	Elect Sam Mudd	For	For	With Management		Annual
Border to Coast UK						-		
Listed Alpha Equity	Bytes Technology		Elect Patrick De	_	_			
Fund	Group Plc	7/12/2023	Smedt	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity	Bytes Technology							
Fund	Group Plc	7/12/2023	Elect Andrew Holden	For	For	With Management		Annual
Border to Coast UK	'					Ü		
Listed Alpha Equity	Bytes Technology							
Fund	Group Plc	7/12/2023	Elect Neil R. Murphy	For	For	With Management		Annual
Border to Coast UK	Bytes Technology							
Listed Alpha Equity Fund	Group Plc	7/12/2023	Elect Mike Phillips	For	For	With Management		Annual
Border to Coast UK	отобр т то							
Listed Alpha Equity	Bytes Technology							
Fund	Group Plc	7/12/2023	Elect Erika Schraner	For	For	With Management		Annual
Border to Coast UK	D . T							
Listed Alpha Equity Fund	Bytes Technology Group Plc	7/12/2023	Elect Alison Vincent	For	For	With Management		Annual
Border to Coast UK	Oloup I lo	1712/2020	Licot / tilocht	1 01	1 01	with Management		7 tilliadi
Listed Alpha Equity	Bytes Technology		Appointment of					
Fund	Group Plc	7/12/2023	Auditor	For	For	With Management		Annual
Border to Coast UK	5							
Listed Alpha Equity Fund	Bytes Technology Group Plc	7/12/2023	Authority to Set Auditor's Fees	For	For	With Management		Annual
Border to Coast UK	Gloup Fic	1/12/2023	Authority to Issue	1 01	1 01	with Management		Alliluai
Listed Alpha Equity	Bytes Technology		Shares w/ Preemptive					
Fund	Group Plc	7/12/2023	Rights	For	For	With Management		Annual
							Oppose all political donations due to reputational risks and	
Border to Coast UK							democratic implications of companies becoming	
Listed Alpha Equity	Bytes Technology		Authorisation of				involved in funding	
Fund	Group Plc	7/12/2023	Political Donations	For	Against	Against Management	•	Annual
Border to Coast UK			Authority to Issue					
Listed Alpha Equity	Bytes Technology	7/12/2022	Shares w/o	For	For	With Managamant		Appual
Fund	Group Plc	7/12/2023	Preemptive Rights	For	For	With Management		Annual
Border to Coast UK			Authority to Issue Shares w/o Preemptive Rights					
Listed Alpha Equity	Bytes Technology		(Specified Capital					
Fund	Group Plc	7/12/2023	Investment)	For	For	With Management		Annual

Border to Coast UK Listed Alpha Equity	Bytes Technology		Authority to				
Fund	Group Plc	7/12/2023	Repurchase Shares	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Bytes Technology Group Plc	7/12/2023	Authority to Set General Meeting Notice Period at 14 Days	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Carphone Warehouse Group plc	9/7/2023	Accounts and Reports	: For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Carphone Warehouse Group plc		Remuneration Report		For	With Management	Annual
Border to Coast UK Listed Alpha Equity	Carphone Warehouse		Elect Magdalena			•	
Fund Border to Coast UK Listed Alpha Equity	Group plc Carphone Warehouse	9/7/2023	Gerger	For	For	With Management	Annual
Fund	Group plc	9/7/2023	Elect Adam Walker	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Carphone Warehouse Group plc	9/7/2023	Elect Alexander D. Baldock	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Carphone Warehouse Group plc	9/7/2023	Elect Eileen Burbidge	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Carphone Warehouse Group plc	9/7/2023	Elect Tony DeNunzio	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Carphone Warehouse Group plc	9/7/2023	Elect lan Dyson	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Carphone Warehouse Group plc	9/7/2023	Elect Bruce Marsh	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Carphone Warehouse Group plc	9/7/2023	Elect Fiona McBain	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Carphone Warehouse Group plc	9/7/2023	Elect Gerry Murphy	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Carphone Warehouse Group plc	9/7/2023	Appointment of Auditor	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Carphone Warehouse Group plc	9/7/2023	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	0		Audio orio odino of				of companies becoming	
Listed Alpha Equity Fund	Carphone Warehouse Group plc	9/7/2023	Authorisation of Political Donations	For	Against	Against Management	involved in funding political processes	Annual
Border to Coast UK	Croop pro		Authority to Issue		- igamiei		F	
Listed Alpha Equity	Carphone Warehouse		Shares w/ Preemptive					
Fund	Group plc	9/7/2023	Rights	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity	Carphone Warehouse	0/7/0000	Savings-Related	F	-	Mith Management		A
Fund	Group plc	9/7/2023	Share Option Scheme	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity	Carphana Warahayaa		Authority to Issue Shares w/o					
Fund	Carphone Warehouse Group plc	9/7/2023	Preemptive Rights	For	For	With Management		Annual
Border to Coast UK	Group pio	3/1/2020	r reemptive rugnto	1 01	1 01	with Management		7 (iii) dai
Listed Alpha Equity	Carphone Warehouse		Authority to					
Fund	Group plc	9/7/2023	Repurchase Shares	For	For	With Management		Annual
	·		Authority to Set			· ·		
Border to Coast UK			General Meeting					
Listed Alpha Equity	Carphone Warehouse		Notice Period at 14					
Fund	Group plc	9/7/2023	Days	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity Fund	Diagos pla	9/28/2023	Accounts and Reports	For	For	With Managament		Annual
Border to Coast UK	Diageo plc	9/20/2023	Accounts and Reports	roi	FUI	With Management		Alliluai
Listed Alpha Equity								
Fund	Diageo plc	9/28/2023	Remuneration Report	For	For	With Management		Annual
Border to Coast UK	0 1		'			Ü		
Listed Alpha Equity								
Fund	Diageo plc	9/28/2023	Remuneration Policy	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity		- / /	Long-Term Incentive	_	_			
Fund	Diageo plc	9/28/2023	Plan	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity Fund	Diageo plc	9/28/2023	Final Dividend	For	For	With Management		Annual
Border to Coast UK	Diageo pic	9/20/2023	Filial Dividend	FUI	FUI	with Management		Alliluai
Listed Alpha Equity								
Fund	Diageo plc	9/28/2023	Elect Debra A. Crew	For	For	With Management		Annual
Border to Coast UK	0 1					Ü		
Listed Alpha Equity								
Fund	Diageo plc	9/28/2023	Elect Javier Ferrán	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity		- / /	Elect Lavanya	_	_			
Fund	Diageo plc	9/28/2023	Chandrashekar	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity Fund	Diageo plo	9/28/2023	Elect Susan Kilsby	For	For	With Management		Annual
ı unu	Diageo plc	312012023	LICU SUSAII KIISDY	ı Ul	i UI	With Management		Aiiilual

Border to Coast UK Listed Alpha Equity								
Fund	Diageo plc	9/28/2023	Elect Melissa Bethell	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity				_	_			
Fund	Diageo plc	9/28/2023	Elect Karen Blackett	For	For	With Management		Annual
Border to Coast UK			Elect Valérie					
Listed Alpha Equity Fund	Diageo plc	9/28/2023	Chapoulaud-Floquet	For	For	With Management		Annual
Border to Coast UK	Diageo pio	3/20/2020	Chapodiada i loquet	101	101	with Management		Tiridai
Listed Alpha Equity			Elect Sir John A.					
Fund	Diageo plc	9/28/2023	Manzoni	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity								
Fund	Diageo plc	9/28/2023	Elect Alan Stewart	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity Fund	Diageo plc	9/28/2023	Elect Ireena Vittal	For	For	With Management		Annual
Border to Coast UK	Diageo pic	3/20/2023	Liect lieella vittal	1 01	1 01	with Management		Allitual
Listed Alpha Equity			Appointment of					
Fund	Diageo plc	9/28/2023	Auditor	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity			Authority to Set					
Fund	Diageo plc	9/28/2023	Auditor's Fees	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity			Authorisation of				Oppose all political donations due to reputational risks and democratic implications of companies becoming involved in funding	
Fund	Diageo plc	9/28/2023	Political Donations	For	Against	Against Management	political processes	Annual
Border to Coast UK			Authority to Joous		Ayairist			Aririuai
Listed Alpha Equity			Authority to Issue	_	Against	<u> </u>		Allituai
		- / /	Shares w/ Preemptive		-			
Fund	Diageo plc	9/28/2023	Shares w/ Preemptive Rights	For	For	With Management		Annual
Border to Coast UK	Diageo plc	9/28/2023	Shares w/ Preemptive Rights Authority to Issue		-			
Border to Coast UK Listed Alpha Equity	•		Shares w/ Preemptive Rights Authority to Issue Shares w/o	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Diageo plc Diageo plc	9/28/2023	Shares w/ Preemptive Rights Authority to Issue		-			
Border to Coast UK Listed Alpha Equity Fund Border to Coast UK	•		Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	•		Shares w/ Preemptive Rights Authority to Issue Shares w/o	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund Border to Coast UK Listed Alpha Equity	Diageo plc	9/28/2023	Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to	For	For	With Management With Management		Annual Annual
Border to Coast UK Listed Alpha Equity Fund Border to Coast UK Listed Alpha Equity Fund Border to Coast UK Listed Alpha Equity	Diageo plc Diageo plc	9/28/2023	Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Adoption of New	For For	For For	With Management With Management With Management		Annual Annual Annual
Border to Coast UK Listed Alpha Equity Fund Border to Coast UK Listed Alpha Equity Fund Border to Coast UK	Diageo plc	9/28/2023	Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Adoption of New Articles	For	For	With Management With Management		Annual Annual
Border to Coast UK Listed Alpha Equity Fund	Diageo plc Diageo plc Diageo plc	9/28/2023 9/28/2023 9/28/2023	Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Adoption of New Articles Authority to Set General Meeting Notice Period at 14	For For	For For For	With Management With Management With Management With Management		Annual Annual Annual Annual
Border to Coast UK Listed Alpha Equity Fund Border to Coast UK Listed Alpha Equity Fund Border to Coast UK Listed Alpha Equity Fund Border to Coast UK Listed Alpha Equity Fund	Diageo plc Diageo plc	9/28/2023	Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Adoption of New Articles Authority to Set General Meeting	For For	For For	With Management With Management With Management		Annual Annual Annual
Border to Coast UK Listed Alpha Equity Fund	Diageo plc Diageo plc Diageo plc	9/28/2023 9/28/2023 9/28/2023	Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Adoption of New Articles Authority to Set General Meeting Notice Period at 14	For For For	For For For	With Management With Management With Management With Management		Annual Annual Annual Annual

The compensation plan lacks of clawback provisions under the

Border to Coast UK							provisions under the	
Listed Alpha Equity							Short-Term Incentive	
Fund	FD Technologies Plc	7/20/2023	Remuneration Report	For	Against	Against Management	Plan.	Annual
Border to Coast UK								
Listed Alpha Equity	ED T	7/00/0000	EL . O	_	_	NACCI NA		A
Fund	FD Technologies Plc	7/20/2023	Elect Seamus Keating) For	For	With Management		Annual
							Board – Vote Against when the board fails to	
Border to Coast UK							incorporate basic	
Listed Alpha Equity			Elect Virginia				considerations for	
Fund	FD Technologies Plc	7/20/2023	Gambale	For	Against	Against Management		Annual
Border to Coast UK	<u> </u>				<u> </u>	<u> </u>	,	
Listed Alpha Equity								
Fund	FD Technologies Plc	7/20/2023	Elect Donna Troy	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity								
Fund	FD Technologies Plc	7/20/2023	Elect Ryan Preston	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity								
Fund	FD Technologies Plc	7/20/2023	Elect Usama Fayyad	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity	ED T	7/00/0000	Elect Thomas J.	_	_	NACCI NA		Α
Fund	FD Technologies Plc	7/20/2023	Seifert	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity Fund	FD Technologies Plc	7/20/2023	Elect Ayman Sayed	For	For	With Management		Annual
- unu	1 D Technologies Fic	1/20/2023	Liect Ayman Sayeu	1 01	1 01	with Management		Allitual
Border to Coast UK			Appointment of					
Listed Alpha Equity			Auditor and Authority					
Fund	FD Technologies Plc	7/20/2023	to Set Fees	For	For	With Management		Annual
Border to Coast UK				-				
Listed Alpha Equity			Transfer of Shares					
Fund	FD Technologies Plc	7/20/2023	through CREST	For	For	With Management		Annual
Border to Coast UK			Authority to Issue			-		
Listed Alpha Equity			Shares w/ Preemptive					
Fund	FD Technologies Plc	7/20/2023	Rights	For	For	With Management		Annual
Border to Coast UK			Authority to Issue					
Listed Alpha Equity			Shares w/o	_	_			
Fund	FD Technologies Plc	7/20/2023	Preemptive Rights	For	For	With Management		Annual
			Authority to Issue					
D 1 + 0 + + + + + + + + + + + + + + + + +			Shares w/o					
Border to Coast UK			Preemptive Rights					
Listed Alpha Equity Fund	FD Technologies Plc	7/20/2023	(Specified Capital	For	For	With Management		Annual
Border to Coast UK	1 D Technologies Pic	1120/2023	Investment)	1 01	1 01	vviiii iviaiiayeiiieiii		Ailliudi
Listed Alpha Equity			Authority to					
Fund	FD Technologies Plc	7/20/2023	Repurchase Shares	For	For	With Management		Annual
			Authority to Set					
Border to Coast UK			General Meeting					
Listed Alpha Equity			Notice Period at 14					
Fund	FD Technologies Plc	7/20/2023	Days	For	For	With Management		Annual

Border to Coast UK							
Listed Alpha Equity		- /- /	Authority to	_	_		
Fund	Future Plc	8/3/2023	Repurchase Shares	For	For	With Management	Other
Border to Coast UK							
Listed Alpha Equity	Games Workshop	0/00/0000	A D t -	F	-	Male Management	A
Fund	Group plc	9/20/2023	Accounts and Reports	FOr	For	With Management	Annual
Border to Coast UK	0 14/ 1 1		EL . 14				
Listed Alpha Equity	Games Workshop	0/00/0000	Elect Kevin D.	F	-	Male Management	A
Fund	Group plc	9/20/2023	Rountree	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity	Games Workshop		Elect Rachel F.	_	_		
Fund	Group plc	9/20/2023	Tongue	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity	Games Workshop						
Fund	Group plc	9/20/2023	Elect John R. Brewis	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity	Games Workshop						
Fund	Group plc	9/20/2023	Elect Karen E. Marsh	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity	Games Workshop						
Fund	Group plc	9/20/2023	Elect Randal Casson	For	For	With Management	Annual
Border to Coast UK						-	
Listed Alpha Equity	Games Workshop						
Fund	Group plc	9/20/2023	Elect Mark Lam	For	For	With Management	Annual
Border to Coast UK					-		
Listed Alpha Equity	Games Workshop		Appointment of				
Fund	Group plc	9/20/2023	Auditor	For	For	With Management	Annual
Border to Coast UK	0.00p pio	0,20,2020			. 01	Managomoni	
Listed Alpha Equity	Games Workshop		Authority to Set				
Fund	Group plc	9/20/2023	Auditor's Fees	For	For	With Management	Annual
-	Group pic	JIZUIZUZJ	Auditor 3 1 EES	I UI	1 01	with management	Alliuai
Border to Coast UK	Comoo Markahar						
Listed Alpha Equity	Games Workshop	0/20/2022	Domunorotics Descent	For	For	With Management	Annual
Fund	Group plc	9/20/2023	Remuneration Report	LOL	For	With Management	Annual
Border to Coast UK			Authority to Issue				
Listed Alpha Equity	Games Workshop	0/00/0000	Shares w/ Preemptive		_	1400	
Fund	Group plc	9/20/2023	Rights	For	For	With Management	Annual
Border to Coast UK			Authority to Issue				
Listed Alpha Equity	Games Workshop		Shares w/o				
Fund	Group plc	9/20/2023	Preemptive Rights	For	For	With Management	Annual
- 			Authority to Issue				
			Shares w/o				
Border to Coast UK			Preemptive Rights				
Listed Alpha Equity	Games Workshop		(Specified Capital				
Fund	Group plc	9/20/2023	Investment)	For	For	With Management	Annual
Border to Coast UK	· ·		,			<u> </u>	
Listed Alpha Equity	Games Workshop		Authority to				
Fund	Group plc	9/20/2023	•	For	For	With Management	Annual
Border to Coast UK	F F		-1 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	-	- *		
	Games Workshop		Ratification of				
Listed Alpha Equity	Games Workshop	9/20/2023	Ratification of	Undetermined	For	Undetermined	Annual
Listed Alpha Equity Fund	Games Workshop Group plc	9/20/2023	Ratification of Dividends	Undetermined	For	Undetermined	Annual
Listed Alpha Equity Fund Border to Coast UK	•	9/20/2023		Undetermined	For	Undetermined	Annual
Listed Alpha Equity Fund	•	9/20/2023			For	Undetermined With Management	Annual

Border to Coast UK Listed Alpha Equity							
Fund	GB Group plc	7/20/2023	Final Dividend	For	For	With Management	Annual
Border to Coast UK						<u> </u>	
Listed Alpha Equity			Elect Richard				
Fund	GB Group plc	7/20/2023	Longdon	For	For	With Management	Annual
Border to Coast UK			E O				
Listed Alpha Equity Fund	GB Group plc	7/20/2023	Elect Christopher Graham Clark	For	For	With Management	Annual
Border to Coast UK	ов отоир ріс	1120/2023	Granam Clark	FUI	FUI	with Management	Allitual
Listed Alpha Equity			Elect Natalie				
Fund	GB Group plc	7/20/2023	Gammon	For	For	With Management	Annual
Border to Coast UK						<u> </u>	
Listed Alpha Equity							
Fund	GB Group plc	7/20/2023	Remuneration Report	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity	00.0	7/00/0000	Appointment of	_	_	14/21 44	
Fund	GB Group plc	7/20/2023	Auditor	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity			Authority to Set				
Fund	GB Group plc	7/20/2023	Auditor's Fees	For	For	With Management	Annual
Border to Coast UK	OB Group pio	1720/2020	Authority to Issue	1 01	1 01	THE MANAGOMORE	7 1111001
Listed Alpha Equity			Shares w/ Preemptive				
Fund	GB Group plc	7/20/2023	Rights	For	For	With Management	Annual
Border to Coast UK			Authority to Issue				
Listed Alpha Equity			Shares w/o				
Fund	GB Group plc	7/20/2023	Preemptive Rights	For	For	With Management	Annual
			Authority to Issue				
Dandar to Coost III			Shares w/o				
Border to Coast UK Listed Alpha Equity			Preemptive Rights (Specified Capital				
Fund	GB Group plc	7/20/2023	Investment)	For	For	With Management	Annual
Border to Coast UK	0 = 0.00p p.0	.,					
Listed Alpha Equity			Authority to				
Fund	GB Group plc	7/20/2023	Repurchase Shares	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity			Capital	_	_		
Fund	GlobalData Plc	7/25/2023	Reorganisation	For	For	With Management	Other
Border to Coast UK							
Listed Alpha Equity Fund	Gresham House	8/30/2023	Merger/Acquisition	For	For	With Management	Court
Border to Coast UK	Gresnam House	0/30/2023	Merger/Acquisition	1 01	1 01	with Management	Court
Listed Alpha Equity							
Fund	Gresham House	8/30/2023	Merger/Acquisition	For	For	With Management	Ordinary
Border to Coast UK			<u> </u>			<u> </u>	•
Listed Alpha Equity							
Fund	Halfords	9/6/2023	Accounts and Reports	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity	Llolfordo	0/0/0000	Final Divide and	Гат	F	With Mongress	A
Fund	Halfords	9/6/2023	Final Dividend	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity							
Fund	Halfords	9/6/2023	Remuneration Report	For	For	With Management	Annual
					. •.		7 11 11 10 01

