## **Proxy Voting Report**

## Period:

October 01, 2023 - December 31, 2023



			Proposal	Management		With Or Against		
Fund Name	Issuer Name	Meeting Date	Description	Recommendation	Vote Decision	Management	Vote Note	Meeting Type
Border to Coast Emerging Markets Equity Alpha	Petroleo Brasileiro S.A.		Instructions if Meeting is				Vote Against if the proposal would allow the voting instructions to be considered in the event of a	
und	Petrobras	11/30/2023	Held on Second Call	Undetermined	Against	Undetermined	second call.	Special
Border to Coast Emerging Markets Equity Alpha Fund	Petroleo Brasileiro S.A. Petrobras	11/30/2023	Amendments to Articles; Consolidation of Articles	For	Against	Against Management	Changes to Company Statutes - Vote Against when the proposed amendment is not in the best interest of minority shareholders.	Special
Border to Coast Emerging Markets Equity Alpha			Approval of the Stock	_	-		Long term awards are not	·
Fund	PRIO S.A	12/8/2023	Option Plan	For	Against	Against Management	linked to performance.	Special
Border to Coast Emerging Markets Equity Alpha Fund	PRIO S.A	12/8/2023	Amendment to the Stock Option Plan (2017)	For	Against	Against Management	Long term awards are not linked to performance.	Special
Border to Coast Emerging Markets Equity Alpha								
Fund	PRIO S.A	11/24/2023	Amendments to Articles	for	For	With Management		Special
Border to Coast Emerging Markets Equity Alpha Fund	PRIO S.A	11/24/2023	Consolidation of Articles	for	For	With Management		Special
Border to Coast Emerging Markets Equity Alpha			Approval of the Stock				Long term awards are not	
Fund	PRIO S.A	11/24/2023	Option Plan	for	Against	Against Management	linked to performance.	Special
Border to Coast Emerging Markets Equity Alpha Fund	PRIO S.A	11/24/2023	Amendment to the Stock Option Plan (2017)	for	Against	Against Management	Long term awards are not linked to performance.	Special
Border to Coast Emerging Markets Equity Alpha Fund	PRIO S.A	12/8/2023	Amendments to Articles	For	For	With Management		Special
Border to Coast Emerging	1180 U.A	12, 3, 2020	/ in endinents to Attides	101	101	······ wanagement		opoolai
Markets Equity Alpha Fund	PRIO S.A	12/8/2023	Consolidation of Articles	For	For	With Management		Special
Border to Coast Emerging Markets Equity Alpha								
und	Fabrinet	12/12/2023	Elect Seamus Grady	For	For	With Management		Annual

Border to Coast Emerging Markets Equity Alpha								
Fund	Fabrinet	12/12/2023	Elect Thomas F. Kelly	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Alpha								
Fund	Fabrinet	12/12/2023	Ratification of Auditor	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Alpha			Advisory Vote on					
Fund	Fabrinet	12/12/2023	Executive Compensation	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Alpha Fund	Fabrinet	12/12/2023	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	With Management		Annual
	rabililet	12/ 12/ 2023	Compensation	i fear	i fear	With Management		Annuai
Border to Coast Emerging Markets Equity Alpha Fund	New Oriental Education & Technology Group Inc.	11/28/2023	Amendments to Articles of Association	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Alpha	Yihai International		Haidilao Master Sales Agreement and Proposed					
Fund	Holding Ltd	12/13/2023	Annual Caps	For	For	With Management		Special
Border to Coast Emerging Markets Equity Alpha	Yihai International		Super Hi Master Sales Agreement and Proposed					
Fund	Holding Ltd	12/ 13/ 2023	Annual Caps	For	For	With Management		Special
Border to Coast Emerging Markets Equity Alpha	Yihai International	40/40/0000	Shuhai Sales Agreement and Proposed Annual	For.	F	William and a second		Orașiel
Fund	Holding Ltd	12/ 13/ 2023	Caps	For	For	With Management		Special
Border to Coast Emerging Markets Equity Alpha Fund	Yihai International Holding Ltd	12/13/2023	Joint Venture Framework Sales and Purchase Agreement and Proposed Annual Caps	For	For	With Management		Special
Border to Coast Emerging Markets Equity Alpha Fund	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	11/23/2023	2023 EM PLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	For	Against	Against Management	Discount exceeds reasonable limits; NEDs may participate in executive plan; Potential conflict of interest	Special
Border to Coast Emerging Markets Equity Alpha Fund	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	11/23/2023	Establishment of Management Measures for 2023 Employee Stock Ownership Plan	For	Against	Against Management	Not in shareholders' best interests	Special
Border to Coast Emerging Markets Equity Alpha Fund	Jiangsu Hengrui Pharmaceuticals Co. Ltd.		Board Authorization to Handle Matters Regarding the 2023 Employee Stock Ownership Plan	For	Against	Against Management	Not in shareholders' best interests	Special
Border to Coast Emerging Markets Equity Alpha Fund	Kweichow Moutai Co Ltd	12/6/2023	Amendments to Articles	For	For	With Management		Special
Border to Coast Emerging Markets Equity Alpha	IMAICHOM MORISI CO FIG	12/ 0/ 2023	Elect WANG Xin as	101	101	vvitii manayemem		орена
Fund	Kweichow Moutai Co Ltd	12/6/2023	Independent Director	For	For	With Management		Special
Border to Coast Emerging Markets Equity Alpha			Special Shareholder			-		·
Fund	Kweichow Moutai Co Ltd	12/6/2023	Returns Plan	For	For	With Management		Special

			PLAN FOR ACCUMULATED					
Border to Coast Emerging			RETAINED PROFITS					
Markets Equity Alpha			BEFORE THE H-SHARE					
Fund	Midea Group Co. Ltd	10 / 11 / 2023	OFFERING	For	For	With Management		Special
Border to Coast Emerging								
Markets Equity Alpha								
Fund	Midea Group Co. Ltd	10 / 11 / 2023	Amendments to Articles	For	For	With Management		Special
			Amendments to the					
			Company's Internal					
			Governance Systems:					
Border to Coast Emerging			Amendments to the					
Markets Equity Alpha			Connected Transactions					
Fund	Midea Group Co. Ltd	10 / 11 / 2023	Management System	For	For	With Management		Special
			Amendments to the					
			Company's Internal					
			Governance Systems:					
Border to Coast Emerging			Amendments to the Work					
Markets Equity Alpha			System for Independent					
Fund	Midea Group Co. Ltd	10 / 11 / 2023	Directors	For	For	With Management		Special
Border to Coast Emerging								
Markets Equity Alpha								
Fund	Midea Group Co. Ltd	10 / 11 / 2023	Elect XIAO Geng	For	For	With Management		Special
Border to Coast Emerging			Liability Insurance for				The company has not	
Markets Equity Alpha			Directors, Supervisors,				provided sufficient	
Fund	Midea Group Co. Ltd	10 / 11 / 2023	and Senior Management	For	Against	Against Management	information.	Special
Border to Coast Emerging			Appointment of Auditor					
Markets Equity Alpha			for H-Share Offering and	_	_			
Fund	Midea Group Co. Ltd	10 / 11 / 2023	Listing	For	For	With Management		Special
			H-SHARE OFFERING AND					
Border to Coast Emerging			LISTING ON THE STOCK					
Markets Equity Alpha			EXCHANGE OF HONG	_	_			
Fund	Midea Group Co. Ltd	10 / 11 / 2023	KONG	For	For	With Management		Special
			Plan for H-Share Offering					
Border to Coast Emerging			and Listing on the Stock					
Markets Equity Alpha	M:1 0 0 111	40 / 44 / 00 00	Exchange of Hong Kong:	_	-	11011 14		0
Fund	Midea Group Co. Ltd	10 / 11 / 2023	Stock Type and Par Value	For	For	With Management		Special
			Plan for H-Share Offering					
Border to Coast Emerging			and Listing on the Stock					
Markets Equity Alpha	Midea Group Co. Ltd	10 / 11 / 2023	Exchange of Hong Kong:	For	Ear	With Management		Special
Fund	инива стоир со. Ца	10/11/2023	Issuing Date	For	For	With Management		Special
B 1 1 0 1 5 1			Plan for H-Share Offering					
Border to Coast Emerging			and Listing on the Stock					
Markets Equity Alpha Fund	Midea Group Co. Ltd	10 / 11 / 2023	Exchange of Hong Kong: Issuing Method	For	For	With Management		Special
1 4114	инава споир со. Ци	10/11/2020	issuing wethou	101	101	**************************************		орестат