Border to Coast UK Listed Alpha Equity								
Fund	Halfords	9/6/2023	Remuneration Policy	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity		0/0/000	F1	_	_	NACCI NA		A
Fund	Halfords	9/6/2023	Elect Tanvi Gokhale	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity								
Fund	Halfords	9/6/2023	Elect Keith Williams	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity								
Fund	Halfords	9/6/2023	Elect Jill Caseberry	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity Fund	Halfords	9/6/2023	Elect Tom Singer	For	For	With Management		Annual
Border to Coast UK	Tidilords	3/3/2020	Licot form oringer	1 01	1 01	vvitii Management		7 tilliadi
Listed Alpha Equity			Elect Graham B.					
Fund	Halfords	9/6/2023	Stapleton	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity Fund	Halfords	9/6/2023	Elect Johanna Hartley	For	For	With Management		Annual
Border to Coast UK	Tialiorus	3/0/2023	Liect Johanna Hartiey	1 01	1 01	with Management		Alliluai
Listed Alpha Equity			Appointment of					
Fund	Halfords	9/6/2023	Auditor	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity		0/0/000	Authority to Set	_	_	NACCI NA		A
Fund	Halfords	9/6/2023	Auditor's Fees	For	For	With Management		Annual
Border to Coast UK							Oppose all political donations due to reputational risks and democratic implications of companies becoming	
Listed Alpha Equity			Authorisation of				involved in funding	
Fund	Halfords	9/6/2023	Political Donations	For	Against	Against Management	-	Annual
Border to Coast UK			Authority to Issue					
Listed Alpha Equity		0/0/000	Shares w/ Preemptive		_	NACCI NA		
Fund Border to Coast UK	Halfords	9/6/2023	Rights	For	For	With Management		Annual
Listed Alpha Equity			Authority to Issue Shares w/o					
Fund	Halfords	9/6/2023	Preemptive Rights	For	For	With Management		Annual
Border to Coast UK						<u> </u>		
Listed Alpha Equity			Authority to					
Fund	Halfords	9/6/2023	Repurchase Shares	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity			Authority to Set General Meeting Notice Period at 14					
Fund	Halfords	9/6/2023	Days	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity	Halfords	9/6/2023	Company Share	For	For	With Managament		Annual
Fund	Halfords	9/0/2023	Option Scheme	For	For	With Management		Annual

Border to Coast UK Listed Alpha Equity								
Fund	Halfords	9/6/2023	Sharesave Scheme	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity								
Fund	Helical Plc	7/13/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity				_	_			
Fund	Helical Plc	7/13/2023	Final Dividend	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity			Elect Richard R.				Board – Vote Against when the board fails to incorporate basic considerations for	
Fund	Helical Plc	7/13/2023	Cotton	For	Against	Against Management	gender diversity.	Annual
Border to Coast UK Listed Alpha Equity Fund	Helical Plc	7/13/2023	Elect Gerald Kaye	For	For	With Management		Annual
	Helical Fic	1/13/2023	Elect Geraid Raye	FUI	FUI	with Management		Allitual
Border to Coast UK Listed Alpha Equity Fund	Helical Plc	7/13/2023	Elect Tim Murphy	For	For	With Management		Annual
Border to Coast UK	Tiolioai Tio	1710/2020	Licot IIII Maiphy	1 01	1 01	With Management		7 till dal
Listed Alpha Equity			Elect Matthew					
Fund	Helical Plc	7/13/2023	Bonning-Snook	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity								_
Fund	Helical Plc	7/13/2023	Elect Sue Clayton	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity	Haliaal Dla	7/40/2022	Floor Supposed Form		For.	With Management		Annual
Fund	Helical Plc	7/13/2023	Elect Susan J. Farr	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Helical Plc	7/13/2023	Elect Joe Lister	For	For	With Management		Annual
Border to Coast UK		.,	2.000 000 2.000					7.1111001
Listed Alpha Equity Fund	Helical Plc	7/13/2023	Appointment of Auditor	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity			Authority to Set					
Fund	Helical Plc	7/13/2023	Auditor's Fees	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity		7/40/0000		_	_	NACCO NA		
Fund	Helical Plc	7/13/2023	Remuneration Report	ror	For	With Management		Annual
Border to Coast UK Listed Alpha Equity	Haliaal Dia	7/40/0000	Authority to Issue Shares w/ Preemptive		F	VA/Mb. NA-m-m-m-m		August
Fund	Helical Plc	7/13/2023	Rights	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity			Authority to Issue Shares w/o					
Fund	Helical Plc	7/13/2023	Preemptive Rights	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity			Authority to Issue Shares w/o Preemptive Rights (Specified Capital	<u></u>				
Fund	Helical Plc	7/13/2023	Investment)	For	For	With Management		Annual

Border to Coast UK							
Listed Alpha Equity Fund	Helical Plc	7/13/2023	Authority to Repurchase Shares	For	For	With Management	Annual
T UTIU	i lelicai i ic	7/13/2023	Authority to Set	1 01	1 01	with Management	Ailiuai
Border to Coast UK			General Meeting				
Listed Alpha Equity			Notice Period at 14				
Fund	Helical Plc	7/13/2023	Days	For	For	With Management	Annual
Border to Coast UK	International						
Listed Alpha Equity	Distributions Services						
Fund	Plc	7/20/2023	Accounts and Reports	For	For	With Management	Annual
Border to Coast UK	International						
Listed Alpha Equity	Distributions Services						
Fund	Plc	7/20/2023	Remuneration Report	For	For	With Management	Annual
Border to Coast UK	International						
Listed Alpha Equity	Distributions Services	7/00/0000	Dammaration Ballion	F	-	NACAL MANAGEMENT	A
Fund	Plc	7/20/2023	Remuneration Policy	For	For	With Management	Annual
Border to Coast UK	International Distributions Services						
Listed Alpha Equity Fund	Plc	7/20/2023	Elect Keith Williams	For	For	With Management	Annual
Border to Coast UK	International	1720/2020	Licot (Citi Williams	1 01	1 01	With Management	Tillidai
Listed Alpha Equity	Distributions Services		Elect Martin				
Fund	Plc	7/20/2023	Seidenberg	For	For	With Management	Annual
Border to Coast UK	International			-			
Listed Alpha Equity	Distributions Services						
Fund	Plc	7/20/2023	Elect Mick Jeavons	For	For	With Management	Annual
Border to Coast UK	International						
Listed Alpha Equity	Distributions Services		Elect Baroness Sarah				
Fund	Plc	7/20/2023	Hogg	For	For	With Management	Annual
Border to Coast UK	International						
Listed Alpha Equity	Distributions Services	7/00/0000	EL .M : 1.0.1	_	_	NACCI AA	
Fund	Plc	7/20/2023	Elect Maria da Cunha	For	For	With Management	Annual
Border to Coast UK	International						
Listed Alpha Equity Fund	Distributions Services Plc	7/20/2023	Elect Michael Findlay	For	For	With Management	Annual
Border to Coast UK	International	1/20/2023	Liect Michael Tillulay	1 01	1 01	With Management	Allitual
Listed Alpha Equity	Distributions Services						
Fund	Plc	7/20/2023	Elect Lynne Peacock	For	For	With Management	Annual
Border to Coast UK	International		,	-			
Listed Alpha Equity	Distributions Services						
Fund	Plc	7/20/2023	Elect Shashi Verma	For	For	With Management	Annual
Border to Coast UK	International						
Listed Alpha Equity	Distributions Services						
Fund	Plc	7/20/2023	Elect Jourik Hooghe	For	For	With Management	Annual
Border to Coast UK	International						
Listed Alpha Equity	Distributions Services	7/00/0000	EL	_	_	NACCI AA	A
Fund	Plc	7/20/2023	Elect Ingrid Ebner	For	For	With Management	Annual
Border to Coast UK	International		Annalatas art of				
Listed Alpha Equity Fund	Distributions Services Plc	7/20/2023	Appointment of Auditor	For	For	With Management	Annual
Border to Coast UK	International	1120/2023	Auditoi	I UI	1 01	with Management	Aiiilual
Listed Alpha Equity	Distributions Services		Authority to Set				
Fund	Plc	7/20/2023	Auditor's Fees	For	For	With Management	Annual
						<u> </u>	

Oppose all political donations due to reputational risks and democratic implications of companies becoming

Border to Coast UK	International						of companies becoming	
Listed Alpha Equity	Distributions Services Plc	7/20/2023	Authorisation of	For	Against	Against Management	involved in funding	Annual
Fund Border to Coast UK	International	7/20/2023	Political Donations Authority to Issue	For	Against	Against Management	political processes	Annual
Listed Alpha Equity	Distributions Services		Shares w/ Preemptive					
Fund	Plc	7/20/2023	Rights	For	For	With Management		Annual
Border to Coast UK	International		Authority to Issue	-				
Listed Alpha Equity	Distributions Services		Shares w/o					
Fund	Plc	7/20/2023	Preemptive Rights	For	For	With Management		Annual
•			Authority to Issue					
			Shares w/o					
Border to Coast UK	International		Preemptive Rights					
Listed Alpha Equity	Distributions Services	7/00/0000	(Specified Capital	_	_	NACCI NA		
Fund	Plc	7/20/2023	Investment)	For	For	With Management		Annual
Border to Coast UK	International		A 41 14 4 -					
Listed Alpha Equity Fund	Distributions Services Plc	7/20/2023	Authority to Repurchase Shares	For	For	With Management		Annual
Fullu	FIC	1/20/2023	Authority to Set	FUI	FUI	with Management		Allitual
Border to Coast UK	International		General Meeting					
Listed Alpha Equity	Distributions Services		Notice Period at 14					
Fund	Plc	7/20/2023	Days	For	For	With Management		Annual
Border to Coast UK			·			-		
Listed Alpha Equity								
Fund	Kainos Group Plc	9/21/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity		- /- / /		_	_			
Fund	Kainos Group Plc	9/21/2023	Remuneration Report	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity Fund	Kainos Group Plc	9/21/2023	Final Dividend	For	For	With Management		Annual
Border to Coast UK	Raillos Gloup Fic	9/21/2023	Filial Dividend	FUI	FUI	with Management		Allitual
Listed Alpha Equity								
Fund	Kainos Group Plc	9/21/2023	Elect Richard McCann	For	For	With Management		Annual
Border to Coast UK	<u>'</u>					<u> </u>		
Listed Alpha Equity								
Fund	Kainos Group Plc	9/21/2023	Elect Andrew Malpass	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity			Elect Tom J.W.					
Fund	Kainos Group Plc	9/21/2023	Burnet	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity	Kainaa Onawa Dia	0/04/0000	Floor Kotio Dovic	F	F	\A/!4b \A_========		A
Fund	Kainos Group Plc	9/21/2023	Elect Katie Davis	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity Fund	Kainos Group Plc	9/21/2023	Elect Rosaleen Blair	For	For	With Management		Annual
Border to Coast UK	ranos Group i io	0,2.1/2020	Licot Noodiochi Didii	1 01	1 01	TTAIT Management		, (d)
Listed Alpha Equity			Appointment of					
Fund	Kainos Group Plc	9/21/2023	Auditor	For	For	With Management		Annual
						<u> </u>		

Border to Coast UK							
Listed Alpha Equity			Authority to Set				
Fund	Kainos Group Plc	9/21/2023	Auditor's Fees	For	For	With Management	Annual
Border to Coast UK			Authority to Issue				
Listed Alpha Equity			Shares w/ Preemptive				
Fund	Kainos Group Plc	9/21/2023	Rights	For	For	With Management	Annual
Border to Coast UK			Authority to Issue				
Listed Alpha Equity			Shares w/o				
Fund	Kainos Group Plc	9/21/2023	Preemptive Rights	For	For	With Management	Annual
			Authority to Issue				
			Shares w/o				
Border to Coast UK			Preemptive Rights				
Listed Alpha Equity	0 5	0/04/0000	(Specified Capital	_	_		
Fund	Kainos Group Plc	9/21/2023	Investment)	For	For	With Management	Annual
Border to Coast UK			A 4 la				
Listed Alpha Equity	Kainaa Craun Dla	0/04/0000	Authority to	For	For	With Management	Annual
Fund	Kainos Group Plc	9/21/2023	Repurchase Shares	For	For	With Management	Annual
Dandanta Oasat IIIK			Authority to Set				
Border to Coast UK Listed Alpha Equity			General Meeting Notice Period at 14				
Fund	Kainos Group Plc	9/21/2023	Days	For	For	With Management	Annual
Border to Coast UK	ranos Group i ic	3/2 1/2023	Days	1 01	1 01	with management	Alliqui
Listed Alpha Equity	Liontrust Asset						
Fund	Management plc	9/21/2023	Accounts and Reports	For	For	With Management	Annual
Border to Coast UK	management pie	0/21/2020	7 toobarno arra respons				7 1111001
Listed Alpha Equity	Liontrust Asset						
Fund	Management plc	9/21/2023	Remuneration Report	For	For	With Management	Annual
Border to Coast UK			· ·			· ·	
Listed Alpha Equity	Liontrust Asset						
Fund	Management plc	9/21/2023	Elect Alastair Barbour	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity	Liontrust Asset						
Fund	Management plc	9/21/2023	Elect John S. Ions	For	For	With Management	Annual
Border to Coast UK							_
Listed Alpha Equity	Liontrust Asset						
Fund	Management plc	9/21/2023	Elect Vinay K. Abrol	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity	Liontrust Asset						
Fund	Management plc	9/21/2023	Elect Mandy Donald	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity	Liontrust Asset	0/04/0000	Elect Rebecca A.	_	_		
Fund	Management plc	9/21/2023	Shelley	For	For	With Management	Annual
Border to Coast UK	Lindauet A.		Fl+ 0 5				
Listed Alpha Equity	Liontrust Asset	0/24/2022	Elect George R.	For	For	With Management	Annual
Fund	Management plc	9/21/2023	Yeandle	For	For	With Management	Annual
Border to Coast UK	Liantweet Asset		Annaintment of				
Listed Alpha Equity Fund	Liontrust Asset	0/24/2022	Appointment of	For	For	With Management	Annual
	Management plc	9/21/2023	Auditor	For	ı UI	With Management	Aiiiludi
Border to Coast UK	Liontrust Asset		Authority to Set				
Listed Alpha Equity Fund	Management plc	9/21/2023	Auditor's Fees	For	For	With Management	Annual
ı unu	iviariayement pic	312112023	Auditor 5 FEES	For	i UI	vviiii ivialiayemem	Alliludi

Border to Coast UK Listed Alpha Equity	Liontrust Asset		Authority to Issue Shares w/ Preemptive				
Fund	Management plc	9/21/2023	Rights	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Liontrust Asset Management plc	9/21/2023	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 Alpha Equity	Liontrust Asset	0/04/0000	0.00/5 0.00 50	_	_	NACCI AA	
Border to Coast UK Listed Alpha Equity	Management plc Liontrust Asset	9/21/2023	SAYE Option Plan Authority to Issue Shares w/o	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity	Management plc Liontrust Asset	9/21/2023	Preemptive Rights Authority to Issue Shares w/o Preemptive Rights (Specified Capital	For	For	With Management	Annual
Fund Border to Coast UK	Management plc	9/21/2023	Investment)	For	For	With Management	Annual
Listed Alpha Equity Fund	Liontrust Asset Management plc	9/21/2023	Authority to Repurchase Shares	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Liontrust Asset Management plc	9/21/2023	Authority to Set General Meeting Notice Period at 14 Days	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Liontrust Asset Management plc	7/7/2023	Acquisition of GAM Holding AG	For	For	With Management	Special
Border to Coast UK Listed Alpha Equity Fund	Liontrust Asset Management plc	7/7/2023	Issuance of New Shares for the Acquisition	For	For	With Management	Special
Border to Coast UK Listed Alpha Equity Fund	Liontrust Asset Management plc	7/7/2023	Reduction in Share Premium Account	For	For	With Management	Special
Border to Coast UK Listed Alpha Equity Fund	Marks & Spencer Group	7/4/2023	Accounts and Reports	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Marks & Spencer Group	7/4/2023	Remuneration Report	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Marks & Spencer Group	7/4/2023	Remuneration Policy		For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Marks & Spencer Group	7/4/2023	Elect Archie Norman	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Marks & Spencer Group	7/4/2023	Elect Stuart Machin	For	For	With Management	Annual

Border to Coast UK								
Listed Alpha Equity	Marks & Spencer		Elect Katie					
Fund	Group	7/4/2023	Bickerstaffe	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity	Marks & Spencer	7/4/2022	Floor Fronting Bounds	Гот	Гот	\\/ith Managamant		A
Fund	Group	7/4/2023	Elect Evelyn Bourke	For	For	With Management		Annual
Border to Coast UK	Marka 9 Channar							
Listed Alpha Equity Fund	Marks & Spencer Group	7/4/2023	Elect Fiona Dawson	For	For	With Management		Annual
Border to Coast UK	Огоир	174/2023	Liect Floria Dawson	1 01	1 01	with Management		Allitual
Listed Alpha Equity	Marks & Spencer							
Fund	Group	7/4/2023	Elect Andrew Fisher	For	For	With Management		Annual
Border to Coast UK	0.000	., ., 2020						7 11 11 10 10 1
Listed Alpha Equity	Marks & Spencer							
Fund	Group	7/4/2023	Elect Tamara Ingram	For	For	With Management		Annual
Border to Coast UK	•							
Listed Alpha Equity	Marks & Spencer							
Fund	Group	7/4/2023	Elect Justin King	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity	Marks & Spencer							
Fund	Group	7/4/2023	Elect Sapna Sood	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity	Marks & Spencer		ELECT RONAN	_	_			
Fund	Group	7/4/2023	DUNNE	For	For	With Management		Annual
Border to Coast UK	Made 9 Oassass		ELECT OUEDVI					
Listed Alpha Equity Fund	Marks & Spencer	7/4/2023	ELECT CHERYL POTTER	For	For	With Management		Annual
Border to Coast UK	Group	1/4/2023	POTTER	ги	FUI	with Management		Annuai
Listed Alpha Equity	Marks & Spencer		Appointment of					
Fund	Group	7/4/2023	Auditor	For	For	With Management		Annual
Border to Coast UK	0.000	., .,						
Listed Alpha Equity	Marks & Spencer		Authority to Set					
Fund	Group	7/4/2023	Auditor's Fees	For	For	With Management		Annual
							Oppose all political	
							donations due to	
							reputational risks and	
							democratic implications	
Border to Coast UK							of companies becoming	
Listed Alpha Equity	Marks & Spencer	7/4/0000	Authorisation of	F	A t 1	A mala at M	involved in funding	A
Fund	Group	7/4/2023	Political Donations	For	Against	Against Management	political processes	Annual
Border to Coast UK	Marka & Caasaa		Authority to Issue					
Listed Alpha Equity Fund	Marks & Spencer Group	7/4/2023	Shares w/ Preemptive Rights	e For	For	With Management		Annual
Border to Coast UK	Стоир	1/7/2020	Authority to Issue	1 01	1 01	vvitti ivianayement		, unitual
Listed Alpha Equity	Marks & Spencer		Shares w/o					
Fund	Group	7/4/2023	Preemptive Rights	For	For	With Management		Annual
	·		Authority to Issue			<u> </u>		
			Shares w/o					
Border to Coast UK			Preemptive Rights					
Listed Alpha Equity	Marks & Spencer		(Specified Capital					
Fund	Group	7/4/2023	Investment)	For	For	With Management		Annual