			Plan for H-Share Offering				
Border to Coast Emerging			and Listing on the Stock				
Markets Equity Alpha			Exchange of Hong Kong:				
Fund	Midea Group Co. Ltd	10 / 11 / 2023	Issuing Scale	For	For	With Management	Special
			Plan for H-Share Offering				
Border to Coast Emerging			and Listing on the Stock				
Markets Equity Alpha			Exchange of Hong Kong:				
Fund	Midea Group Co. Ltd	10 / 11 / 2023	Pricing Method	For	For	With Management	Special
			Plan for H-Share Offering				
Border to Coast Emerging			and Listing on the Stock				
Markets Equity Alpha			Exchange of Hong Kong:				
Fund	Midea Group Co. Ltd	10 / 11 / 2023	Issuing Targets	For	For	With Management	Special
			Plan for H-Share Offering				
Border to Coast Emerging			and Listing on the Stock				
Markets Equity Alpha			Exchange of Hong Kong:				
Fund	Midea Group Co. Ltd	10 / 11 / 2023	Issuing Principles	For	For	With Management	Special
			CONVERSION INTO A				
Border to Coast Emerging			COMPANY LIMITED BY				
Markets Equity Alpha			SHARES WHICH RAISES				
Fund	Midea Group Co. Ltd	10 / 11 / 2023	FUNDS OVERSEAS	For	For	With Management	Special
Border to Coast Emerging			PLAN FOR THE USE OF				
Markets Equity Alpha			RAISED FUNDS FROM H-				
Fund	Midea Group Co. Ltd	10 / 11 / 2023	SHARE OFFERING	For	For	With Management	Special
			THE VALID PERIOD OF THE				
Border to Coast Emerging			RESOLUTION ON THE H-				
Markets Equity Alpha			SHARE OFFERING AND				
Fund	Midea Group Co. Ltd	10 / 11 / 2023	LISTING	For	For	With Management	Special
			Authorization to the				
			Board and Its Authorized				
Border to Coast Emerging			Persons to Handle				
Markets Equity Alpha			Matters Regarding the H-				
Fund	Midea Group Co. Ltd	10 / 11 / 2023	Share Offering and Listing	For	For	With Management	Special
Border to Coast Emerging			New Comprehensive				
Markets Equity Alpha			Agreement and Proposed		_		
Fund	PetroChina Co. Ltd.	11/9/2023	Annual Caps	For	For	With Management	Special
Border to Coast Emerging			Financial Services				
Markets Equity Alpha	D-+ O 14-1	44/0/0000	Agreement and Proposed	F	F	Mile Managara	0
Fund	PetroChina Co. Ltd.	11/9/2023	Annual Caps	For	For	With Management	Special
Border to Coast Emerging							
Markets Equity Alpha	D-+ O 14-1	44/0/0000	FI 7114NO D :	F	F	Mile Managara	0
Fund	PetroChina Co. Ltd.	11/9/2023	Bect ZHANG Daowei	For	For	With Management	Special
			Amendments to Rules of				
Border to Coast Emerging			Procedures and				
Markets Equity Alpha	Potro China Ca 14d	11/0/2022	Organization of the Supervisory Committee	For	For	With Management	Chasial
Fund	PetroChina Co. Ltd.	11/9/2023	Supervisory Committee	For	For	With Management	Special
Border to Coast Emerging			E DANIA!				
Markets Equity Alpha	Ding An Donk On Limit	11/14/2022	Elect PAN Min as	For	For	With Management	Charial
Fund	Ping An Bank Co Limited	11/ 14/ 2023	Independent Director	For	For	With Management	Special