Border to Coast UK Listed Alpha Equity	Marks & Spencer		Authority to				
Fund	Group	7/4/2023	Repurchase Shares	For	For	With Management	Annual
	·		Authority to Set			3	
Border to Coast UK			General Meeting				
Listed Alpha Equity Fund	Marks & Spencer	7/4/2023	Notice Period at 14	For	For	With Management	Annual
Border to Coast UK	Group	1/4/2023	Days	For	For	with Management	Annual
Listed Alpha Equity							
Fund	Molten Ventures Plc	7/26/2023	Accounts and Reports	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity				_	_		
Fund	Molten Ventures Plc	7/26/2023	Remuneration Report	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity							
Fund	Molten Ventures Plc	7/26/2023	Elect Stuart Chapman	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity							
Fund	Molten Ventures Plc	7/26/2023	Elect Grahame Cook	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity Fund	Molten Ventures Plc	7/26/2023	Elect Martin Davis	For	For	With Management	Annual
Border to Coast UK	menen rentales i le	1,120,12020	2.000			· · · · · · · · · · · · · · · · · · ·	7.11.100.
Listed Alpha Equity			Elect Sarah				
Fund	Molten Ventures Plc	7/26/2023	Gentleman	For	For	With Management	Annual
Border to Coast UK			EL . O .				
Listed Alpha Equity Fund	Molten Ventures Plc	7/26/2023	Elect Gervaise Slowey	For	For	With Management	Annual
Border to Coast UK	Wollen ventures Fic	1/20/2023	Slowey	1 01	1 01	With Management	Ailiuai
Listed Alpha Equity							
Fund	Molten Ventures Plc	7/26/2023	Elect Ben Wilkinson	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity	M II V I DI	7/00/0000	Appointment of	_	_	NACH AA	A
Fund Border to Coast UK	Molten Ventures Plc	7/26/2023	Auditor	For	For	With Management	Annual
Listed Alpha Equity			Authority to Set				
Fund	Molten Ventures Plc	7/26/2023	Auditor's Fees	For	For	With Management	Annual
Border to Coast UK			Authority to Issue			<u> </u>	
Listed Alpha Equity			Shares w/ Preemptive				
Fund	Molten Ventures Plc	7/26/2023	Rights	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity			Authority to Issue Shares w/o				
Fund	Molten Ventures Plc	7/26/2023	Preemptive Rights	For	For	With Management	Annual
-			Authority to Issue		-		
			Shares w/o				
Border to Coast UK			Preemptive Rights				
Listed Alpha Equity	Molton Vanturas Di-	7/26/2022	(Specified Capital	For	For	With Management	Annual
Fund Border to Coast UK	Molten Ventures Plc	7/26/2023	Investment)	For	For	With Management	Annual
Listed Alpha Equity			Authority to				
Fund	Molten Ventures Plc	7/26/2023	Repurchase Shares	For	For	With Management	Annual
						-	

Border to Coast UK			Authority to Set General Meeting					
Listed Alpha Equity			Notice Period at 14					
Fund	Molten Ventures Plc	7/26/2023	Days	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Moonpig Group Plc	9/19/2023	Accounts and Reports	· For	For	With Management		Annual
Border to Coast UK	Mooripig Group Fic	9/19/2023	Accounts and Reports	5 FUI	FUI	with Management		Allitual
Listed Alpha Equity Fund	Moonpig Group Plc	9/19/2023	Remuneration Report	For	For	With Management		Annual
Border to Coast UK	Woonpig Group 1 to	0/10/2020	rtomanoration rtoport	1 01	1 01	With Managomone		7 tillidai
Listed Alpha Equity Fund	Moonpig Group Plc	9/19/2023	Remuneration Policy	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity		0/40/0000	E	_	_	14001 44		
Fund	Moonpig Group Plc	9/19/2023	Elect Kate Swann	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity Fund	Moonpig Group Plc	9/19/2023	Elect Nickyl Raithatha	For	For	With Management		Annual
Border to Coast UK	Moonpig Group Fic	9/19/2023	Elect Nickyi Kaithatha	FUI	FUI	with Management		Allitual
Listed Alpha Equity			Elect Andy					
Fund	Moonpig Group Plc	9/19/2023	MacKinnon	For	For	With Management		Annual
Border to Coast UK	1.9 - 1 - 1							
Listed Alpha Equity								
Fund	Moonpig Group Plc	9/19/2023	Elect David Keens	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity								
Fund	Moonpig Group Plc	9/19/2023	Elect Susan Hooper	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity	Marania Onem Dia	0/40/0000	Flact Obser Mass Tas	F	F	Mith Management		A
Fund	Moonpig Group Plc	9/19/2023	Elect ShanMae Teo	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity Fund	Moonpig Group Plc	9/19/2023	Elect Niall Wass	For	For	With Management		Annual
Border to Coast UK	Moonpig Group i io	0/10/2020	Licot I viaii VV a55	1 01	1 01	With Management		7 till tadi
Listed Alpha Equity								
Fund	Moonpig Group Plc	9/19/2023	Elect Simon Davidson	For	For	With Management		Annual
Border to Coast UK						•		
Listed Alpha Equity			Appointment of					
Fund	Moonpig Group Plc	9/19/2023	Auditor	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity			Authority to Set	_	_			
Fund	Moonpig Group Plc	9/19/2023	Auditor's Fees	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Moonpig Group Plc	9/19/2023	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
. unu	moonpig Group i ic	5, 10,2020	. Jilliou Dollations	1 51	, iguillot	, igainst management	political processes.	, uniqui

Border to Coast UK								
Listed Alpha Equity	Maannin Craum Dla	0/40/2022	Amendment to Long	Гот	Fa:	With Management		Annual
Fund Border to Coast UK	Moonpig Group Plc	9/19/2023	Term Incentive Plan	For	For	With Management		Annual
Listed Alpha Equity			Authority to Issue Shares w/ Preemptive					
Fund	Moonpig Group Plc	9/19/2023	Rights	For	For	With Management		Annual
Border to Coast UK			Authority to Issue					
Listed Alpha Equity			Shares w/o					
Fund	Moonpig Group Plc	9/19/2023	Preemptive Rights	For	For	With Management		Annual
			Authority to Issue					
Border to Coast UK			Shares w/o Preemptive Rights					
Listed Alpha Equity			(Specified Capital					
Fund	Moonpig Group Plc	9/19/2023	Investment)	For	For	With Management		Annual
Border to Coast UK						-		
Listed Alpha Equity			Authority to					
Fund	Moonpig Group Plc	9/19/2023	Repurchase Shares	For	For	With Management		Annual
Daviday to O11"			Authority to Set					
Border to Coast UK Listed Alpha Equity			General Meeting Notice Period at 14					
Fund	Moonpig Group Plc	9/19/2023	Days	For	For	With Management		Annual
Border to Coast UK	11 7 3 1 11			-			The company has not	
Listed Alpha Equity							provided sufficient	
Fund	Naked Wines Plc	9/29/2023	Elect James Crawford	For	Against	Against Management	information.	Annual
Border to Coast UK							The company has not	
Listed Alpha Equity Fund	Naked Wines Plc	9/29/2023	Float Stanban Balton	For	Against	Against Managament	provided sufficient	Annual
Border to Coast UK	Nakeu Willes Pic	9/29/2023	Elect Stephen Bolton	FUI	Against	Against Management	information.	Annual
Listed Alpha Equity							The company has not provided sufficient	
Fund	Naked Wines Plc	9/29/2023	Elect Jack Pailing	For	Against	Against Management	•	Annual
Border to Coast UK							The company has not	
Listed Alpha Equity							provided sufficient	
Fund	Naked Wines Plc	9/29/2023	Elect Rowan Gormley	For	Against	Against Management	information.	Annual
Border to Coast UK			Annaintment of				The company has not	
Listed Alpha Equity Fund	Naked Wines Plc	9/29/2023	Appointment of Auditor	For	Against	Against Management	provided sufficient information.	Annual
Border to Coast UK	Nakea Willes Fie	0/20/2020	riduitoi	1 01	Against	Against Management	The company has not	Tilliaal
Listed Alpha Equity			Authority to Set				provided sufficient	
Fund	Naked Wines Plc	9/29/2023	Auditor's Fees	For	Against	Against Management	information.	Annual
Border to Coast UK			Authority to Issue				The company has not	
Listed Alpha Equity	N. I. 1347 - 51	0/00/0000	Shares w/ Preemptive				provided sufficient	
Fund	Naked Wines Plc	9/29/2023	Rights	For	Against	Against Management	information.	Annual
Border to Coast UK Listed Alpha Equity			Authority to Issue Shares w/o				The company has not provided sufficient	
Fund	Naked Wines Plc	9/29/2023	Preemptive Rights	For	Against	Against Management		Annual
Border to Coast UK			: 3F 2 3R	-	J	J	The company has not	
Listed Alpha Equity			Authority to				provided sufficient	
Fund	Naked Wines Plc	9/29/2023	Repurchase Shares	For	Against	Against Management	information.	Annual
Border to Coast UK								
Listed Alpha Equity	Nova 45 C	7/0/0000	A	F	F	VACUL NATION OF		A
Fund	Next 15 Group plc.	7/6/2023	Accounts and Reports	י רטר	For	With Management		Annual

Border to Coast UK							
Listed Alpha Equity Fund	Next 15 Group plc.	7/6/2023	Remuneration Report	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity		.,,,,,					
Fund	Next 15 Group plc.	7/6/2023	Final Dividend	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity Fund	Next 15 Group plc.	7/6/2023	Elect Paul Butler	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity							
Fund	Next 15 Group plc.	7/6/2023	Elect Peter Harris	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity Fund	Novt 15 Croup pla	7/6/2023	Float Bobyn Borrion	For	For	With Management	Annual
Border to Coast UK	Next 15 Group plc.	1/6/2023	Elect Robyn Perriss	For	FUI	With Management	Annual
Listed Alpha Equity			Appointment of				
Fund	Next 15 Group plc.	7/6/2023	Auditor	For	For	With Management	Annual
Border to Coast UK			A the a military to a Cont				
Listed Alpha Equity Fund	Next 15 Group plc.	7/6/2023	Authority to Set Auditor's Fees	For	For	With Management	Annual
Border to Coast UK	Hox to Group pic.	170/2020	Authority to Issue	1 01	1 01	With Management	, tillidai
Listed Alpha Equity			Shares w/ Preemptive				
Fund	Next 15 Group plc.	7/6/2023	Rights	For	For	With Management	Annual
Border to Coast UK			Authority to Issue Shares w/o				
Listed Alpha Equity Fund	Next 15 Group plc.	7/6/2023	Preemptive Rights	For	For	With Management	Annual
			Authority to Issue		-		
			Shares w/o				
Border to Coast UK			Preemptive Rights				
Listed Alpha Equity Fund	Next 15 Group plc.	7/6/2023	(Specified Capital Investment)	For	For	With Management	Annual
Border to Coast UK	rom to Group pion	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			. 0.	· · · · · · · · · · · · · · · · · · ·	7 111166.
Listed Alpha Equity			Authority to				
Fund	Next 15 Group plc.	7/6/2023	Repurchase Shares	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity	Oxford Instruments						
Fund	plc	9/19/2023	Accounts and Reports	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity	Oxford Instruments	0/40/0000		_	_	1400	
Fund Border to Coast UK	plc	9/19/2023	Remuneration Report	For	For	With Management	Annual
Listed Alpha Equity	Oxford Instruments						
Fund	plc	9/19/2023	Remuneration Policy	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity Fund	Oxford Instruments	9/19/2023	Final Dividand	For	For	With Management	Annual
Border to Coast UK	plc	3/13/2023	Final Dividend	For	ΓUI	vviiii ivianagement	Annual
Listed Alpha Equity	Oxford Instruments						
Fund	plc	9/19/2023	Elect Neil A.P. Carson	For	For	With Management	Annual
Border to Coast UK	0 (11 :						
Listed Alpha Equity Fund	Oxford Instruments plc	9/19/2023	Elect Ian Barkshire	For	For	With Management	Annual
i dilu	ριο	J/ 13/2020	LIGOTIAN DAIRSHILE	, 01	1 01	vvitti ivianayement	Alliluai

Border to Coast UK							
Listed Alpha Equity	Oxford Instruments						
Fund	plc	9/19/2023	Elect Gavin Hill	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity	Oxford Instruments		Elect Reshma	_	_		
Fund	plc	9/19/2023	Ramachandran	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity	Oxford Instruments	0/40/2022	Floor Ninel Chainwald	Гол	Г	With Managament	Annual
Fund	plc	9/19/2023	Elect Nigel Sheinwald	FOI	For	With Management	Annual
Border to Coast UK Listed Alpha Equity	Oxford Instruments						
Fund	plc	9/19/2023	Elect Mary Waldner	For	For	With Management	Annual
Border to Coast UK	pic	3/13/2023	Liect Mary Waldrier	1 01	1 01	With Management	Allitual
Listed Alpha Equity	Oxford Instruments						
Fund	plc	9/19/2023	Elect Alison Wood	For	For	With Management	Annual
Border to Coast UK					-		
Listed Alpha Equity	Oxford Instruments		Appointment of				
Fund	plc	9/19/2023	Auditor	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity	Oxford Instruments		Authority to Set				
Fund	plc	9/19/2023	Auditor's Fees	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity	Oxford Instruments	0/40/2022	Authorisation of	For	Against	rep der of c invo	nations due to utational risks and nocratic implications companies becoming olived in funding
Fund	plc	9/19/2023	Political Donations	For	Against	Against Management poli	itical processes Annual
Border to Coast UK	Oxford Instruments		Authority to Issue Shares w/ Preemptive				
Listed Alpha Equity Fund	plc	9/19/2023	Rights	For	For	With Management	Annual
Border to Coast UK	pio	3/13/2020	Authority to Issue	1 01	1 01	With Management	7 till ddi
Listed Alpha Equity	Oxford Instruments		Shares w/o				
Fund	plc	9/19/2023	Preemptive Rights	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Oxford Instruments	9/19/2023	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	With Management	Annual
Border to Coast UK			,			-	
Listed Alpha Equity	Oxford Instruments		Authority to				
Fund	plc	9/19/2023	Repurchase Shares	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity	Oxford Instruments		Long-Term Incentive	_	_		
Fund	plc	9/19/2023	Plan	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Oxford Instruments	9/19/2023	Authority to Set General Meeting Notice Period at 14 Days	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity	·		·			<u> </u>	
Fund	Qinetiq Group	7/20/2023	Accounts and Reports	s For	For	With Management	Annual

Listed Alpha Equity Fund	Qinetiq Group	7/20/2023	Long-Term Incentive Plan	For	For	With Management		Annual
Border to Coast UK			Lana Tar. 1			-		
Listed Alpha Equity Fund	Qinetiq Group	7/20/2023	Short-Term Incentive Plan	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund Border to Coast UK	Qinetiq Group	7/20/2023	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
Fund	Qinetiq Group	7/20/2023	Auditor's Fees	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity			Authority to Set	. 0.	. 01			, IMGI
Border to Coast UK Listed Alpha Equity Fund	Qinetiq Group	7/20/2023	Appointment of Auditor	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Qinetiq Group	7/20/2023	Elect Steve Wadey	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Qinetiq Group	7/20/2023	Elect Susan Searle	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Qinetiq Group	7/20/2023	Elect Lawrence B. Prior III	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Qinetiq Group	7/20/2023	Elect Sir Gordon Messenger	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Qinetiq Group	7/20/2023	Elect Neil A. Johnson	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Qinetiq Group	7/20/2023	Elect Shonaid Jemmett-Page	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Qinetiq Group	7/20/2023	Elect Carol Borg	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Qinetiq Group	7/20/2023	Elect Steven L. Mogford	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Qinetiq Group	7/20/2023	Allocation of Profits/Dividends	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Qinetiq Group	7/20/2023	Remuneration Policy		For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Qinetiq Group	7/20/2023	Remuneration Report	For	For	With Management		Annual

Border to Coast UK			Authority to Issue				
Listed Alpha Equity		= 100 100 00	Shares w/ Preemptive		_	1400	
Fund	Qinetiq Group	7/20/2023	Rights	For	For	With Management	Annual
Border to Coast UK			Authority to Issue				
Listed Alpha Equity	Qinetiq Group	7/20/2023	Shares w/o	For	For	With Management	Annual
Fund	Qinetiq Group	1/20/2023	Preemptive Rights	For	For	With Management	Annual
			Authority to Issue				
Border to Coast UK			Shares w/o Preemptive Rights				
Listed Alpha Equity			(Specified Capital				
Fund	Qinetiq Group	7/20/2023	Investment)	For	For	With Management	Annual
Border to Coast UK	amond Group	1720/2020	mivodinoni,	1 01	1 01	Will Management	7 till taal
Listed Alpha Equity			Authority to				
Fund	Qinetiq Group	7/20/2023	Repurchase Shares	For	For	With Management	Annual
	' '		Authority to Set			5	
Border to Coast UK			General Meeting				
Listed Alpha Equity			Notice Period at 14				
Fund	Qinetiq Group	7/20/2023	Days	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity							
Fund	Redde Northgate Plc	9/26/2023	Accounts and Reports	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity							
Fund	Redde Northgate Plc	9/26/2023	Final Dividend	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity		- / /		_	_		
Fund	Redde Northgate Plc	9/26/2023	Remuneration Report	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity	Dadda Nastharata Dia	0/00/0000	Damen and the Dallan	F	-	AACAL AA	A 1
Fund	Redde Northgate Plc	9/26/2023	Remuneration Policy	For	For	With Management	Annual
Border to Coast UK			Annaintment of				
Listed Alpha Equity Fund	Redde Northgate Plc	0/26/2023	Appointment of Auditor	For	For	With Management	Annual
Border to Coast UK	Redde Northgate Fic	9/20/2023	Additor	1 01	1 01	With Management	Allitual
Listed Alpha Equity			Authority to Set				
Fund	Redde Northgate Plc	9/26/2023	Auditor's Fees	For	For	With Management	Annual
Border to Coast UK		5. 20. 2020					
Listed Alpha Equity							
Fund	Redde Northgate Plc	9/26/2023	Elect Mark Butcher	For	For	With Management	Annual
Border to Coast UK	<u> </u>						
Listed Alpha Equity							
Fund	Redde Northgate Plc	9/26/2023	Elect Bindiya Karia	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity							
Fund	Redde Northgate Plc	9/26/2023	Elect Mark McCafferty	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity			Elect Avril Palmer-				
Fund	D 11 M (1 (D)	0/00/0000	Doupook	For	For	With Management	Annual
	Redde Northgate Plc	9/26/2023	Baunack	1 01	FUI	with Management	Allitaai
Border to Coast UK	Redde Northgate Pic	9/26/2023	Dauriack	1 01	FOI	withiwanagement	7 mildai
Border to Coast UK Listed Alpha Equity Fund	Redde Northgate Plc Redde Northgate Plc		Elect John Pattullo	For	For	With Management	Annual

Border to Coast UK							
Listed Alpha Equity Fund	Redde Northgate Plc	9/26/2023	Elect Philip Vincent	For	For	With Management	Annual
Border to Coast UK			·				
Listed Alpha Equity Fund	Redde Northgate Plc	9/26/2023	Elect Martin Ward	For	For	With Management	Annual
Border to Coast UK	Treade Northgate File	3/20/2020	Licot Martin Ward	1 01	1 01	With Management	7 Tilliadi
Listed Alpha Equity				_	_		
Fund	Redde Northgate Plc	9/26/2023	Elect Nicola Rabson	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity			Authority to Issue Shares w/ Preemptive				
Fund	Redde Northgate Plc	9/26/2023	Rights	For	For	With Management	Annual
Border to Coast UK			Authority to Issue				
Listed Alpha Equity Fund	Redde Northgate Plc	9/26/2023	Shares w/o Preemptive Rights	For	For	With Management	Annual
	rtoudo rtorangato r io	0,20,2020	Authority to Issue			vviii managomon	71111001
			Shares w/o				
Border to Coast UK			Preemptive Rights (Specified Capital				
Listed Alpha Equity Fund	Redde Northgate Plc	9/26/2023	Investment)	For	For	With Management	Annual
Border to Coast UK	<u> </u>		•			<u> </u>	
Listed Alpha Equity	Dadda Nastharata Dia	0/00/0000	Authority to	F	F	With Management	A
Fund Border to Coast UK	Redde Northgate Plc	9/26/2023	Repurchase Shares Authority to	For	For	With Management	Annual
Listed Alpha Equity			Repurchase				
Fund	Redde Northgate Plc	9/26/2023	Preference Shares	For	For	With Management	Annual
D			Authority to Set				
Border to Coast UK Listed Alpha Equity			General Meeting Notice Period at 14				
Fund	Redde Northgate Plc	9/26/2023	Days	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity Fund	Severfield Plc	9/6/2023	Accounts and Reports	For	For	With Management	Annual
Border to Coast UK	COVOINGIA I IO	0,0,2020	7.000 and 1.0pone	1 01	1 01	Will Management	7 till dai
Listed Alpha Equity							
Fund	Severfield Plc	9/6/2023	Remuneration Report	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity							
Fund	Severfield Plc	9/6/2023	Remuneration Policy	For	For	With Management	Annual
Border to Coast UK			Amendment to				_
Listed Alpha Equity Fund	Severfield Plc	9/6/2023	Performance Share Plan	For	For	With Management	Annual
Border to Coast UK	COVERNICIO I IO	J. J. LULU		1.01	. 51	This management	, aniqui
Listed Alpha Equity							
Fund	Severfield Plc	9/6/2023	Final Dividend	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity			Elect Alan D.				
Fund	Severfield Plc	9/6/2023	Dunsmore	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity	Soverfield Die	0/6/2023	Floot Darek Bandall	For	For	With Management	Annual
Fund	Severfield Plc	9/6/2023	Elect Derek Randall	For	For	With Management	Annual