Border to Coast Emerging							
Markets Equity Alpha							
Fund	Ping An Bank Co Limited	12/26/2023	Elect GUO Xiaotao	For	For	With Management	Special
Border to Coast Emerging			CAPITAL M ANAGEMENT				
Markets Equity Alpha			PLAN FROM 2024 TO				
Fund	Ping An Bank Co Limited	12/26/2023	2028	For	For	With Management	Special
Border to Coast Emerging							
Markets Equity Alpha			EXTENSION OF STOCK				
Fund	Ping An Bank Co Limited	12/26/2023	CAPITAL BONDS	For	For	With Management	Special
			2024 TO 2026 ESTIMATED	)			
Border to Coast Emerging			QUOTA OF CONTINUING	,			
Markets Equity Alpha			CONNECTED				
Fund	S.F. Holding Co. Ltd	12/28/2023	TRANSACTIONS	For	For	With Management	Special
			Amendments to the				
Border to Coast Emerging			Company's Articles of				
Markets Equity Alpha			Association and Its				
Fund	S.F. Holding Co. Ltd	12/28/2023	Annexes	For	For	With Management	Special
						-	
Border to Coast Emerging			AM ENDM ENTS TO THE				
Markets Equity Alpha			WORK SYSTEM FOR				
Fund	S.F. Holding Co. Ltd	12/28/2023	INDEPENDENT DIRECTORS	For	For	With Management	Special
	on the same of the						
Border to Coast Emerging	Changhai Eriandaga		Change of the Company's				
Markets Equity Alpha	Electronic Technology		English Name and English				
Fund	Corporation Limited	12/4/2023	Abbreviation	For	For	With Management	Special
	·						
Border to Coast Emerging Markets Equity Alpha	Electronic Technology		REAPPOINTM ENT OF				
Fund	Corporation Limited	12/4/2023	2023 AUDIT FIRM	For	For	With Management	Special
1		12/ 4/ 2020	LOLO NOBITTH IIV	101	101	THE Management	орона
Border to Coast Emerging Markets Equity Alpha	Medical Electronics Co.						
Fund	Ltd.	11/ 13/ 2023	Profit Distribution	For	For	With Management	Special
Tuliu	ци.	11/ 10/ 2020	Tront Distribution	101	101	with Management	Ореска
Dendents On 15 1			AAAA DEOTELOTED OTG SI				
Border to Coast Emerging	Cunavani Damar Cua ale		2023 RESTRICTED STOCK				
Markets Equity Alpha Fund	Sungrow Power Supply Co. Ltd	12/22/2023	INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	For	With Management	Special
i unu	ω. ци	16/ 66/ 6063	AND HIS SUMMANT	101	1 01	with management	ομεσιαι
			APPRAISAL MANAGEMENT	-			
			M EASURES FOR THE				
Border to Coast Emerging			IM PLEM ENTATION OF				
Markets Equity Alpha	Sungrow Power Supply		2023 RESTRICTED STOCK	_	_		
Fund	Co. Ltd	12/22/2023	INCENTIVE PLAN	For	For	With Management	Special
			Authorization to the				
			Board to Handle Matters				
Border to Coast $\operatorname{Em}\operatorname{erging}$			Regarding the 2023				
Markets Equity Alpha	Sungrow Power Supply		Restricted Stock Incentive				
Fund	Co. Ltd	12/22/2023	Plan	For	For	With Management	Special

Border to Coast Emerging Markets Equity Alpha Fund	Sungrow Power Supply Co. Ltd	12/22/2023	Settlement of Some Projects Financed with Raised Funds and Permanently Supplementing the Working Capital with the Surplus Raised Funds	For	For	With Management		Special
Border to Coast Emerging Markets Equity Alpha Fund	Sungrow Power Supply Co. Ltd	12/22/2023	CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN A CONTROLLED SUBSIDIARY	For	For	With Management		Special
Border to Coast Emerging Markets Equity Alpha Fund	Sungrow Power Supply Co. Ltd	12/22/2023	Connected Transactions Regarding Investment in Setting up a Joint Stock Company with Related Parties	For	For	With Management		Special
Border to Coast Emerging Markets Equity Alpha Fund	Sungrow Power Supply Co. Ltd	12/22/2023	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	For	Against	Against Management	Guarantees exceed net assets	Special
Border to Coast Emerging Markets Equity Alpha Fund	Sungrow Power Supply Co. Ltd	12/22/2023	Amendments to Articles	For	For	With Management		Special
Border to Coast Emerging Markets Equity Alpha Fund	Will Semiconductor Co. Ltd Shanghai	10/10/2023	2023 THE 1ST PHASE STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	For	With Management		Special
Border to Coast Emerging Markets Equity Alpha Fund	Will Semiconductor Co. Ltd Shanghai	10/10/2023	Formulation of the Appraisal Management Measures for the Implementation of 2023 the 1st Phase Stock Option Incentive Plan	For	For	With Management		Special
Border to Coast Emerging Markets Equity Alpha Fund	Will Semiconductor Co. Ltd Shanghai	10/10/2023	2023 THE 2ND PHASE STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	For	With Management		Special
Border to Coast Emerging Markets Equity Alpha Fund	Will Semiconductor Co. Ltd Shanghai	10/10/2023	Formulation of the Appraisal Management Measures for the Implementation of 2023 the 2nd Phase Stock Option Incentive Plan	For	For	With Management		Special

Border to Coast Emerging			Authorization to the Board to Handle Matters					
Markets Equity Alpha	Will Semiconductor Co.		Regarding the Equity					
Fund	Ltd Shanghai	10/10/2023	Incentive Plan	For	For	With Management		Special
			2023 EM PLOYEE STOCK					
Border to Coast Emerging			OWNERSHIP PLAN					
Markets Equity Alpha	Will Semiconductor Co.		(DRAFT) AND ITS					
Fund	Ltd Shanghai	10/10/2023	SUMMARY	For	For	With Management		Special
Border to Coast Emerging			MANAGEMENT MEASURES	3				
Markets Equity Alpha	Will Semiconductor Co.		FOR 2023 EMPLOYEE				Not in shareholders" best	
Fund	Ltd Shanghai	10/10/2023	STOCK OWNERSHIP PLAN	For	Against	Against Management	interests	Special
			Authorization to the					
			Board to Handle Matters					
Border to Coast Emerging			Regarding 2023					
Markets Equity Alpha	Will Semiconductor Co.		Employee Stock				Not in shareholders" best	
Fund	Ltd Shanghai	10/10/2023	Ownership Plan	For	Against	Against Management	interests	Special
		10/ 10/ 2023	Ownership Flatt	101	nyaiiisi	Agamsi wianayemeni	1111010010	φουαι
Border to Coast Emerging								
Markets Equity Alpha	Will Semiconductor Co.	40 / 40 / 00 00	F 011111	E	ь.	Milate Man		0
Fund	Ltd Shanghai	10 / 10 / 2023	Elect QIU Huanping	For	For	With Management		Special
Border to Coast Emerging								
Markets Equity Alpha	Will Semiconductor Co.							
Fund	Ltd Shanghai	12/22/2023	Amendments to Articles	For	For	With Management		Special
Border to Coast Emerging			Amendments to					
Markets Equity Alpha	Will Semiconductor Co.		Procedural Rules:					
Fund	Ltd Shanghai	12/22/2023	Shareholder Meetings	For	For	With Management		Special
Border to Coast Emerging			Am endments to					
Markets Equity Alpha	Will Semiconductor Co.		Procedural Rules: Board					
Fund	Ltd Shanghai	12/22/2023	Meetings	For	For	With Management		Special
Border to Coast Emerging			Amendments to Work					•
Markets Equity Alpha	Will Semiconductor Co.		System for Independent					
Fund	Ltd Shanghai	12/22/2023	Directors	For	For	With Management		Special
rund	Lu Shanghal	12/22/2023		101	LOI	with management		opecial
			Amendments to					
Border to Coast Emerging			Procedural Rules:					
Markets Equity Alpha	Will Semiconductor Co.		Supervisory Board					
Fund	Ltd Shanghai	12/22/2023	Meetings	For	For	With Management		Special
Border to Coast Emerging			Formulation of the					
Markets Equity Alpha	Will Semiconductor Co.		Appointment Policy of					
Fund	Ltd Shanghai	12/22/2023	Accounting Firm	For	For	With Management		Special
			The Company and					
			Subsidiaries Provision of					
			Guarantee for the					
Border to Coast Emerging			Financial Leasing of					
Markets Equity Alpha	Yantai Jereh Oilfield		Clients Who Bought					
		12/4/2023	•	For	For	With Managamant		Charial
Fund	Services Group	12/4/2023	Equipment from Them	For	For	With Management		Special