Border to Coast UK
Listed Alpha Equity

Listed Alpha Equity	0	0/0/0000	Florat Asia Co. 1	F	F	Maria Mana		A
Fund	Severfield Plc	9/6/2023	Elect Adam Semple	For	For	With Management		Annual
							Board – Vote Against	
							when the board fails to	
Border to Coast UK							incorporate basic	
Listed Alpha Equity	Coverfield Die	0/0/2022	Floot Kovin Whitemen		A mainat	A main at Managamant	considerations for	A
Fund	Severfield Plc	9/6/2023	Elect Kevin Whitemar	1 FOI	Against	Against Management	gender diversity.	Annual
Border to Coast UK								
Listed Alpha Equity Fund	Severfield Plc	9/6/2023	Float Louise Hardy	For	For	With Management		Annual
Border to Coast UK	Severileid Fic	9/0/2023	Elect Louise Hardy	For	FUI	with Management		Allitual
Listed Alpha Equity								
Fund	Severfield Plc	9/6/2023	Elect Rosie Toogood	For	For	With Management		Annual
Border to Coast UK	OCVERNICIO I IO	3/0/2020	Elect Rosic Toogood	1 01	1 01	with Management		7 ti i i dai
Listed Alpha Equity								
Fund	Severfield Plc	9/6/2023	Elect Alun Griffiths	For	For	With Management		Annual
Border to Coast UK	20.00.0110	0, 0, 2020				ayomont		
Listed Alpha Equity								
Fund	Severfield Plc	9/6/2023	Elect Mark Pegler	For	For	With Management		Annual
Border to Coast UK					-	· · · · · · · · · · · · · ·		
Listed Alpha Equity			Appointment of					
Fund	Severfield Plc	9/6/2023	Auditor	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity			Authority to Set					
Fund	Severfield Plc	9/6/2023	Auditor's Fees	For	For	With Management		Annual
Border to Coast UK			Authority to Issue					
Listed Alpha Equity			Shares w/ Preemptive)				
Fund	Severfield Plc	9/6/2023	Rights	For	For	With Management		Annual
Border to Coast UK			Authority to Issue					
Listed Alpha Equity			Shares w/o					
Fund	Severfield Plc	9/6/2023	Preemptive Rights	For	For	With Management		Annual
			Authority to Issue					
			Shares w/o					
Border to Coast UK			Preemptive Rights					
Listed Alpha Equity		- /- /	(Specified Capital	_	_			
Fund	Severfield Plc	9/6/2023	Investment)	For	For	With Management		Annual
Border to Coast UK			A at the s					
Listed Alpha Equity	Coverfield Di-	0/0/0000	Authority to	For	Гот	Mith Mongress		Annual
Fund	Severfield Plc	9/6/2023	Repurchase Shares	For	For	With Management		Annual
D 1 4 C 44			Authority to Set					
Border to Coast UK			General Meeting					
Listed Alpha Equity	Coverfield Die	0/6/2022	Notice Period at 14	For	For	With Managament		Annual
Fund	Severfield Plc	9/6/2023	Days	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity Fund	Synthomer plc	9/25/2023	Rights Issue	For	For	With Management		Other
Border to Coast UK	Synthomet pic	コレンロとしとう		i Ui	1 01	vvitti ivianayement		Oute
Listed Alpha Equity			Disapplication of Preemptive Rights					
Fund	Synthomer plc	9/25/2023	(Rights Issue)	For	For	With Management		Other
Border to Coast UK	Syntholiner pic	312012023	(Mighto 1350c)	1 01	1 01	vvitti ivianayement		Guioi
Listed Alpha Equity								
Listed Alpha Equity Fund	Synthomer plc	9/25/2023	Share Sub-Division	For	For	With Management		Other

Border to Coast UK							
Listed Alpha Equity Fund	Synthomer plc	9/25/2023	Share Consolidation	For	For	With Management	Other
Border to Coast UK	Cymmonier pie	0/20/2020	<u> </u>			· · · · · · · · · · · · · · · · · · ·	<u> </u>
Listed Alpha Equity			Amendments to				
Fund	Synthomer plc	9/25/2023	Articles	For	For	With Management	Other
Border to Coast UK Listed Alpha Equity							
Fund	Thruvision Group Plc.	9/21/2023	Accounts and Reports	For	For	With Management	Annual
Border to Coast UK	·		·			-	
Listed Alpha Equity		- / /		_	_		
Fund	Thruvision Group Plc.	9/21/2023	Remuneration Report	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity							
Fund	Thruvision Group Plc.	9/21/2023	Elect Thomas Black	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity	TI :: 0 DI	0/04/0000	EL 10 " E	_	_	AACO AA	
Fund Border to Coast UK	Thruvision Group Plc.	9/21/2023	Elect Colin Evans	For	For	With Management	Annual
Listed Alpha Equity							
Fund	Thruvision Group Plc.	9/21/2023	Elect Richard Amos	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity	TI :: 0 DI	0/04/0000	EL AKAS N	_	_	AACO AA	
Fund Border to Coast UK	Thruvision Group Plc.	9/21/2023	Elect Katrina Nurse	For	For	With Management	Annual
Listed Alpha Equity							
Fund	Thruvision Group Plc.	9/21/2023	Elect Victoria Balchin	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity Fund	Thruvision Group Plc.	0/21/2022	Appointment of Auditor	For	For	With Management	Annual
Border to Coast UK	Tilluvision Gloup Fic.	9/21/2023	Additor	FUI	FUI	withiwanagement	Alliluai
Listed Alpha Equity			Authority to Set				
Fund	Thruvision Group Plc.	9/21/2023	Auditor's Fees	For	For	With Management	Annual
Border to Coast UK			Authority to Issue				
Listed Alpha Equity Fund	Thruvision Group Plc.	0/21/2023	Shares w/ Preemptive Rights	For	For	With Management	Annual
Border to Coast UK	Till a violoti Group Tilo.	3/2 1/2020	Authority to Issue	1 01	1 01	With Management	7 (III) Cal
Listed Alpha Equity			Shares w/o				
Fund	Thruvision Group Plc.	9/21/2023	Preemptive Rights	For	For	With Management	Annual
			Authority to Issue				
Border to Coast UK			Shares w/o Preemptive Rights				
Listed Alpha Equity			(Specified Capital				
Fund	Thruvision Group Plc.	9/21/2023	Investment)	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity Fund	Thruvision Group Plc.	0/21/2023	Authority to Repurchase Shares	For	For	With Management	Annual
Border to Coast UK	Tillavision Group Fic.	9/21/2023	Repulchase Shares	1 01	1 01	with management	Alliuai
Listed Alpha Equity							
Fund	Thruvision Group Plc.	9/21/2023	Sharesave Scheme	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity Fund	Vodafone Group plc	7/25/2023	Accounts and Reports	For	For	With Management	Annual
. and	Vocationic Group pic	1,20/2020	Accounts and Reports	1 01	1 01	TTILL Hallagement	,iuui

Border to Coast UK							
Listed Alpha Equity	V 14 6 1	= 10 = 10 0 0 0	Elect .Jean-François	_	_		
Fund Border to Coast UK	Vodafone Group plc	7/25/2023	M. L. van Boxmeer	For	For	With Management	Annual
Listed Alpha Equity			Elect Margherita Della				
Fund	Vodafone Group plc	7/25/2023	Valle	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity			Elect Stephen A.	_	_		
Fund	Vodafone Group plc	7/25/2023	Carter	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity							
Fund	Vodafone Group plc	7/25/2023	Elect Michel Demaré	For	For	With Management	Annual
Border to Coast UK	теления оттар раз	.,					
Listed Alpha Equity			Elect Delphine Ernotte				
Fund	Vodafone Group plc	7/25/2023	Cunci	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity Fund	Vodafone Group plc	7/25/2023	Elect Deborah L. Kerr	For	For	With Management	Annual
Border to Coast UK	Vodarone Group pic	1/25/2025	Liect Debolail L. Neil	1 01	1 01	With Management	Ailiuai
Listed Alpha Equity			Elect Amparo				
Fund	Vodafone Group plc	7/25/2023	Moraleda	For	For	With Management	Annual
Border to Coast UK							_
Listed Alpha Equity		7/05/0000	EL (D. LITALL	_	_	MCI M	A
Fund Border to Coast UK	Vodafone Group plc	7/25/2023	Elect David T. Nish	For	For	With Management	Annual
Listed Alpha Equity			Elect Kandimathie				
Fund	Vodafone Group plc	7/25/2023	(Christine) Ramon	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity				_	_		
Fund	Vodafone Group plc	7/25/2023	Elect Simon Segars	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity							
Fund	Vodafone Group plc	7/25/2023	Final Dividend	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity							
Fund	Vodafone Group plc	7/25/2023	Remuneration Policy	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity Fund	Vodafone Group plc	7/25/2023	Remuneration Report	For	For	With Management	Annual
Border to Coast UK	Vodarone Group pic	1720/2020	rtemuneration rteport	1 01	1 01	with Management	Ailiuai
Listed Alpha Equity			Appointment of				
Fund	Vodafone Group plc	7/25/2023	Auditor	For	For	With Management	Annual
Border to Coast UK							
Listed Alpha Equity	Vadafana Craus st-	7/25/2022	Auditoria Food	For	For	With Management	Annual
Fund Border to Coast UK	Vodafone Group plc	7/25/2023	Authority to Issue	For	For	With Management	Annual
Listed Alpha Equity			Authority to Issue Shares w/ Preemptive				
Fund	Vodafone Group plc	7/25/2023	Rights	For	For	With Management	Annual
Border to Coast UK			Authority to Issue			-	
Listed Alpha Equity			Shares w/o				
Fund	Vodafone Group plc	7/25/2023	Preemptive Rights	For	For	With Management	Annual

Authority to Issue Shares w/o

Border to Coast UK		Shares w/o Preemptive Rights					
Listed Alpha Equity Fund	Vodafone Group plc 7/25/2023	(Specified Capital Investment)	For	For	With Management		Annual
Border to Coast UK							
Listed Alpha Equity Fund	Vodafone Group plc 7/25/2023	Authority to Repurchase Shares	For	For	With Management		Annual
1 dild	Vouaione Group pic 1723/2023	Repulchase Shares	1 01	1 01	With Management		Allitual
Border to Coast UK Listed Alpha Equity Fund	Vodafone Group plc 7/25/2023	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 Alpha Equity		Authority to Set General Meeting Notice Period at 14					
Fund	Vodafone Group plc 7/25/2023	Days	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Vodafone Group plc 7/25/2023	Global Incentive Plan	For	For	With Management		Annual
Border to Coast UK	77207207	Ciosai moonare i ian			TTILL Management		7.11.100.1
Listed Alpha Equity	Watches Of						
Fund	Switzerland Group Plc 8/31/2023	Accounts and Reports	s For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Watches Of Switzerland Group Plc 8/31/2023	Remuneration Report	: For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Watches Of Switzerland Group Plc 8/31/2023	Elect Anders Romberg	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Watches Of Switzerland Group Plc 8/31/2023	Elect lan R. Carter	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Watches Of Switzerland Group Plc 8/31/2023	Elect Brian Duffy	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Watches Of Switzerland Group Plc 8/31/2023	Elect Tea Colaianni	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Watches Of Switzerland Group Plc 8/31/2023	Elect Rosa Monckton	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Watches Of Switzerland Group Plc 8/31/2023	Elect Robert Moorhead	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Watches Of Switzerland Group Plc 8/31/2023	Elect Chabi Nouri	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Watches Of Switzerland Group Plc 8/31/2023	Appointment of Auditor	For	For	With Management		Annual

Border to Coast UK Listed Alpha Equity	Watches Of		Authority to Set				
Fund	Switzerland Grou	p Plc 8/31/2023	Auditor's Fees	For	For	With Management	Annual
						· · · · · · · · · · · · · · · · · · ·	Oppose all political donations due to reputational risks and democratic implications
Border to Coast UK	Watches Of		Authorisation of				of companies becoming involved in funding
Listed Alpha Equity Fund	Switzerland Grou	in Plc 8/31/2023	Political Donations	For	Against	Against Management	political processes. Annual
Border to Coast UK	OWILZCHARIA CIOA	p 1 10 0/01/2020	Authority to Issue	1 01	/ igainst	/ igainst Management	pontical processes.
Listed Alpha Equity	Watches Of		Shares w/ Preemptive				
Fund	Switzerland Grou	p Plc 8/31/2023	Rights	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Watches Of Switzerland Grou		Authority to Issue Shares w/o Preemptive Rights	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity	Watches Of	pric 0/31/2023	Authority to Issue Shares w/o Preemptive Rights (Specified Capital	FUI	ror	with management	Annuai
Fund	Switzerland Grou	p Plc 8/31/2023	Investment)	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Watches Of Switzerland Grou		Authority to Repurchase Shares	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Watches Of Switzerland Grou	p Plc 8/31/2023	Authority to Set General Meeting Notice Period at 14 Days	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Wise Plc	9/7/2023	Accounts and Reports	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity						-	
Fund	Wise Plc	9/7/2023	Remuneration Report	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Wise Plc	9/7/2023	Appointment of Auditor	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Wise Plc	9/7/2023	Authority to Set Auditor's Fees	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Wise Plc	9/7/2023	Elect Elizabeth G. Chambers	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Wise Plc	9/7/2023	Elect David Wells	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Wise Plc	9/7/2023	Elect Kristo Käärmann	For	For	With Management	Annual
Border to Coast UK Listed Alpha Equity Fund	Wise Plc	9/7/2023	Elect Matthew Briers	For	For	With Management	Annual

Border to Coast UK								
Listed Alpha Equity Fund	Wise Plc	9/7/2023	Elect Terri L. Duhon	For	For	With Management	Annual	
Border to Coast UK	WISCITIC	3/1/2020	Elect Telli E. Bullon	1 01	1 01	with Management	, till da	
Listed Alpha Equity	W. DI	0/7/0000	EL . OL O'L .'	-	_	14CH 14		
Fund Border to Coast UK	Wise Plc	9/7/2023	Elect Clare Gilmartin	For	For	With Management	Annual	
Listed Alpha Equity								
Fund	Wise Plc	9/7/2023	Elect Alastair Rampell	For	For	With Management	Annual	
Border to Coast UK Listed Alpha Equity								
Fund	Wise Plc	9/7/2023	Elect Hooi Ling Tan	For	For	With Management	Annual	
Border to Coast UK			-			-		
Listed Alpha Equity Fund	Wise Plc	9/7/2023	Elect Ingo Jeroen Uytdehaage	For	For	With Management	Annual	
1 unu	WISE FIC	9/1/2023	Oyluenaage	1 01	1 01	With Management	Ailliuai	
							Oppose all political	
							donations due to	
							reputational risks and democratic implications	
Border to Coast UK							of companies becoming	
Listed Alpha Equity			Authorisation of	_			involved in funding	
Fund	Wise Plc	9/7/2023	Political Donations	For	Against	Against Management	political processes. Annual	
Border to Coast UK Listed Alpha Equity			Authority to Issue Shares w/ Preemptive					
Fund	Wise Plc	9/7/2023	Rights	For	For	With Management	Annual	
Border to Coast UK			Authority to Issue					
Listed Alpha Equity Fund	Wise Plc	9/7/2023	Shares w/o Preemptive Rights	For	For	With Management	Annual	
1 dild	***************************************	0,172020	Authority to Issue	1 01	1 01	with Management	, timadi	
			Shares w/o					
Border to Coast UK Listed Alpha Equity			Preemptive Rights (Specified Capital					
Fund	Wise Plc	9/7/2023	Investment)	For	For	With Management	Annual	
Border to Coast UK						-		
Listed Alpha Equity Fund	Wise Plc	9/7/2023	Authority to Repurchase Shares	For	For	With Management	Annual	
Fullu	Wise Fic	9/1/2023	Authority to Set	FOI	FUI	with Management	Allitual	
Border to Coast UK			General Meeting					
Listed Alpha Equity	Wiss Dis	0/7/0000	Notice Period at 14	F	F	Mile Manager	A	
Fund Border to Coast UK	Wise Plc	9/7/2023	Days	For	For	With Management	Annual	
Listed Alpha Equity								
Fund	Workspace Group	7/6/2023	Accounts and Reports	For	For	With Management	Annual	
Border to Coast UK Listed Alpha Equity								
Fund	Workspace Group	7/6/2023	Remuneration Policy	For	For	With Management	Annual	
Border to Coast UK	•		,					
Listed Alpha Equity	Workspace Crew	7/6/2023	Romunorotics December	For	For	With Management	A	
Fund Border to Coast UK	Workspace Group	1/0/2023	Remuneration Report	LOL	For	With Management	Annual	
Listed Alpha Equity								
Fund	Workspace Group	7/6/2023	Final Dividend	For	For	With Management	Annual	

Border to Coast UK Listed Alpha Equity								
Fund	Workspace Group	7/6/2023	Elect Graham Clemet	t For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity	W 1 0	7/0/0000	Elect David N.	_	_	AACH AA		
Fund	Workspace Group	7/6/2023	Benson	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity			Elect Rosie J.					
Fund	Workspace Group	7/6/2023	Shapland	For	For	With Management		Annual
Border to Coast UK			'			Ū		
Listed Alpha Equity			Elect Lesley-Ann					
Fund	Workspace Group	7/6/2023	Nash	For	For	With Management		Annual
Border to Coast UK			EL . D . O					
Listed Alpha Equity Fund	Workspace Group	7/6/2023	Elect Duncan G. Owen	For	For	With Management		Annual
Border to Coast UK	Workspace Group	1/0/2023	Owen	1 01	1 01	with management		Alliuai
Listed Alpha Equity								
Fund	Workspace Group	7/6/2023	Elect Manju Malhotra	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity	\M	7/0/0000	Elect Nicholas	F	F	Mile Management		A
Fund	Workspace Group	7/6/2023	Mackenzie	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity			Appointment of					
Fund	Workspace Group	7/6/2023	Auditor	For	For	With Management		Annual
Border to Coast UK						Ŭ		
Listed Alpha Equity			Authority to Set					
Fund	Workspace Group	7/6/2023	Auditor's Fees	For	For	With Management		Annual
Border to Coast UK			Authority to Issue					
Listed Alpha Equity Fund	Workspace Group	7/6/2023	Shares w/ Preemptive Rights	For	For	With Management		Annual
- und	Tromopado Group	170/2020	ragino	1 01	1 01	With Management		7 tillidai
Border to Coast UK Listed Alpha Equity Fund	Workengee Croup	7/6/2023	Authorisation of Political Donations	For	Against	Against Managament	Oppose all political donations due to reputational risks and democratic implications of companies becoming involved in funding	Appual
Border to Coast UK	Workspace Group	7/0/2023	Authority to Issue	For	Against	Against Management	political processes.	Annual
Listed Alpha Equity			Shares w/o					
Fund	Workspace Group	7/6/2023	Preemptive Rights	For	For	With Management		Annual
Border to Coast UK	·		· · ·			-		
Listed Alpha Equity		= /0 /00 00	Authority to	_	_	1400		
Fund	Workspace Group	7/6/2023	Repurchase Shares	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Workspace Group	7/6/2023	Authority to Set General Meeting Notice Period at 14 Days	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity Fund	Young & Co`s Brewery Plc	7/6/2023	Accounts and Reports		For	With Management		Annual
	, -					- 0		