Border to Coast Emerging Markets Equity Alpha Fund	Yunnan Energy New Material Co Ltd	10/9/2023	Change of the Company's Registered Capital, Amendments to the Company's Articles of Association and Handling the Industrial and Commercial Registration Amendment	For	For	With Management		Special
Border to Coast Emerging Markets Equity Alpha Fund	Yunnan Energy New Material Co Ltd	10/12/2023	Change of the Company's Registered Capital, Amendments to the Company's Articles of Association and Handling the Industrial and Commercial Registration Amendment	For	For	With Management		Special
Border to Coast Emerging						· · · · · · · · · · · · · · · · · · ·		•
Markets Equity Alpha	Yunnan Energy New		Approval of Equity	_	_			
Fund	Material Co Ltd	10/19/2023	Acquisition	For	For	With Management		Special
Border to Coast Emerging Markets Equity Alpha Fund	Zhejiang Sanhua Intelligent Controls Co. Ltd.	10/11/2023	Preplan for Issuance of GDRS and Corresponding Increase of Underlying A- Shares (Revised)	For	For	With Management		Special
Border to Coast Emerging Markets Equity Alpha Fund	Zhejiang Sanhua Intelligent Controls Co. Ltd.	10/11/2023	Authorization to the Board to Handle Matters Regarding the GDR Issuance and Listing on the SIX Swiss Exchange	For	For	With Management		Special
Border to Coast Emerging		107 117 2020	the dix divide Exchange	101	101	**************************************		фонц
Markets Equity Alpha	Intelligent Controls Co.							
Fund	Ltd.	10 / 11 / 2023	Amendments to Articles	For	For	With Management		Special
Border to Coast Emerging Markets Equity Alpha	Zhejiang Sanhua Intelligent Controls Co.		ADJUSTMENT OF THE VALID PERIOD OF THE					
Fund	Ltd.	10 / 11 / 2023	RESOLUTION	For	For	With Management		Special
Border to Coast Emerging Markets Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/8/2023	Approval of the Share Option Incentive Scheme	For	Against	Against Management	Remuneration - Vote Against when remuneration does not adhere to best practice of having clawback in place for LTIP	Olher
Border to Coast Emerging Markets Equity Alpha	Zijin Mining Group Co.,		Administrative Measures for the Share Option				Not in shareholders'	
Fund	Ltd.	12/8/2023	Incentive Scheme	For	Against	Against Management	interest	Other

Border to Coast Emerging			Board Authorization in					
Markets Equity Alpha	Zijin Mining Group Co.,		Relation to the Share				Not in shareholders'	
Fund	Ltd.	12/8/2023	Option Incentive Scheme	For	Against	Against Management	interest	Other
							Remuneration - Vote	
							Against when remuneration	n
							does not adhere to best	
Border to Coast Emerging							practice of having clawback	(
Markets Equity Alpha	Zijin Mining Group Co.,		Approval of the Share				in place for LTIP	
Fund	Ltd.	12/8/2023	Option Incentive Scheme	For	Against	Against Management		Special
Border to Coast Emerging			Administrative Measures					
Markets Equity Alpha	Zijin Mining Group Co.,		for the Share Option	_			Not in shareholders' best	
Fund	Ltd.	12/8/2023	Incentive Scheme	For	Against	Against Management	interests	Special
Border to Coast Emerging			Board Authorization in					
Markets Equity Alpha	Zijin Mining Group Co.,	10/0/0055	Relation to the Share	_			Not in shareholders' best	0
Fund	Ltd.	12/8/2023	Option Incentive Scheme	For	Against	Against Management	interests	Special
Border to Coast Emerging							Potential conflict of	
Markets Equity Alpha	Zijin Mining Group Co.,		Approval of the Employee				interests; Discount exceeds	
Fund	Ltd.	12/8/2023	Stock Ownership Scheme	For	Against	Against Management	reasonable limits	Special
Border to Coast Emerging			Administrative Measures					
Markets Equity Alpha	Zijin Mining Group Co.,		for the Employee Stock				Not in shareholders' best	
Fund	Ltd.	12/8/2023	Ownership Scheme	For	Against	Against Management	interests	Special
Border to Coast Emerging			Board Authorization in					
Markets Equity Alpha	Zijin Mining Group Co.,		Relation to the Employee				Not in shareholders' best	
Fund	Ltd.	12/8/2023	Stock Ownership Scheme	For	Against	Against Management	interests	Special
Border to Coast Emerging								
Markets Equity Alpha	Zijin Mining Group Co.,							
Fund	Ltd.	12/8/2023	Profit Distribution Plan	For	For	With Management		Special
Border to Coast Emerging			Amendments to Rules on					
Markets Equity Alpha	Zijin Mining Group Co.,		Work for Independent					
Fund	Ltd.	12/8/2023	Directors	For	For	With Management		Special
Border to Coast Emerging			Adjustment of Directors'				<u>.                                      </u>	
Markets Equity Alpha	Zijin Mining Group Co.,		and Supervisors'					
Fund	Ltd.	12/8/2023	Allowance	For	For	With Management		Special
Border to Coast Emerging			Development of Futures					
Markets Equity Alpha	Zijin Mining Group Co.,		and Derivative Trading					
Fund	Ltd.	12/8/2023	Busineses of Subsidiaries	For	For	With Management		Special
Border to Coast Emerging		-						
Markets Equity Alpha								
Fund	Jumbo S.A.	10/18/2023	Special Dividend	For	For	With Management		Special
	2220 3	.07 .07 2020	·		. •1			-p-0-ia-
Ddt- O : 5			Grant of 18,000,000					
Border to Coast Emerging			Options to CAI Dongchen					
Markets Equity Alpha	CSPC Pharmaceutical	11/0/0000	under the Share Option	Fa.*	Fo :-	With Man		Cooriel
Fund	Group Limited.	11/3/2023	Scheme	For	For	With Management		Special