Border to Coast UK Listed Alpha Equity	Young & Co`s							
Fund	Brewery Plc	7/6/2023	Final Dividend	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity	Young & Co`s	7/6/2023	Appointment of	For	For	With Management		Annual
Fund Border to Coast UK	Brewery Plc	7/6/2023	Auditor	For	For	with Management		Annual
Listed Alpha Equity	Young & Co`s		Authority to Set					
Fund	Brewery Plc	7/6/2023	Auditor's Fees	For	For	With Management		Annual
							Board – Vote Against	
Dandar to Coost III							when the board fails to	
Border to Coast UK Listed Alpha Equity	Young & Co`s						incorporate basic considerations for	
Fund	Brewery Plc	7/6/2023	Elect Simon Dodd	For	Against	Against Management		Annual
Border to Coast UK					-		-	
Listed Alpha Equity	Young & Co`s			_	_			
Fund	Brewery Plc	7/6/2023	Elect Mike Owen	For	For	With Management		Annual
Border to Coast UK Listed Alpha Equity	Young & Co`s							
Fund	Brewery Plc	7/6/2023	Elect Tracy Dodd	For	For	With Management		Annual
Border to Coast UK						-		
Listed Alpha Equity	Young & Co`s	7/0/0000		_	_			
Fund Border to Coast UK	Brewery Plc	7/6/2023	Elect Nick Miller	For	For	With Management		Annual
Listed Alpha Equity	Young & Co`s		Elect Mark					
Fund	Brewery Plc	7/6/2023	Loughborough	For	For	With Management		Annual
Border to Coast UK								
Listed Alpha Equity	Young & Co`s	7/0/0000	FI . O . I O	_	_	Maria NA		A
Fund	Brewery Plc	7/6/2023	Elect Sarah Sergeant	For	For	With Management		Annual
Border to Coast UK							Oppose all political donations due to reputational risks and democratic implications of companies becoming	
Listed Alpha Equity	Young & Co`s		Authorisation of				involved in funding	
Fund	Brewery Plc	7/6/2023	Political Donations	For	Against	Against Management	political processes.	Annual
Border to Coast UK	V 0 O-\-		la anna in MED Eas					
Listed Alpha Equity Fund	Young & Co`s Brewery Plc	7/6/2023	Increase in NED Fee Cap	For	For	With Management		Annual
Border to Coast UK	2.0.0.7110	1,0,2020	Authority to Issue	. 01	. 01	Managomont		
Listed Alpha Equity	Young & Co`s		Shares w/ Preemptive					
Fund	Brewery Plc	7/6/2023	Rights	For	For	With Management		Annual
Border to Coast UK			Authority to Issue					
Listed Alpha Equity Fund	Young & Co`s Brewery Plc	7/6/2022	Shares w/o Preemptive Rights	For	For	With Management		Annual
i uliu	Diewery Pic	7/6/2023	Authority to Issue	1 UI	ΓUI	vviiii ivianagement		AIIIIUAI
Border to Coast UK Listed Alpha Equity	Young & Co`s		Shares w/o Preemptive Rights (Specified Capital					
Fund	Brewery Plc	7/6/2023	Investment)	For	For	With Management		Annual

Border to Coast UK							
Listed Alpha Equity	Young & Co`s		Authority to				
Fund	Brewery Plc	7/6/2023	Repurchase Shares	For	For	With Management	Annual
1 unu	Northern Trust Globa		repulcitase offares	1 01	1 01	with Management	Allita
Border to Coast UK	Funds plc - The	XI	Amendments to				
Listed Equity Fund	Sterling Fun	7/20/2023	Constitution	For	For	With Management	Special
Listed Equity I und	Sterning run	1/20/2023		1 01	1 01	with Management	Зресіаі — — — — — — — — — — — — — — — — — —
			Authority to Issue				
			Shares w/o Preemptive Rights				
Border to Coast UK			(Specified Capital				
Listed Equity Fund	Experian Plc	7/19/2023	Investment)	For	For	With Management	Annual
Border to Coast UK	<u> Ехренан ғ іс</u>	7719/2023	Authority to	1 01	1 01	with Management	Aillidai
Listed Equity Fund	Experian Plc	7/19/2023	Repurchase Shares	For	For	With Management	Annual
Border to Coast UK	Experian Pic	7/19/2023	Repulchase Shares	FUI	FOI	with Management	Affilial
Listed Equity Fund	Experian Plc	7/19/2023	Accounts and Reports	For	For	With Management	Annual
Border to Coast UK	Ехренан гіс	1/19/2023	Accounts and Reports	FUI	FOI	with Management	Alliludi
	Experies Die	7/40/2022	Remuneration Report	For	For	With Managament	Annual
Listed Equity Fund	Experian Plc	7/19/2023	Remuneration Report	FUI	FOI	With Management	Affilial
Border to Coast UK	Europian Dia	7/19/2023	Damus aration Dallay	Га.,	For	With Managanant	Ammund
Listed Equity Fund	Experian Plc	7/19/2023	Remuneration Policy	For	For	With Management	Annual
Border to Coast UK	Europian Dia	7/40/2022	Floor Crain Dayndy	Га.,	For	With Managanant	Annual
Listed Equity Fund Border to Coast UK	Experian Plc	7/19/2023	Elect Craig Boundy	For	For	With Management	Annual
	Europian Dia	7/40/2022	Elect Kathleen	Га.,	For	With Managanant	Ammund
Listed Equity Fund	Experian Plc	7/19/2023	Traynor DeRose	For	For	With Management	Annual
Border to Coast UK	Europian Dia	7/40/2022	Floor Forthan C. Loo	Га.,	For	With Managanant	Annual
Listed Equity Fund	Experian Plc	7/19/2023	Elect Esther S. Lee	For	For	With Management	Annual
Border to Coast UK	E	7/40/0000	Floot Louis a Doubland	-	F	Milde Management	Amount
Listed Equity Fund	Experian Plc	7/19/2023	Elect Louise Pentland	FOI	For	With Management	Annual
Border to Coast UK	Francisco Dis	7/40/0000	Elect Alices Daittein	-	F	Milds Management	A
Listed Equity Fund	Experian Plc	7/19/2023	Elect Alison Brittain	For	For	With Management	Annual
Border to Coast UK	E	7/40/0000	Floor Dalor Consider	-	F	Milde Management	Amount
Listed Equity Fund	Experian Plc	7/19/2023	Elect Brian Cassin	For	For	With Management	Annual
Border to Coast UK	- · D	7/10/0000	Elect Caroline F.	_	_	AACH AA	
Listed Equity Fund	Experian Plc	7/19/2023	Donahue	For	For	With Management	Annual
Border to Coast UK	- · D	7/10/0000	Elect Luiz Fernando	_	_	AACH AA	
Listed Equity Fund	Experian Plc	7/19/2023	Vendramini Fleury	For	For	With Management	Annual
Border to Coast UK	- · D	7/10/0000	- 1	_	_	AACH AA	
Listed Equity Fund	Experian Plc	7/19/2023	Elect Jonathan Howell	For	For	With Management	Annual
Border to Coast UK	E	7/40/0000	Floor House Ditable	-	F	Milde Management	Amount
Listed Equity Fund	Experian Plc	7/19/2023	Elect Lloyd Pitchford	FOI	For	With Management	Annual
Border to Coast UK	E	7/40/0000	Floor Miles Donner	-	F	Milde Management	Amount
Listed Equity Fund	Experian Plc	7/19/2023	Elect Mike Rogers	For	For	With Management	Annual
Border to Coast UK	Francisco Dis	7/40/0000	Appointment of	-	F	Milds Management	A
Listed Equity Fund	Experian Plc	7/19/2023	Auditor	For	For	With Management	Annual
Border to Coast UK	E	7/40/0000	Authority to Set	-	F	Milde Management	Amount
Listed Equity Fund	Experian Plc	7/19/2023	Auditor's Fees	For	For	With Management	Annual
D 1 4 2 44			Authority to Issue				
Border to Coast UK	Europian DI-	7/40/2022	Shares w/ Preemptive		Fe	Mith Monor	A1
Listed Equity Fund	Experian Plc	7/19/2023	Rights	For	For	With Management	Annual
Dandanta O 11"			Authority to Issue				
Border to Coast UK	Europian Dia	7/40/2022	Shares w/o	Г	For	Mith Managama-t	Annual
Listed Equity Fund	Experian Plc	7/19/2023	Preemptive Rights	For	For	With Management	Annual
Border to Coast UK	A a late and Ower up in lin	0/0/0000	Assessments and Device it	Га.,	For	With Management	Annual
Listed Equity Fund	Ashtead Group plc	9/6/2023	Accounts and Reports	LOL	For	With Management	Annual

Dandanta Carat III								
Border to Coast UK	Ashtaad Croup pla	9/6/2023	Remuneration Report	For	For	With Management		Annual
Listed Equity Fund Border to Coast UK	Ashtead Group plc	9/0/2023	Remuneration Report	rui	FUI	With Management		Annual
Listed Equity Fund	Ashtead Group plc	9/6/2023	Final Dividend	For	For	With Management		Annual
Border to Coast UK	Ashlead Group pic	3/0/2023	i iliai bividelid	101	1 01	with management		Allitual
Listed Equity Fund	Ashtead Group plc	9/6/2023	Elect Paul A. Walker	For	For	With Management		Annual
Border to Coast UK	7 toritoda Group pio	0/0/2020	Eloct Faciliti. Walker	1 01	1 01	With Managomont		7 Hilliadi
Listed Equity Fund	Ashtead Group plc	9/6/2023	Elect Brendan Horgan	For	For	With Management		Annual
Border to Coast UK								
Listed Equity Fund	Ashtead Group plc	9/6/2023	Elect Michael R. Pratt	For	For	With Management		Annual
Border to Coast UK								
Listed Equity Fund	Ashtead Group plc	9/6/2023	Elect Angus Cockburn	For	For	With Management		Annual
Border to Coast UK							,	
Listed Equity Fund	Ashtead Group plc	9/6/2023	Elect Lucinda Riches	For	For	With Management		Annual
Border to Coast UK								
Listed Equity Fund	Ashtead Group plc	9/6/2023	Elect Tanya D. Fratto	For	For	With Management		Annual
Border to Coast UK								
Listed Equity Fund	Ashtead Group plc	9/6/2023	Elect Lindsley Ruth	For	For	With Management		Annual
Border to Coast UK								
Listed Equity Fund	Ashtead Group plc	9/6/2023	Elect Jill Easterbrook	For	For	With Management		Annual
Border to Coast UK								
Listed Equity Fund	Ashtead Group plc	9/6/2023	Elect Renata Ribeiro	For	For	With Management		Annual
Border to Coast UK			Appointment of	_	_			
Listed Equity Fund	Ashtead Group plc	9/6/2023	Auditor	For	For	With Management		Annual
Border to Coast UK		0/0/000	Authority to Set	_	_	14001 44		
Listed Equity Fund	Ashtead Group plc	9/6/2023	Auditor's Fees	For	For	With Management		Annual
Dandanta Carat III			Authority to Issue					
Border to Coast UK Listed Equity Fund	Ashtead Group plc	9/6/2023	Shares w/ Preemptive Rights	For	For	With Management		Annual
Listed Equity Fund	Ashlead Group pic	9/0/2023		FUI	FUI	with wanagement		Allitual
Border to Coast UK			Authority to Issue Shares w/o					
Listed Equity Fund	Ashtead Group plc	9/6/2023	Preemptive Rights	For	For	With Management		Annual
Listed Equity 1 und	Ashlead Group pic	3/0/2023		1 01	101	with management		Allitual
			Authority to Issue Shares w/o					
			Preemptive Rights					
Border to Coast UK			(Specified Capital					
Listed Equity Fund	Ashtead Group plc	9/6/2023	Investment)	For	For	With Management		Annual
Border to Coast UK	тынган өтөөр рто	3, 3, 2, 2, 2	Authority to					
Listed Equity Fund	Ashtead Group plc	9/6/2023	Repurchase Shares	For	For	With Management		Annual
· · ·			Authority to Set					
			General Meeting					
Border to Coast UK			Notice Period at 14					
Listed Equity Fund	Ashtead Group plc	9/6/2023	Days	For	For	With Management		Annual
Border to Coast UK	Berkeley Group							
Listed Equity Fund	Holdings	9/8/2023	Accounts and Reports	For	For	With Management		Annual
							Concerns regarding	
Border to Coast UK	Berkeley Group						structure of variable pay	
Listed Equity Fund	Holdings	9/8/2023	Remuneration Report	For	Against	Against Management	program.	Annual
Border to Coast UK	Berkeley Group			_	_			
		9/8/2023	Elect Michael Dobson	For	For	With Management		Annual
Listed Equity Fund	Holdings	9/6/2023	Liect Michael Dobson		- 101	With Management		
Listed Equity Fund Border to Coast UK Listed Equity Fund	Berkeley Group Holdings	9/8/2023	Elect Rachel Downey		For	With Management		Annual

Border to Coast UK	Berkeley Group			_	_			
Listed Equity Fund	Holdings	9/8/2023	Elect Rob Perrins	For	For	With Management		Annual
Border to Coast UK	Berkeley Group	0.10.10.00	Elect Richard J.	_	_	1400 44		
Listed Equity Fund	Holdings	9/8/2023	Stearn	For	For	With Management		Annual
Border to Coast UK	Berkeley Group			_	_			
Listed Equity Fund	Holdings	9/8/2023	Elect Andy Kemp	For	For	With Management		Annual
Border to Coast UK	Berkeley Group			_	_			
Listed Equity Fund	Holdings	9/8/2023	Elect Natasha Adams	For	For	With Management		Annual
Border to Coast UK	Berkeley Group			_	_			
Listed Equity Fund	Holdings	9/8/2023	Elect William Jackson	For	For	With Management		Annual
Border to Coast UK	Berkeley Group		Elect Elizabeth	_	_			
Listed Equity Fund	Holdings	9/8/2023	Adekunle	For	For	With Management		Annual
Border to Coast UK	Berkeley Group							
Listed Equity Fund	Holdings	9/8/2023	Elect Sarah Sands	For	For	With Management		Annual
Border to Coast UK	Berkeley Group		Appointment of					
Listed Equity Fund	Holdings	9/8/2023	Auditor	For	For	With Management		Annual
Border to Coast UK	Berkeley Group		Authority to Set					
Listed Equity Fund	Holdings	9/8/2023	Auditor's Fees	For	For	With Management		Annual
			Authority to Issue					
Border to Coast UK	Berkeley Group		Shares w/ Preemptive					
Listed Equity Fund	Holdings	9/8/2023	Rights	For	For	With Management		Annual
			Authority to Issue					
Border to Coast UK	Berkeley Group		Shares w/o					
Listed Equity Fund	Holdings	9/8/2023	Preemptive Rights	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Berkeley Group Holdings	9/8/2023	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	With Management		Annual
Border to Coast UK	Berkeley Group	0,0,=0=0	Authority to			g		
Listed Equity Fund	Holdings	9/8/2023	Repurchase Shares	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Berkeley Group Holdings	9/8/2023	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
			Authority to Set					
Pordor to Coost III	Parkalay Craye		General Meeting					
Border to Coast UK	Berkeley Group	9/8/2023	Notice Period at 14	For	For	With Management		Annual
Listed Equity Fund	Holdings	31012023	Days	I UI	I UI	With Management		AIIIIUdi
Border to Coast UK Listed Equity Fund	Biotech Growth Trust	7/27/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast UK	DIOLECTI GIOWITI TIUSI	11/21/2023	Accounts and Reports	I UI	1 01	with management		AIIIIUdi
Listed Equity Fund	Biotech Growth Trust	7/27/2023	Remuneration Report	For	For	With Management		Annual
Border to Coast UK	DIOLECTI GIOWITI TIUSI	11/21/2023	nemuneration Report	I UI	i Ui	with management		AIIIIUAI
	Riotoch Grouth Trust	7/27/2023	Remuneration Policy	For	For	With Management		Annual
Listed Equity Fund Border to Coast UK	Biotech Growth Trust	112112023		I VI	I UI	With Management		Annual
	Diotooh Croudh Trust	7/27/2022	Elect Stephen A.R.	For	For	With Management		Annual
Listed Equity Fund	Biotech Growth Trust	1/21/2023	Bates	For	For	With Management		Annual
Border to Coast UK	Diotooh Croudh Trust	7/27/2022	Floor Cooff Llaw	For	For	With Management		Annual
Listed Equity Fund	Biotech Growth Trust	112112023	Elect Geoff Hsu	For	For	With Management		Annual

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Border to Coast UK Listed Equity Fund	Biotech Growth Trust	7/27/2022	Elect Julia Le Blan	For	For	With Management		Annual
Border to Coast UK	Biolecii Giowiii Tiusi	1/21/2023	Elect Dr. Nicki	FUI	FUI	with Management		Allitual
Listed Equity Fund	Biotech Growth Trust	7/27/2023	Sheperd	For	For	With Management		Annual
Border to Coast UK	Diotecti Growth Trust	1/21/2025	Oneperu	1 01	1 01	with management		Allitual
Listed Equity Fund	Biotech Growth Trust	7/27/2023	Elect Lord Willetts	For	For	With Management		Annual
Border to Coast UK	Diotecti Growth Trust	1/21/2025	Lieut Lord Willetts	1 01	1 01	with management		Allitual
Listed Equity Fund	Biotech Growth Trust	7/27/2023	Elect Roger Yates	For	For	With Management		Annual
Liotoa Equity 1 una	Biotoon Growin Trade	172172020	Liout ragor rates	1 01	1 01	With Managomont		7 tilliadi
			Appointment of					
Border to Coast UK			Auditor and Authority					
Listed Equity Fund	Biotech Growth Trust	7/27/2023	to Set Fees	For	For	With Management		Annual
Border to Coast UK	Bioteon Growth Trast	172172020	Amendment to	101	1 01	With Management		Tillidai
Listed Equity Fund	Biotech Growth Trust	7/27/2023	Investment Policy	For	For	With Management		Annual
Liotod Equity 1 und	Bioteon Growth Trast	172172020	Authority to Issue	1 01	1 01	With Management		Tillidal
Border to Coast UK			Shares w/ Preemptive	•				
Listed Equity Fund	Biotech Growth Trust	7/27/2023	Rights	For	For	With Management		Annual
Listed Equity 1 und	Bioteon Growth Trast	172172020	Authority to Issue	1 01	1 01	With Management		Tillidal
Border to Coast UK			Shares w/o					
Listed Equity Fund	Biotech Growth Trust	7/27/2023	Preemptive Rights	For	For	With Management		Annual
Border to Coast UK	Biotocii Giowai iladi	172172020	Authority to	1 01	1 01	With Managomont		7 tilliadi
Listed Equity Fund	Biotech Growth Trust	7/27/2023	Repurchase Shares	For	For	With Management		Annual
Liotod Equity 1 und	Biotocii Giowai iladi	172172020	Authority to Set	1 01	1 01	With Managomont		7 tilliadi
			General Meeting					
Border to Coast UK			Notice Period at 14					
Listed Equity Fund	Biotech Growth Trust	7/27/2023	Days	For	For	With Management		Annual
Border to Coast UK		.,,	Appointment of					
Listed Equity Fund	British Land Co plc	7/11/2023	Auditor	For	For	With Management		Annual
Border to Coast UK		.,.,,	Authority to Set			g		
Listed Equity Fund	British Land Co plc	7/11/2023	Auditor's Fees	For	For	With Management		Annual
		.,.,,				g		
							Oppose all political	
							donations due to	
							reputational risks and	
							democratic implications	
							of companies becoming	
Border to Coast UK			Authorisation of				involved in funding	
Listed Equity Fund	British Land Co plc	7/11/2023	Political Donations	For	Against	Against Management	•	Annual
	•		Authority to Issue		-		•	
Border to Coast UK			Shares w/ Preemptive)				
Listed Equity Fund	British Land Co plc	7/11/2023	Rights	For	For	With Management		Annual
	·		Savings-Related			-		
Border to Coast UK			Share					
Listed Equity Fund	British Land Co plc	7/11/2023	Option Scheme	For	For	With Management		Annual
Border to Coast UK	·		Long-Term Incentive			-		
Listed Equity Fund	British Land Co plc	7/11/2023	Plan	For	For	With Management		Annual
			Authority to Issue			-		
Border to Coast UK			Shares w/o					
Listed Equity Fund	British Land Co plc	7/11/2023	Preemptive Rights	For	For	With Management		Annual

			Authority to Issue Shares w/o					
			Snares w/o Preemptive Rights					
Border to Coast UK			(Specified Capital					
Listed Equity Fund	British Land Co plc	7/11/2023	Investment)	For	For	With Management		Annual
Border to Coast UK	British Land Go pic	7/11/2023	Authority to	101	1 01	vvitii ivianagement		Allitual
Listed Equity Fund	British Land Co plc	7/11/2023	Repurchase Shares	For	For	With Management		Annual
Listed Equity Fund	British Land Co pic	7/11/2023		FUI	FUI	with Management		Allitual
			Authority to Set					
D			General Meeting					
Border to Coast UK	British Land Co plc	7/11/2023	Notice Period at 14	For	For	With Managament		Annual
Listed Equity Fund Border to Coast UK	British Land Co pic	1/11/2023	Days	FUI	ги	With Management		Annual
Listed Equity Fund	British Land Co plc	7/11/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast UK	British Land Co pic	1/11/2023	Accounts and Reports	FUI	ги	with Management		Allitual
Listed Equity Fund	British Land Co plc	7/44/2022	Domunaration Danart	For	For	With Managament		Annual
	British Land Co pic	7/11/2023	Remuneration Report	FUI	ги	With Management		Annual
Border to Coast UK	Duitiah Land Camla	7/44/2022	Final Dividend	Га.	Ган	With Management		Americal
Listed Equity Fund	British Land Co plc	7/11/2023	Final Dividend	For	For	With Management		Annual
Border to Coast UK	Duitiele Level Octobe	7/44/0000	Elect Medic Acaba	F	F	Mills Management		A
Listed Equity Fund	British Land Co plc	7/11/2023	Elect Mark Aedy	For	For	With Management		Annual
Border to Coast UK	Duitiele Level Octobe	7/44/0000	Flact Circus Cantan	F	F	Mills Management		A
Listed Equity Fund	British Land Co plc	7/11/2023	Elect Simon Carter	For	For	With Management		Annual
Border to Coast UK	Duitiele Level Octobe	7/44/0000	Flack Lower Oladelan	F	F	Mills Management		A
Listed Equity Fund	British Land Co plc	7/11/2023	Elect Lynn Gladden	For	For	With Management		Annual
Border to Coast UK	D.W. I. I. O. I.	7/44/0000	Elect Irvinder	_	_	NACCI AA		
Listed Equity Fund	British Land Co plc	7/11/2023	Goodhew	For	For	With Management		Annual
Border to Coast UK	D.W. I. I. O. I.	7/44/0000	FI	_	_	NACCI AA		
Listed Equity Fund	British Land Co plc	7/11/2023	Elect Alastair Hughes	For	For	With Management		Annual
Border to Coast UK	D.W. I. I. O. I.	7/44/0000	EL (D) LM:	_	_	NACCI AA		
Listed Equity Fund	British Land Co plc	7/11/2023	Elect Bhavesh Mistry	For	For	With Management		Annual
Border to Coast UK	D.W. I. I. O. I.	7/44/0000	Elect Preben	_	_	NACCI AA		
Listed Equity Fund	British Land Co plc	7/11/2023	Prebensen	For	For	With Management		Annual
Border to Coast UK	D.W. I. I. O. I.	7/44/0000	EL . T. O	_	_	NACCI AA		
Listed Equity Fund	British Land Co plc	7/11/2023	Elect Tim Score	For	For	With Management		Annual
Border to Coast UK	Duitiele Level Octobe	7/44/0000	Elect Laura Wade-	F	F	Mills Management		A
Listed Equity Fund	British Land Co plc	7/11/2023	Gery	For	For	With Management		Annual
Border to Coast UK	Duitiele Level Octobe	7/44/0000	Elect Loraine	F	F	Mills Management		A
Listed Equity Fund	British Land Co plc	7/11/2023	Woodhouse	For	For	With Management		Annual
							Oppose all political	
							donations due to	
							reputational risks and	
							democratic implications	
							of companies becoming	
Border to Coast UK	D	=/40/0000	Authorisation of	_			involved in funding	
Listed Equity Fund	Burberry Group	7/12/2023	Political Donations	For	Against	Against Management	political processes	Annual
			Authority to Issue					
Border to Coast UK	D	=/40/0000	Shares w/ Preemptive		_	1400 44		
Listed Equity Fund	Burberry Group	7/12/2023	Rights	For	For	With Management		Annual
			Authority to Issue					
Border to Coast UK	D 1 C	7/40/0000	Shares w/o	_	_	AAPat AA		
Listed Equity Fund	Burberry Group	7/12/2023	Preemptive Rights	For	For	With Management		Annual
Border to Coast UK	D 1	=/40/0000	Authority to	_	_	14/11 44		
Listed Equity Fund	Burberry Group	7/12/2023	Repurchase Shares	For	For	With Management		Annual

Authority to Set General Meeting Notice Period at 14

D 1 (O (11))			General Meeting					
Border to Coast UK	Death and Occasion	7/40/0000	Notice Period at 14	-	-	Mills Management		A
Listed Equity Fund	Burberry Group	7/12/2023	Days	For	For	With Management		Annual
Border to Coast UK	Death and Occasion	7/40/0000	Assessments and Demonts	-	-	Mile Management		A
Listed Equity Fund	Burberry Group	7/12/2023	Accounts and Reports	For	For	With Management		Annual
D 1 (O (11))							Long term awards are	
Border to Coast UK	Death and Occasion	7/40/0000	Dammandian Dallan	-	A	A	not linked to	A
Listed Equity Fund	Burberry Group	7/12/2023	Remuneration Policy	FOr	Against	Against Management	performance.	Annual
Dandanta Oasat IIIK							Long term awards are	
Border to Coast UK Listed Equity Fund	Burbarry Craun	7/40/2022	Domunaration Danart	For	Against	Against Managament	not linked to	Annual
	Burberry Group	7/12/2023	Remuneration Report	FOI	Against	Against Management	performance.	Annual
Border to Coast UK	Burbarry Craun	7/12/2023	Final Dividend	For	For	With Management		Annual
Listed Equity Fund	Burberry Group	1/12/2023		FUI	FUI	With Management		Annual
Border to Coast UK	Burbarry Craun	7/40/2022	Elect Gerry M.	For	For	With Management		Annual
Listed Equity Fund	Burberry Group	7/12/2023	Murphy Elect Jonathan	For	FOI	With Management		Annual
Border to Coast UK Listed Equity Fund	Burbarry Craun	7/10/2022		For	For	With Management		Annual
	Burberry Group	7/12/2023	Akeroyd	For	FUI	With Management		Annual
Border to Coast UK	Burbarry Craun	7/10/2022	Elect Orna NiChionna	For	For	With Management		Annual
Listed Equity Fund Border to Coast UK	Burberry Group	7/12/2023	Elect Fabiola R.	FUI	FUI	With Management		Annuai
	Burbarry Craun	7/40/2022		For	For	With Management		Annual
Listed Equity Fund	Burberry Group	7/12/2023	Arredondo	For	FUI	With Management		Annual
Border to Coast UK	Burbarry Craun	7/40/2022	Float Com Finahor	For	For	With Management		Annual
Listed Equity Fund	Burberry Group	7/12/2023	Elect Sam Fischer Elect Ronald L.	For	For	With Management		Annual
Border to Coast UK	Burberry Group	7/12/2023		For	For	With Management		Annual
Listed Equity Fund Border to Coast UK	Burberry Group	1/12/2023	Frasch	For	FUI	With Management		Annual
Listed Equity Fund	Burberry Group	7/12/2023	Elect Danuta Gray	For	For	With Management		Annual
Border to Coast UK	Bulberry Group	1/12/2023	Elect Danuta Gray	FUI	FUI	with Management		Allitual
Listed Equity Fund	Burberry Group	7/12/2023	Elect Debra L. Lee	For	For	With Management		Annual
Border to Coast UK	Bulberry Group	1/12/2023	Elect Antoine de Saint		FUI	With Management	Potential	Allitual
Listed Equity Fund	Burberry Group	7/12/2023	Affrique	For	Against	Against Management		Annual
Border to Coast UK	Builderry Gloup	1/12/2023	Aiiique	1 01	Against	Against Management	Overcommunent	Allitual
Listed Equity Fund	Burberry Group	7/12/2023	Elect Alan Stewart	For	For	With Management		Annual
Border to Coast UK	Buiberry Group	1/12/2025	Appointment of	101	101	With Management		Allitual
Listed Equity Fund	Burberry Group	7/12/2023	Auditor	For	For	With Management		Annual
Border to Coast UK	Burberry Group	1/12/2025	Authority to Set	101	101	With Management		Allitual
Listed Equity Fund	Burberry Group	7/12/2023	Auditor's Fees	For	For	With Management		Annual
Border to Coast UK	Buiberry Group	1/12/2025	Additor 3 1 cc3	101	1 01	With Management		Allitual
Listed Equity Fund	Diageo plc	9/28/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast UK	Diageo pic	3/20/2023	Accounts and Reports	1 01	1 01	With Management		Allitual
Listed Equity Fund	Diageo plc	9/28/2023	Remuneration Report	For	For	With Management		Annual
Border to Coast UK	Diageo pic	3/20/2023	Temuneration Report	101	101	With Management		Allitual
Listed Equity Fund	Diageo plc	9/28/2023	Remuneration Policy	For	For	With Management		Annual
Border to Coast UK	Diageo pic	3/20/2023	Long-Term Incentive	1 01	1 01	Willi Management		Allitual
Listed Equity Fund	Diageo plc	9/28/2023	Plan	For	For	With Management		Annual
Border to Coast UK	Diageo pio	J, ZU, ZUZU	i idil	1 01	1 01	vvilii ivianayement		/ tinitial
Listed Equity Fund	Diageo plc	9/28/2023	Final Dividend	For	For	With Management		Annual
Border to Coast UK	Diagoo pio	5, Z0, Z0Z0	i iliai biviaella	1 01		TTAIT Management		, uniqui
Listed Equity Fund	Diageo plc	9/28/2023	Elect Debra A. Crew	For	For	With Management		Annual
Border to Coast UK	Diageo pio	51 Z UI Z UZ U	LIGHT DEDIG A. CIEW	1 01	1 01	vvitii ivianayement		/ tinitial
Listed Equity Fund	Diageo plc	9/28/2023	Elect Javier Ferrán	For	For	With Management		Annual
Listed Equity I und	Diageo pio	J1 Z U1 Z U Z U	LIGOL JAVIEL I CITAL	1 01	1 01	vvitti ivianayement		/ timidai

Border to Coast UK			Elect Lavanya				
Listed Equity Fund	Diageo plc	9/28/2023	Chandrashekar	For	For	With Management	Annual
Border to Coast UK						-	
Listed Equity Fund	Diageo plc	9/28/2023	Elect Susan Kilsby	For	For	With Management	Annual
Border to Coast UK							
Listed Equity Fund	Diageo plc	9/28/2023	Elect Melissa Bethell	For	For	With Management	Annual
Border to Coast UK							
Listed Equity Fund	Diageo plc	9/28/2023	Elect Karen Blackett	For	For	With Management	Annual
Border to Coast UK			Elect Valérie				
Listed Equity Fund	Diageo plc	9/28/2023	Chapoulaud-Floquet	For	For	With Management	Annual
Border to Coast UK			Elect Sir John A.				
Listed Equity Fund	Diageo plc	9/28/2023	Manzoni	For	For	With Management	Annual
Border to Coast UK							
Listed Equity Fund	Diageo plc	9/28/2023	Elect Alan Stewart	For	For	With Management	Annual
Border to Coast UK							
Listed Equity Fund	Diageo plc	9/28/2023	Elect Ireena Vittal	For	For	With Management	Annual
Border to Coast UK			Appointment of				
Listed Equity Fund	Diageo plc	9/28/2023	Auditor	For	For	With Management	Annual
Border to Coast UK			Authority to Set				
Listed Equity Fund	Diageo plc	9/28/2023	Auditor's Fees	For	For	With Management	Annual
						Oppose all political	
						donations due to	
						reputational risks and	
						democratic implications	
						of companies becoming	
D + - I II/			A 41 ! 4! 4			have a board for from all and	
Border to Coast UK	Diagon pla	0/20/2022	Authorisation of	For	Against	involved in funding	Annual
Border to Coast UK Listed Equity Fund	Diageo plc	9/28/2023	Political Donations	For	Against	involved in funding Against Management political processes	Annual
Listed Equity Fund	Diageo plc	9/28/2023	Political Donations Authority to Issue		Against	•	Annual
Listed Equity Fund Border to Coast UK			Political Donations Authority to Issue Shares w/ Preemptive			Against Management political processes	
Listed Equity Fund	Diageo plc Diageo plc	9/28/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights		Against	•	Annual
Listed Equity Fund Border to Coast UK Listed Equity Fund			Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue			Against Management political processes	
Listed Equity Fund Border to Coast UK Listed Equity Fund Border to Coast UK	Diageo plc	9/28/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o	For	For	Against Management political processes With Management	Annual
Listed Equity Fund Border to Coast UK Listed Equity Fund Border to Coast UK Listed Equity Fund			Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights			Against Management political processes	
Border to Coast UK Listed Equity Fund Border to Coast UK Listed Equity Fund Border to Coast UK	Diageo plc Diageo plc	9/28/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to	For	For	Against Management political processes With Management With Management	Annual
Border to Coast UK Listed Equity Fund	Diageo plc	9/28/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares	For	For	Against Management political processes With Management	Annual
Border to Coast UK Listed Equity Fund Border to Coast UK	Diageo plc Diageo plc Diageo plc	9/28/2023 9/28/2023 9/28/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Adoption of New	For For	For For	Against Management political processes With Management With Management With Management	Annual Annual
Border to Coast UK Listed Equity Fund	Diageo plc Diageo plc	9/28/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Adoption of New Articles	For	For	Against Management political processes With Management With Management	Annual
Border to Coast UK Listed Equity Fund Border to Coast UK	Diageo plc Diageo plc Diageo plc	9/28/2023 9/28/2023 9/28/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Adoption of New Articles Authority to Set	For For	For For	Against Management political processes With Management With Management With Management	Annual Annual
Listed Equity Fund Border to Coast UK Listed Equity Fund	Diageo plc Diageo plc Diageo plc	9/28/2023 9/28/2023 9/28/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Adoption of New Articles Authority to Set General Meeting	For For	For For	Against Management political processes With Management With Management With Management	Annual Annual
Listed Equity Fund Border to Coast UK Listed Equity Fund	Diageo plc Diageo plc Diageo plc Diageo plc	9/28/2023 9/28/2023 9/28/2023 9/28/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Adoption of New Articles Authority to Set General Meeting Notice Period at 14	For For For	For For	Against Management political processes With Management With Management With Management With Management	Annual Annual Annual
Listed Equity Fund Border to Coast UK Listed Equity Fund	Diageo plc Diageo plc Diageo plc	9/28/2023 9/28/2023 9/28/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Adoption of New Articles Authority to Set General Meeting	For For	For For	Against Management political processes With Management With Management With Management	Annual Annual
Listed Equity Fund Border to Coast UK	Diageo plc Diageo plc Diageo plc Diageo plc Diageo plc	9/28/2023 9/28/2023 9/28/2023 9/28/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Adoption of New Articles Authority to Set General Meeting Notice Period at 14 Days	For For For	For For For	Against Management political processes With Management With Management With Management With Management With Management	Annual Annual Annual
Listed Equity Fund Border to Coast UK Listed Equity Fund	Diageo plc Diageo plc Diageo plc Diageo plc	9/28/2023 9/28/2023 9/28/2023 9/28/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Adoption of New Articles Authority to Set General Meeting Notice Period at 14	For For For	For For	Against Management political processes With Management With Management With Management With Management	Annual Annual Annual Annual
Listed Equity Fund Border to Coast UK	Diageo plc Diageo plc Diageo plc Diageo plc Diageo plc	9/28/2023 9/28/2023 9/28/2023 9/28/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Adoption of New Articles Authority to Set General Meeting Notice Period at 14 Days	For For For For	For For For For For	Against Management political processes With Management With Management With Management With Management With Management	Annual Annual Annual Annual
Listed Equity Fund Border to Coast UK Listed Equity Fund	Diageo plc	9/28/2023 9/28/2023 9/28/2023 9/28/2023 7/13/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Adoption of New Articles Authority to Set General Meeting Notice Period at 14 Days Accounts and Reports	For For For For	For For For	Against Management political processes With Management With Management With Management With Management With Management With Management	Annual Annual Annual Annual Annual
Listed Equity Fund Border to Coast UK Listed Equity Fund	Diageo plc	9/28/2023 9/28/2023 9/28/2023 9/28/2023 7/13/2023 7/13/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Adoption of New Articles Authority to Set General Meeting Notice Period at 14 Days Accounts and Reports Remuneration Report	For For For For	For For For For For For	Against Management political processes With Management With Management With Management With Management With Management With Management	Annual Annual Annual Annual Annual
Listed Equity Fund Border to Coast UK	Diageo plc Diageo plc Diageo plc Diageo plc Diageo plc Diageo plc Dr. Martens Plc Dr. Martens Plc	9/28/2023 9/28/2023 9/28/2023 9/28/2023 7/13/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Adoption of New Articles Authority to Set General Meeting Notice Period at 14 Days Accounts and Reports	For For For For For For	For For For For For	Against Management political processes With Management	Annual Annual Annual Annual Annual Annual Annual
Border to Coast UK Listed Equity Fund	Diageo plc Diageo plc Diageo plc Diageo plc Diageo plc Diageo plc Dr. Martens Plc Dr. Martens Plc	9/28/2023 9/28/2023 9/28/2023 9/28/2023 7/13/2023 7/13/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Adoption of New Articles Authority to Set General Meeting Notice Period at 14 Days Accounts and Reports Remuneration Report	For For For For For For	For For For For For For	Against Management political processes With Management	Annual Annual Annual Annual Annual Annual Annual
Border to Coast UK Listed Equity Fund Border to Coast UK	Diageo plc Diageo plc Diageo plc Diageo plc Diageo plc Diageo plc Dr. Martens Plc Dr. Martens Plc Dr. Martens Plc	9/28/2023 9/28/2023 9/28/2023 9/28/2023 7/13/2023 7/13/2023 7/13/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Adoption of New Articles Authority to Set General Meeting Notice Period at 14 Days Accounts and Reports Remuneration Report Final Dividend Elect Andrew J.	For For For For For For For	For For For For For For For For	Against Management political processes With Management With Management	Annual Annual Annual Annual Annual Annual Annual Annual
Border to Coast UK Listed Equity Fund	Diageo plc Diageo plc Diageo plc Diageo plc Diageo plc Diageo plc Dr. Martens Plc Dr. Martens Plc Dr. Martens Plc	9/28/2023 9/28/2023 9/28/2023 9/28/2023 7/13/2023 7/13/2023 7/13/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Adoption of New Articles Authority to Set General Meeting Notice Period at 14 Days Accounts and Reports Remuneration Report Final Dividend Elect Andrew J.	For For For For For For For	For For For For For For For For	Against Management political processes With Management With Management	Annual Annual Annual Annual Annual Annual Annual Annual

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Border to Coast UK Listed Equity Fund	Dr. Martens Plc	7/13/2023	Elect Kenny Wilson	For	For	With Management	Annual
Border to Coast UK			,		-		_
Listed Equity Fund	Dr. Martens Plc	7/13/2023	Elect John Mortimore	For	For	With Management	Annual
Border to Coast UK							
Listed Equity Fund	Dr. Martens Plc	7/13/2023	Elect Ian Rogers	For	For	With Management	Annual
Border to Coast UK							
Listed Equity Fund	Dr. Martens Plc	7/13/2023	Elect Ije Nwokorie	For	For	With Management	Annual
Border to Coast UK							
Listed Equity Fund	Dr. Martens Plc	7/13/2023	Elect Lynne Weedall	For	For	With Management	Annual
Border to Coast UK				_	_		
Listed Equity Fund	Dr. Martens Plc	7/13/2023	Elect Robyn Perriss	For	For	With Management	Annual
Border to Coast UK	Dr. Martana Dia	7/40/0000	Floor Toro Albadoff	Г.,	For	\\/ith Managanant	Annual
Listed Equity Fund Border to Coast UK	Dr. Martens Plc	7/13/2023	Elect Tara Alhadeff Appointment of	For	For	With Management	Annual
Listed Equity Fund	Dr. Martens Plc	7/13/2023	Appointment of	For	For	With Management	Annual
Border to Coast UK	DI. Marterio i lo	1710/2020	Authority to Set	1 01	1 01	with management	Annadi
Listed Equity Fund	Dr. Martens Plc	7/13/2023	Auditor's Fees	For	For	With Management	Annual
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			· •	g	
Border to Coast UK Listed Equity Fund	Dr. Martens Plc	7/13/2023	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
Listed Equity I und	DI. Walteris Fic	1/13/2023	Authority to Issue	1 01	Against	Against Wanagement	political processes Affilial
Border to Coast UK			Shares w/ Preemptive				
Listed Equity Fund	Dr. Martens Plc	7/13/2023	Rights	For	For	With Management	Annual
			Authority to Issue				
Border to Coast UK			Shares w/o				
Listed Equity Fund	Dr. Martens Plc	7/13/2023	Preemptive Rights	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Dr. Martens Plc	7/13/2023	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	With Management	Annual
Border to Coast UK	Dr. Marteris Pic	1/13/2023	Authority to	FUI	FOI	with Management	Allilual
Listed Equity Fund	Dr. Martens Plc	7/13/2023	Repurchase Shares	For	For	With Management	Annual
		.,	Waiver of Mandatory		. 51		7 1111001
Border to Coast UK			Takeover				
Listed Equity Fund	Dr. Martens Plc	7/13/2023	Requirement	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Dr. Martens Plc	7/13/2023	Authority to Set General Meeting Notice Period at 14 Days	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	DWF Group Plc	9/12/2023	Scheme of Arrangement / Merger (Inflexion Private Equity Partners LLP)		For	With Management	Court

Scheme of

Border to Coast UK			Arrangement / Merger (Inflexion Private					
Listed Equity Fund	DWF Group Plc	9/12/2023	Equity Partners LLP)	For	For	With Management		Court
		0,1000	Board Authority to					
Border to Coast UK			Give Effect to the					
Listed Equity Fund	DWF Group Plc	9/12/2023	Scheme	For	For	With Management		Ordinary
Border to Coast UK	Great Portland	0, 12,2020	Authority to Set			TT III III III III II II II II II II II		orania. j
Listed Equity Fund	Estates plc	7/6/2023	Auditor's Fees	For	For	With Management		Annual
	2010100 p.0	17072020	Authority to Issue			TT III III III III II II II II II II II		7 11 11 10 01
Border to Coast UK	Great Portland		Shares w/ Preemptive					
Listed Equity Fund	Estates plc	7/6/2023	Rights	For	For	With Management		Annual
Listed Equity 1 und	Estates pio	170/2020	rtigitio	1 01	1 01	With Management	Long term awards are	Attitiodi
Border to Coast UK	Great Portland						not linked to	
Listed Equity Fund	Estates plc	7/6/2023	Restricted Share Plan	For	Against	Against Management	performance.	Annual
Listed Equity 1 und	Litates pic	170/2023		1 01	Against	Against Management	performance.	Allitual
Border to Coast UK	Great Portland		Authority to Issue Shares w/o					
Listed Equity Fund		7/6/2023	Preemptive Rights	For	For	With Management		Annual
Listed Equity Fund	Estates plc	1/0/2023		FUI	FUI	vviiii ivianagemeni		Alliluai
			Authority to Issue					
			Shares w/o					
Dandon to Coost III/	Croot Doubland		Preemptive Rights					
Border to Coast UK	Great Portland	7/6/2023	(Specified Capital	For	For	With Managament		Annual
Listed Equity Fund	Estates plc	1/0/2023	Investment)	For	For	With Management		Annual
Border to Coast UK	Great Portland	7/6/2022	Authority to	For	For	With Management		Annual
Listed Equity Fund	Estates plc	7/6/2023	Repurchase Shares	For	For	With Management		Annual
			Authority to Set					
Dandanta Oaast III	One of Deathers		General Meeting					
Border to Coast UK	Great Portland	7/0/2022	Notice Period at 14	Га.,	Го.,	Mith Managanant		Ammund
Listed Equity Fund	Estates plc	7/6/2023	Days	For	For	With Management		Annual
Border to Coast UK	Great Portland	7/0/0000	A D	F	-	Mith Manager		A
Listed Equity Fund	Estates plc	7/6/2023	Accounts and Reports	FOr	For	With Management		Annual
Border to Coast UK	Great Portland	7/0/0000	E: 15:::	_	_	AACC AA		
Listed Equity Fund	Estates plc	7/6/2023	Final Dividend	For	For	With Management		Annual
Border to Coast UK	Great Portland	7/0/0000		_	_	AACH AA		
Listed Equity Fund	Estates plc	7/6/2023	Remuneration Report	For	For	With Management		Annual
							Long term awards are	
Border to Coast UK	Great Portland	= 10 10 0 0 0		_			not linked to	
Listed Equity Fund	Estates plc	7/6/2023	Remuneration Policy	For	Against	Against Management	performance.	Annual
Border to Coast UK	Great Portland	7/0/0000	Floor Disk 10 M "	F	-	Maria Maria		A
Listed Equity Fund	Estates plc	7/6/2023	Elect Richard S. Mully	For	For	With Management		Annual
Border to Coast UK	Great Portland	7/0/0000	EL . E. L. O	_	_	AACC AA		
Listed Equity Fund	Estates plc	7/6/2023	Elect Toby Courtauld	For	For	With Management		Annual
Border to Coast UK	Great Portland	= 10 10 0 0 0	=:	_	_	1400 14		
Listed Equity Fund	Estates plc	7/6/2023	Elect Nick Sanderson	For	For	With Management		Annual
Border to Coast UK	Great Portland			_	_			
Listed Equity Fund	Estates plc	7/6/2023	Elect Dan Nicholson	For	For	With Management		Annual
Border to Coast UK	Great Portland			_	_			
Listed Equity Fund	Estates plc	7/6/2023	Elect Nick Hampton	For	For	With Management		Annual
Border to Coast UK	Great Portland			_	_			
Listed Equity Fund	Estates plc	7/6/2023	Elect Mark Anderson	For	For	With Management		Annual
Border to Coast UK	Great Portland							
Listed Equity Fund	Estates plc	7/6/2023	Elect Vicky Jarman	For	For	With Management		Annual

Border to Coast UK	Great Portland		Elect Champa					
Listed Equity Fund	Estates plc	7/6/2023	Magesh	For	For	With Management		Annual
Border to Coast UK	Great Portland							
Listed Equity Fund	Estates plc	7/6/2023	Elect Emma Woods	For	For	With Management		Annual
Border to Coast UK	Great Portland		Appointment of					
Listed Equity Fund	Estates plc	7/6/2023	Auditor	For	For	With Management		Annual
Border to Coast UK								
Listed Equity Fund	Halma plc	7/20/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast UK								
Listed Equity Fund	Halma plc	7/20/2023	Final Dividend	For	For	With Management		Annual
Border to Coast UK								
Listed Equity Fund	Halma plc	7/20/2023	Remuneration Report	For	For	With Management		Annual
Border to Coast UK			Elect Stephen	_	_			
Listed Equity Fund	Halma plc	7/20/2023	Gunning	For	For	With Management		Annual
Border to Coast UK	University	7/00/0000	Elect Dame Louise	-	F	Mills Management		A I
Listed Equity Fund	Halma plc	7/20/2023	Makin	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Halma plc	7/20/2023	Elect Marc Ronchetti	For	For	With Management		Annual
Border to Coast UK	панна ріс	1/20/2023	Elect Marc Ronchetti	FUI	FUI	with Management		Allitual
Listed Equity Fund	Halma plc	7/20/2023	Elect Jennifer Ward	For	For	With Management		Annual
Border to Coast UK	riama pio	1720/2020	Licot Common Ward	1 01	1 01	with management		7 till taal
Listed Equity Fund	Halma plc	7/20/2023	Elect Carole Cran	For	For	With Management		Annual
Border to Coast UK					-			
Listed Equity Fund	Halma plc	7/20/2023	Elect Jo Harlow	For	For	With Management		Annual
Border to Coast UK	•		Elect Dharmash			•		
Listed Equity Fund	Halma plc	7/20/2023	Mistry	For	For	With Management		Annual
Border to Coast UK			Elect Sharmila			-		
Listed Equity Fund	Halma plc	7/20/2023	Nebhrajani	For	For	With Management		Annual
Border to Coast UK								_
Listed Equity Fund	Halma plc	7/20/2023	Elect Tony Rice	For	For	With Management		Annual
Border to Coast UK								
Listed Equity Fund	Halma plc	7/20/2023	Elect Roy M. Twite	For	For	With Management		Annual
Border to Coast UK			Appointment of	_	_			
Listed Equity Fund	Halma plc	7/20/2023	Auditor	For	For	With Management		Annual
Border to Coast UK		7/00/0000	Authority to Set	_	_	MACCL BA		A
Listed Equity Fund	Halma plc	7/20/2023	Auditor's Fees	For	For	With Management		Annual
Dandon to Coost IIIV			Authority to Issue					
Border to Coast UK Listed Equity Fund	Halma plc	7/20/2023	Shares w/ Preemptive Rights	For	For	With Management		Annual
Listed Equity Fund	панна ріс	1/20/2023	Rigilis	FUI	FUI	with Management		Allitual
Border to Coast UK			Authorisation of				Oppose all political donations due to reputational risks and democratic implications of companies becoming involved in funding	
Listed Equity Fund	Halma plc	7/20/2023	Political Donations	For	Against	Against Management	•	Annual
Listou Equity I unu	παιπα ριο	1/20/2020	Authority to Issue	1 01	, igailiot	, igainot management	Pontious processes	, uniqui
Border to Coast UK			Shares w/o					
Listed Equity Fund	Halma plc	7/20/2023	Preemptive Rights	For	For	With Management		Annual

			Authority to Issue Shares w/o					
			Preemptive Rights					
Border to Coast UK			(Specified Capital					
Listed Equity Fund	Halma plc	7/20/2023	Investment)	For	For	With Management		Annual
Border to Coast UK			Authority to					
Listed Equity Fund	Halma plc	7/20/2023	Repurchase Shares	For	For	With Management		Annual
			Authority to Set General Meeting					
Border to Coast UK			Notice Period at 14					
Listed Equity Fund	Halma plc	7/20/2023	Days	For	For	With Management		Annual
Border to Coast UK	Marks & Spencer			_	_			
Listed Equity Fund	Group	7/4/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast UK	Marks & Spencer							
Listed Equity Fund	Group	7/4/2023	Remuneration Report	For	For	With Management		Annual
Border to Coast UK	Marks & Spencer							
Listed Equity Fund	Group	7/4/2023	Remuneration Policy	For	For	With Management		Annual
Border to Coast UK	Marks & Spencer							
Listed Equity Fund	Group	7/4/2023	Elect Archie Norman	For	For	With Management		Annual
Border to Coast UK	Marks & Spencer							
Listed Equity Fund	Group	7/4/2023	Elect Stuart Machin	For	For	With Management		Annual
Border to Coast UK	Marks & Spencer		Elect Katie					
Listed Equity Fund	Group	7/4/2023	Bickerstaffe	For	For	With Management		Annual
Border to Coast UK	Marks & Spencer							
Listed Equity Fund	Group	7/4/2023	Elect Evelyn Bourke	For	For	With Management		Annual
Border to Coast UK	Marks & Spencer							
Listed Equity Fund	Group	7/4/2023	Elect Fiona Dawson	For	For	With Management		Annual
Border to Coast UK	Marks & Spencer							
Listed Equity Fund	Group	7/4/2023	Elect Andrew Fisher	For	For	With Management		Annual
Border to Coast UK	Marks & Spencer							
Listed Equity Fund	Group	7/4/2023	Elect Tamara Ingram	For	For	With Management		Annual
Border to Coast UK	Marks & Spencer							
Listed Equity Fund	Group	7/4/2023	Elect Justin King	For	For	With Management		Annual
Border to Coast UK	Marks & Spencer							
Listed Equity Fund	Group	7/4/2023	Elect Sapna Sood	For	For	With Management		Annual
Border to Coast UK	Marks & Spencer		ELECT RONAN					
Listed Equity Fund	Group	7/4/2023	DUNNE	For	For	With Management		Annual
Border to Coast UK	Marks & Spencer		ELECT CHERYL					
Listed Equity Fund	Group	7/4/2023	POTTER	For	For	With Management		Annual
Border to Coast UK	Marks & Spencer		Appointment of					
Listed Equity Fund	Group	7/4/2023	Auditor	For	For	With Management		Annual
Border to Coast UK	Marks & Spencer		Authority to Set					
Listed Equity Fund	Group	7/4/2023	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	Marks & Spencer		Authorisation of				involved in funding	
Listed Equity Fund	Group	7/4/2023	Political Donations	For	Against	Against Management	political processes	Annual

			Authority to Issue				
Border to Coast UK	Marks & Spencer		Shares w/ Preemptive				
Listed Equity Fund	Group	7/4/2023	Rights	For	For	With Management	Annual
			Authority to Issue				
Border to Coast UK	Marks & Spencer		Shares w/o				
Listed Equity Fund	Group	7/4/2023	Preemptive Rights	For	For	With Management	Annual
	0.0up	., .,	Authority to Issue			TTILL MANAGEMENT	7 11 11 10 031
			Shares w/o				
			Preemptive Rights				
Border to Coast UK	Marks & Spencer		(Specified Capital				
Listed Equity Fund	Group	7/4/2023	Investment)	For	For	With Management	Annual
Border to Coast UK	<u> </u>	114/2023		FUI	FUI	with Management	Allitual
	Marks & Spencer	7/4/2022	Authority to	For	For	With Management	Annual
Listed Equity Fund	Group	7/4/2023	Repurchase Shares	For	FOI	With Management	Annual
			Authority to Set				
5 1 . 6			General Meeting				
Border to Coast UK	Marks & Spencer	7///0000	Notice Period at 14	_	_	AACH AA	A
Listed Equity Fund	Group	7/4/2023	Days	For	For	With Management	Annual
Border to Coast UK				_	_		
Listed Equity Fund	Molten Ventures Plc	7/26/2023	Accounts and Reports	For	For	With Management	Annual
Border to Coast UK							
Listed Equity Fund	Molten Ventures Plc	7/26/2023	Remuneration Report	For	For	With Management	Annual
Border to Coast UK							
Listed Equity Fund	Molten Ventures Plc	7/26/2023	Elect Stuart Chapman	For	For	With Management	Annual
Border to Coast UK							
Listed Equity Fund	Molten Ventures Plc	7/26/2023	Elect Grahame Cook	For	For	With Management	Annual
Border to Coast UK							
Listed Equity Fund	Molten Ventures Plc	7/26/2023	Elect Martin Davis	For	For	With Management	Annual
Border to Coast UK			Elect Sarah				
Listed Equity Fund	Molten Ventures Plc	7/26/2023	Gentleman	For	For	With Management	Annual
Border to Coast UK			Elect Gervaise				
Listed Equity Fund	Molten Ventures Plc	7/26/2023	Slowey	For	For	With Management	Annual
Border to Coast UK							
Listed Equity Fund	Molten Ventures Plc	7/26/2023	Elect Ben Wilkinson	For	For	With Management	Annual
Border to Coast UK			Appointment of				
Listed Equity Fund	Molten Ventures Plc	7/26/2023	Auditor	For	For	With Management	Annual
Border to Coast UK			Authority to Set				
Listed Equity Fund	Molten Ventures Plc	7/26/2023	Auditor's Fees	For	For	With Management	Annual
			Authority to Issue			<u> </u>	
Border to Coast UK			Shares w/ Preemptive				
Listed Equity Fund	Molten Ventures Plc	7/26/2023	Rights	For	For	With Management	Annual
			Authority to Issue				
Border to Coast UK			Shares w/o				
Listed Equity Fund	Molten Ventures Plc	7/26/2023	Preemptive Rights	For	For	With Management	Annual
			Authority to Issue	-	-		
			Shares w/o				
			Preemptive Rights				
Border to Coast UK			(Specified Capital				
Listed Equity Fund	Molten Ventures Plc	7/26/2023	Investment)	For	For	With Management	Annual
Border to Coast UK	oron vontaroo i lo	.,_0,_0_	Authority to		. 01		
Listed Equity Fund	Molten Ventures Plc	7/26/2023	Repurchase Shares	For	For	With Management	Annual
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Authority to Set General Meeting

			General Meeting					
Border to Coast UK			Notice Period at 14	_	_			
Listed Equity Fund	Molten Ventures Plc	7/26/2023	Days	For	For	With Management		Annual
	Montanaro UK		Authority to Issue					
Border to Coast UK	Smaller Companies		Shares w/ Preemptive					
Listed Equity Fund	Investment Trust plc	7/27/2023	Rights	For	For	With Management		Annual
	Montanaro UK		Authority to Issue					
Border to Coast UK	Smaller Companies		Shares w/o					
Listed Equity Fund	Investment Trust plc	7/27/2023	Preemptive Rights	For	For	With Management		Annual
	Montanaro UK							
Border to Coast UK	Smaller Companies		Authority to					
Listed Equity Fund	Investment Trust plc	7/27/2023	Repurchase Shares	For	For	With Management		Annual
Listed Equity 1 and	Montanaro UK	172172020	reparenase enares	101	1 01	With Management		Tillidai
Border to Coast UK	Smaller Companies							
		7/07/0000	Assessments and Denoute	Го.	Го.,	Mith Managanant		ا مسیحا
Listed Equity Fund	Investment Trust plc	7/27/2023	Accounts and Reports	5 F01	For	With Management		Annual
	Montanaro UK							
Border to Coast UK	Smaller Companies		Remuneration Report	_	_			
Listed Equity Fund	Investment Trust plc	7/27/2023		For	For	With Management		Annual
	Montanaro UK							
Border to Coast UK	Smaller Companies							
Listed Equity Fund	Investment Trust plc	7/27/2023	Dividend Policy	For	For	With Management		Annual
	Montanaro UK							
Border to Coast UK	Smaller Companies							
Listed Equity Fund	Investment Trust plc	7/27/2023	Elect Arthur T. Copple	For	For	With Management		Annual
	Montanaro UK					-		
Border to Coast UK	Smaller Companies							
Listed Equity Fund	Investment Trust plc	7/27/2023	Elect Catriona Hoare	For	For	With Management		Annual
	Montanaro UK	.,						
Border to Coast UK	Smaller Companies							
Listed Equity Fund	Investment Trust plc	7/27/2023	Elect Barbara Powley	For	For	With Management		Annual
Listed Equity 1 and	Montanaro UK	172172020	Elect Barbara i owicy	101	1 01	With Management		Tillidai
Dandon to Coost III/			Anneigter and of					
Border to Coast UK	Smaller Companies	7/07/0000	Appointment of	Га.	Го.,	Mith Managanant		ا مسیحا
Listed Equity Fund	Investment Trust plc	7/27/2023	Auditor	For	For	With Management		Annual
	Montanaro UK							
Border to Coast UK	Smaller Companies		Authority to Set	_	_			
Listed Equity Fund	Investment Trust plc	7/27/2023	Auditor's Fees	For	For	With Management		Annual
Border to Coast UK								
Listed Equity Fund	National Grid Plc	7/10/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast UK								
Listed Equity Fund	National Grid Plc	7/10/2023	Final Dividend	For	For	With Management		Annual
							Environment – Vote	
							Against when	
							companies in high	
							emitting sectors do not	
							sufficiently address the	
							impact of climate	
Border to Coast UK			Elect Paula Rosput				change on their	
Listed Equity Fund	National Grid Plc	7/10/2023	Reynolds	For	Against	Against Management	· ·	Annual
Border to Coast UK	auonai ona i io	., 10/2020		. •1	gao.	gamot managoment	2431100000.	
Listed Equity Fund	National Grid Plc	7/10/2023	Elect John Pettigrew	For	For	With Management		Annual
	INALIUHAH GHU FIC	1110/2023	Lieut Juliii Fettiglew	1 01	1 01	vviiii ivianayemeni		Alliludi
Border to Coast UK	National Calabora	7/40/2022	Flact Analy: A	Га.	Ган	Mith Mans		Americal
Listed Equity Fund	National Grid Plc	7/10/2023	Elect Andy Agg	For	For	With Management		Annual

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Border to Coast UK	Netional Oriel Dia	7/40/0000	Elect Thérèse	F	-	VACCE NATIONAL CONTRACTOR		A I
Listed Equity Fund	National Grid Plc	7/10/2023	Esperdy	For	For	With Management		Annual
Border to Coast UK	National Oriel Dia	7/40/0000	Floor Die Howitt	F	-	\A/24b \A_=========		A I
Listed Equity Fund	National Grid Plc	7/10/2023	Elect Liz Hewitt	For	For	With Management		Annual
Border to Coast UK	N (' 10'15)	7/40/0000	EL B	_	_	14/24 A4		A .
Listed Equity Fund	National Grid Plc	7/10/2023	Elect Ian P. Livingston	1 FOr	For	With Management		Annual
Border to Coast UK	Netional Oriel Dia	7/40/0000	Floor lein I Monton	F	-	VACCE NATIONAL CONTRACTOR		A I
Listed Equity Fund	National Grid Plc	7/10/2023	Elect lain J. Mackay	For	For	With Management		Annual
Border to Coast UK	Netional Oriel Dia	7/40/0000	Floor Anna Dahinaan	F	-	VACCE NATIONAL CONTRACTOR		A I
Listed Equity Fund	National Grid Plc	7/10/2023	Elect Anne Robinson	For	For	With Management		Annual
Border to Coast UK	Netional Oriel Dia	7/40/0000	Floor Fould Object	F	-	VACCE NATIONAL CONTRACTOR		A I
Listed Equity Fund	National Grid Plc	7/10/2023	Elect Earl L. Shipp	For	For	With Management		Annual
Border to Coast UK	National Oriel Dia	7/40/0000	Floor Jonethan Oilean	F	-	\A/24b \A_=========		A I
Listed Equity Fund	National Grid Plc	7/10/2023	Elect Jonathan Silver	For	For	With Management		Annual
Border to Coast UK	N (' 10'15)	7/40/0000	E1 . A	_	_	14/24 A4		A .
Listed Equity Fund	National Grid Plc	7/10/2023	Elect Antony Wood	For	For	With Management		Annual
Border to Coast UK	N (' 10'15)	7/40/0000	Elect Martha B.	_	_	14/24 A4		A .
Listed Equity Fund	National Grid Plc	7/10/2023	Wyrsch	For	For	With Management		Annual
Border to Coast UK			Appointment of	_	_			
Listed Equity Fund	National Grid Plc	7/10/2023	Auditor	For	For	With Management		Annual
Border to Coast UK			Authority to Set	_	_			
Listed Equity Fund	National Grid Plc	7/10/2023	Auditor's Fees	For	For	With Management		Annual
Border to Coast UK		_,,,,,,,,,		_	_			
Listed Equity Fund	National Grid Plc	7/10/2023	Remuneration Report	For	For	With Management		Annual
							Oppose all political	
Border to Coast UK			Authorisation of				donations due to reputational risks and democratic implications of companies becoming involved in funding	
Border to Coast UK Listed Equity Fund	National Grid Plc	7/10/2023	Authorisation of Political Donations	For	Against	Against Management	donations due to reputational risks and democratic implications of companies becoming involved in funding	Annual
Listed Equity Fund Border to Coast UK			Political Donations Authority to Issue Shares w/ Preemptive				donations due to reputational risks and democratic implications of companies becoming involved in funding political processes	
Listed Equity Fund	National Grid Plc National Grid Plc	7/10/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights		Against For	Against Management With Management	donations due to reputational risks and democratic implications of companies becoming involved in funding political processes	Annual Annual
Listed Equity Fund Border to Coast UK Listed Equity Fund			Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue				donations due to reputational risks and democratic implications of companies becoming involved in funding political processes	
Listed Equity Fund Border to Coast UK Listed Equity Fund Border to Coast UK	National Grid Plc	7/10/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o	For	For	With Management	donations due to reputational risks and democratic implications of companies becoming involved in funding political processes	Annual
Listed Equity Fund Border to Coast UK Listed Equity Fund			Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue				donations due to reputational risks and democratic implications of companies becoming involved in funding political processes	
Listed Equity Fund Border to Coast UK Listed Equity Fund Border to Coast UK Listed Equity Fund	National Grid Plc	7/10/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Issue Shares w/o Preemptive Rights	For	For	With Management	donations due to reputational risks and democratic implications of companies becoming involved in funding political processes	Annual
Border to Coast UK Listed Equity Fund Border to Coast UK Listed Equity Fund Border to Coast UK Listed Equity Fund	National Grid Plc	7/10/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Issue Shares w/o	For	For	With Management	donations due to reputational risks and democratic implications of companies becoming involved in funding political processes	Annual
Border to Coast UK Listed Equity Fund Border to Coast UK Listed Equity Fund Border to Coast UK Listed Equity Fund	National Grid Plc National Grid Plc	7/10/2023 7/10/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	With Management With Management	donations due to reputational risks and democratic implications of companies becoming involved in funding political processes	Annual Annual
Border to Coast UK Listed Equity Fund	National Grid Plc National Grid Plc National Grid Plc	7/10/2023 7/10/2023 7/10/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) Authority to	For For	For For	With Management With Management With Management	donations due to reputational risks and democratic implications of companies becoming involved in funding political processes	Annual Annual Annual
Border to Coast UK Listed Equity Fund	National Grid Plc National Grid Plc National Grid Plc National Grid Plc	7/10/2023 7/10/2023 7/10/2023 7/10/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14	For For	For For	With Management With Management With Management With Management	donations due to reputational risks and democratic implications of companies becoming involved in funding political processes	Annual Annual Annual Annual
Border to Coast UK Listed Equity Fund	National Grid Plc National Grid Plc National Grid Plc	7/10/2023 7/10/2023 7/10/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) Authority to Repurchase Shares Authority to Set General Meeting	For For	For For	With Management With Management With Management	donations due to reputational risks and democratic implications of companies becoming involved in funding political processes	Annual Annual Annual
Border to Coast UK Listed Equity Fund Border to Coast UK Listed Equity Fund	National Grid Plc National Grid Plc National Grid Plc National Grid Plc National Grid Plc	7/10/2023 7/10/2023 7/10/2023 7/10/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14 Days	For For For	For For For	With Management With Management With Management With Management With Management	donations due to reputational risks and democratic implications of companies becoming involved in funding political processes	Annual Annual Annual Annual Annual
Border to Coast UK Listed Equity Fund Border to Coast UK Listed Equity Fund	National Grid Plc National Grid Plc National Grid Plc National Grid Plc	7/10/2023 7/10/2023 7/10/2023 7/10/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14	For For For	For For	With Management With Management With Management With Management	donations due to reputational risks and democratic implications of companies becoming involved in funding political processes	Annual Annual Annual Annual
Border to Coast UK Listed Equity Fund Border to Coast UK Listed Equity Fund	National Grid Plc National Grid Plc National Grid Plc National Grid Plc National Grid Plc	7/10/2023 7/10/2023 7/10/2023 7/10/2023	Political Donations Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment) Authority to Repurchase Shares Authority to Set General Meeting Notice Period at 14 Days	For For For For	For For For	With Management With Management With Management With Management With Management	donations due to reputational risks and democratic implications of companies becoming involved in funding political processes	Annual Annual Annual Annual Annual

Listed Equity Fund	Qinetiq Group	7/20/2023	Days	For	For	With Management		Annual
Border to Coast UK		= /00/005	Notice Period at 14	_	_			
			General Meeting					
Lioted Equity 1 dild	ameny oroup	1,20,2020	Authority to Set	1 01	1 01	With Management		/ till tall
Border to Coast UK Listed Equity Fund	Qinetiq Group	7/20/2023	Authority to Repurchase Shares	For	For	With Management		Annual
Listed Equity Fund	Qinetiq Group	7/20/2023	Investment)	For	For	With Management		Annual
Border to Coast UK	Olmostini C	7/00/0000	(Specified Capital	F	-	VACCE BALL		A I
			Preemptive Rights					
			Shares w/o					
	· ·		Authority to Issue			<u> </u>		
Listed Equity Fund	Qinetiq Group	7/20/2023	Preemptive Rights	For	For	With Management		Annual
Border to Coast UK			Shares w/o					
LISIEU LYUILY FUIIU	Willetid Gloub	112012023	Authority to Issue	1 01	1 01	vviiii ivianayemeni		Antiual
Border to Coast UK Listed Equity Fund	Qinetig Group	7/20/2023	Shares w/ Preemptive Rights	e For	For	With Management		Annual
Pordor to Coast III			Authority to Issue					
Listed Equity Fund	Qinetiq Group	7/20/2023	Plan	For	For	With Management		Annual
Border to Coast UK	0' '' 0	7/00/0053	Long-Term Incentive	_	_	AACC AA		
Listed Equity Fund	Qinetiq Group	7/20/2023	Plan	For	For	With Management		Annual
Border to Coast UK			Short-Term Incentive					
Listed Equity Fund	Qinetiq Group	7/20/2023	Political Donations	For	Against	Against Management	political processes	Annual
Border to Coast UK			Authorisation of				involved in funding	
							of companies becoming	
							reputational risks and democratic implications	
							donations due to	
							Oppose all political	
Listed Equity Fund	Qinetiq Group	7/20/2023	Auditor's Fees	For	For	With Management		Annual
Border to Coast UK			Authority to Set					
Listed Equity Fund	Qinetiq Group	7/20/2023	Auditor	For	For	With Management		Annual
Border to Coast UK	•		Appointment of			<u> </u>		
Listed Equity Fund	Qinetiq Group	7/20/2023	Elect Steve Wadey	For	For	With Management		Annual
Border to Coast UK								
Listed Equity Fund	Qinetiq Group	7/20/2023	Elect Susan Searle	For	For	With Management		Annual
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Border to Coast UK Listed Equity Fund	Qinetiq Group	7/20/2023	Elect Lawrence B. Prior III	For	For	With Management		Annual
Listed Equity Fund	Qinetiq Group	7/20/2023	Messenger	For	For	With Management		Annual
Border to Coast UK	Olmostini C	7/00/0000	Elect Sir Gordon	F	-	Mills Mann		A I
Listed Equity Fund	Qinetiq Group	7/20/2023	Elect Neil A. Johnson	For	For	With Management		Annual
Border to Coast UK								
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Listed Equity Fund	Qinetiq Group	7/20/2023	Elect Carol Borg	For	For	With Management		Annual
Border to Coast UK	•		-			<u> </u>		
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Border to Coast UK			Elect Steven L.					
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Listed Equity Fund SSE Plc 7/20/2023 Davies For For With Management And Border to Coast UK Listed Equity Fund SSE Plc 7/20/2023 Elect Martin Pibworth For For With Management And Border to Coast UK Listed Equity Fund SSE Plc 7/20/2023 Elect Melanie Smith For For With Management And And Border to Coast UK	inaai
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Border to Coast UK Listed Equity Fund SSE Plc 7/20/2023 Elect Melanie Smith For For With Management An	nnual
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Border to Coast UK Elect Dame Angela	
Listed Equity Fund SSE Plc 7/20/2023 Strank For For With Management An	nnual
Border to Coast UK Appointment of	
	nnual
Border to Coast UK Authority to Set	
Listed Equity Fund SSE Plc 7/20/2023 Auditor's Fees For For With Management And	nnual
Environment - Vote Against when the proposed climate strategy fails Robeco's Border to Coast UK Approval of Net Zero Environment - Vote Against when the proposed climate strategy fails Robeco's SOC framework	
	nnual
Authority to Issue	
Border to Coast UK Shares w/ Preemptive	
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Authority to Issue	
Border to Coast UK Shares w/o	
	nnual
Authority to Issue Shares w/o Preemptive Rights Border to Coast UK (Specified Capital	
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Border to Coast UK Authority to	nnual
Listed Equity Fund SSE Plc 7/20/2023 Repurchase Shares For For With Management Ani	_

Authority to Set	
General Meeting	

			General Meeting					
Border to Coast UK			Notice Period at 14					
Listed Equity Fund	SSE Plc	7/20/2023	Days	For	For	With Management		Annual
Border to Coast UK			Elect Lars Vinge					
Listed Equity Fund	Tate & Lyle plc	7/27/2023	Frederiksen	For	For	With Management		Annual
Border to Coast UK			Elect Kimberly A.					
Listed Equity Fund	Tate & Lyle plc	7/27/2023	Nelson	For	For	With Management		Annual
Border to Coast UK								
Listed Equity Fund	Tate & Lyle plc	7/27/2023	Elect Sybella Stanley	For	For	With Management		Annual
Border to Coast UK			Elect Warren G.					
Listed Equity Fund	Tate & Lyle plc	7/27/2023	Tucker	For	For	With Management		Annual
Border to Coast UK			Appointment of					
Listed Equity Fund	Tate & Lyle plc	7/27/2023	Auditor	For	For	With Management		Annual
Border to Coast UK	•		Authority to Set			-		
Listed Equity Fund	Tate & Lyle plc	7/27/2023	Auditor's Fees	For	For	With Management		Annual
. ,	, ,							
							0	
							Oppose all political donations due to	
							reputational risks and democratic implications	
							•	
Border to Coast UK			Authorisation of				of companies becoming involved in funding	
Listed Equity Fund	Tate & Lyle plc	7/27/2023	Political Donations	For	Against	Against Management	political processes	Annual
Listed Equity 1 drid	rate & Lyle pic	1/21/2023	Authority to Issue	1 01	Against	Against Management	political processes	Allitual
Border to Coast UK			Shares w/ Preemptive					
Listed Equity Fund	Tate & Lyle plc	7/27/2023	Rights	For	For	With Management		Annual
Listed Equity 1 drid	Tale & Lyle pic	112112023	•	1 01	1 01	with Management		Allitual
Border to Coast UK			Authority to Issue Shares w/o					
	Tota & Lula pla	7/27/2023		For	For	With Management		Annual
Listed Equity Fund	Tate & Lyle plc	1/21/2023	Preemptive Rights	FUI	FUI	With Management		Annuai
			Authority to Issue					
			Shares w/o					
			Preemptive Rights					
Border to Coast UK			(Specified Capital	_	_			
Listed Equity Fund	Tate & Lyle plc	7/27/2023	Investment)	For	For	With Management		Annual
Border to Coast UK			Authority to	_	_			
Listed Equity Fund	Tate & Lyle plc	7/27/2023	Repurchase Shares	For	For	With Management		Annual
			Authority to Set					
			General Meeting					
Border to Coast UK			Notice Period at 14	_	_			
Listed Equity Fund	Tate & Lyle plc	7/27/2023	Days	For	For	With Management		Annual
Border to Coast UK								
Listed Equity Fund	Tate & Lyle plc	7/27/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast UK								
Listed Equity Fund	Tate & Lyle plc	7/27/2023	Remuneration Policy	For	For	With Management		Annual
Border to Coast UK								
Listed Equity Fund	Tate & Lyle plc	7/27/2023	Remuneration Report	For	For	With Management		Annual
Border to Coast UK								_
Listed Equity Fund	Tate & Lyle plc	7/27/2023	Final Dividend	For	For	With Management		Annual
Border to Coast UK			Elect Gerry M.			<u></u>	<u></u>	
Listed Equity Fund	Tate & Lyle plc	7/27/2023	Murphy	For	For	With Management		Annual
D 1 1 0 1111/			<u> </u>					
Border to Coast UK								Annual

Dandar to Coost III							
Border to Coast UK Listed Equity Fund	Tate & Lyle plc	7/27/2023	Elect Dawn Allen	For	For	With Management	Annual
Border to Coast UK	rate & Lyle pic	112112023	Elect Dawn Allen	rui	FUI	with Management	Allitual
Listed Equity Fund	Tate & Lyle plc	7/27/2023	Elect John Cheung	For	For	With Management	Annual
Border to Coast UK	rate & Lyle pic	1/21/2023	Lieut John Orleang	101	1 01	With Management	Allitual
Listed Equity Fund	Tate & Lyle plc	7/27/2023	Elect Patrícia Corsi	For	For	With Management	Annual
Border to Coast UK	rate & Lyle pic	1/21/2025	Lieut i atricia corsi	101	1 01	with management	Allitual
Listed Equity Fund	Tate & Lyle plc	7/27/2023	Elect Isabelle Esser	For	For	With Management	Annual
Liotod Equity 1 und	rate a Lyte pie	172172020	Licot ioasono Locoi	1 01	1 01	viiii managomoni	7 tillidai
Border to Coast UK			Amendment to the				
Listed Equity Fund	Vistry Group Plc	8/30/2023	Deferred Bonus Plan	For	For	With Management	Other
Border to Coast UK	riciny everap vice	5, 5 5, 5 5				g	-
Listed Equity Fund	Vistry Group Plc	8/30/2023	Remuneration Policy	For	Against	Against Management Increase is excessive	Other
Border to Coast UK	,		Amendment to Long-	-	<u> </u>	3	
Listed Equity Fund	Vistry Group Plc	8/30/2023	Term Incentive Plan	For	Against	Against Management Increase is excessive	Other
Border to Coast UK							
Listed Equity Fund	Vodafone Group plc	7/25/2023	Accounts and Reports	For	For	With Management	Annual
· · ·						· ·	
Border to Coast UK			Elect .Jean-François				
Listed Equity Fund	Vodafone Group plc	7/25/2023	M. L. van Boxmeer	For	For	With Management	Annual
Border to Coast UK	•		Elect Margherita Della				
Listed Equity Fund	Vodafone Group plc	7/25/2023	Valle	For	For	With Management	Annual
Border to Coast UK			Elect Stephen A.			-	
Listed Equity Fund	Vodafone Group plc	7/25/2023	Carter	For	For	With Management	Annual
Border to Coast UK						-	
Listed Equity Fund	Vodafone Group plc	7/25/2023	Elect Michel Demaré	For	For	With Management	Annual
Border to Coast UK			Elect Delphine Ernotte				
Listed Equity Fund	Vodafone Group plc	7/25/2023	Cunci	For	For	With Management	Annual
Border to Coast UK							
Listed Equity Fund	Vodafone Group plc	7/25/2023	Elect Deborah L. Kerr	For	For	With Management	Annual
Border to Coast UK			Elect Amparo				
Listed Equity Fund	Vodafone Group plc	7/25/2023	Moraleda	For	For	With Management	Annual
Border to Coast UK							<u> </u>
Listed Equity Fund	Vodafone Group plc	7/25/2023	Elect David T. Nish	For	For	With Management	Annual
Border to Coast UK			Elect Kandimathie				
Listed Equity Fund	Vodafone Group plc	7/25/2023	(Christine) Ramon	For	For	With Management	Annual
Border to Coast UK							
Listed Equity Fund	Vodafone Group plc	7/25/2023	Elect Simon Segars	For	For	With Management	Annual
Border to Coast UK							
Listed Equity Fund	Vodafone Group plc	7/25/2023	Final Dividend	For	For	With Management	Annual
Border to Coast UK				_	_		
Listed Equity Fund	Vodafone Group plc	7/25/2023	Remuneration Policy	For	For	With Management	Annual
Border to Coast UK				_	_		
Listed Equity Fund	Vodafone Group plc	7/25/2023	Remuneration Report	For	For	With Management	Annual
Border to Coast UK		_,_,	Appointment of	_	_		
Listed Equity Fund	Vodafone Group plc	7/25/2023	Auditor	For	For	With Management	Annual
Border to Coast UK		7/05/0000	Authority to Set	_	_	AACO AA	A
Listed Equity Fund	Vodafone Group plc	7/25/2023	Auditor's Fees	For	For	With Management	Annual
			Authority to Issue				
Border to Coast UK		7/05/0000	Shares w/ Preemptive		_	AACO AA	Α
Listed Equity Fund	Vodafone Group plc	7/25/2023	Rights	For	For	With Management	Annual

Border to Coast UK	Vadafana Craun nla	7/25/2022	Authority to Issue Shares w/o	For	For	With Management		Annual
Listed Equity Fund	Vodafone Group plc	7/25/2023	Preemptive Rights	For	FOI	With Management		Annual
			Authority to Issue Shares w/o					
			Preemptive Rights					
Border to Coast UK			(Specified Capital					
Listed Equity Fund	Vodafone Group plc	7/25/2023	Investment)	For	For	With Management		Annual
Border to Coast UK	•		Authority to					
Listed Equity Fund	Vodafone Group plc	7/25/2023	Repurchase Shares	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Vodafone Group plc	7/25/2023	Authorisation of Political Donations	For	Against		Oppose all political donations due to reputational risks and democratic implications of companies becoming involved in funding political processes.	Annual
Border to Coast UK			Authority to Set General Meeting Notice Period at 14	_	_			
Listed Equity Fund	Vodafone Group plc	7/25/2023	Days	For	For	With Management		Annual
Border to Coast UK		= (0 = (0 0 0 0	0.1.1.	_	_	1400 44		
Listed Equity Fund	Vodafone Group plc	7/25/2023	Global Incentive Plan	For	For	With Management		Annual