Border to Coast Emerging Markets Equity Alpha Fund	CSPC Pharmaceutical Group Limited.	11/3/2023	Grant of 50,000,000 Options to the Management Grantees under the Share Option Scheme	For	For	With Management		Special
Border to Coast Emerging Markets Equity Alpha Fund	CSPC Pharmaceutical Group Limited.	11/3/2023	Whitewash Waiver	For	For	With Management		Special
Border to Coast Emerging Markets Equity Alpha Fund	Far East Horizon Limited	12/22/2023	Special Dividend By Way of Distribution in Specie		For	With Management		Special
Border to Coast Emerging Markets Equity Alpha Fund	Vale Indonesia Tbk PT	12/6/2023	Resignation of Director	For	For	With Management		Special
Border to Coast Emerging Markets Equity Alpha Fund		12/18/2023	Appointment of Auditor	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Alpha Fund		12/18/2023	Authority to Set Auditor's Fees		For	With Management		Annual
Border to Coast Emerging Markets Equity Alpha Fund	Northern Trust Global Funds plc - The U.S. Dollar	12/18/2023	Appointment of Auditor	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Alpha Fund	Northern Trust Global Funds plc - The U.S. Dollar	12/ 18/ 2023	Authority to Set Auditor's Fees	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Alpha Fund	Hyundai Mobis	12/27/2023	Elect LEE Gyu Suk	For	For	With Management		Special
Border to Coast Emerging Markets Equity Alpha Fund	KB Financial Group Inc	11/ 17/ 2023	Elect YANG Jong Hee	For	For	With Management		Special
Border to Coast Emerging Markets Equity Alpha Fund	Grupo Financiero Banorte	10/5/2023	Interim Dividend	For	For	With Management		Ordinary
Border to Coast Emerging Markets Equity Alpha Fund	Grupo Financiero Banorte	10/5/2023	Set Dividend Payment Date	For	For	With Management		Ordinary
Border to Coast Emerging Markets Equity Alpha Fund	Grupo Financiero Banorte	10/5/2023	Election of Meeting Delegates	For	For	With Management		Ordinary
Border to Coast Emerging Markets Equity Alpha Fund	Saudi Tadawul Group Holding Company	12/13/2023	Amendments to Articles	For	Against	Against Management	Amendment is not in best interests of shareholders	Special
Border to Coast Emerging Markets Equity Alpha Fund	Saudi Tadawul Group Holding Company	12/13/2023	Amendments to Audit Committee Charter	For	For	With Management		Special
Border to Coast Emerging Markets Equity Alpha Fund	Saudi Tadawul Group Holding Company	12/13/2023	Amendmentsto NomRem Committee Charter	For	For	With Management		Special
Border to Coast Emerging Markets Equity Alpha Fund	Saudi Tadawul Group Holding Company	12/13/2023	Amendments to Board Membership Policy and Standards	For	For	With Management		Special
			-		-	-		

Border to Coast Emerging	0 117 1 10							
Markets Equity Alpha Fund	Saudi Tadawul Group Holding Company	12/13/2023	Amendments to Remuneration Policy	For	For	With Management		Special
Border to Coast Emerging			·			-		
Markets Equity Alpha	Saudi Tadawul Group							
Fund	Holding Company	12/ 13/ 20 23	Transfer of Reserves	For	For	With Management		Special
Border to Coast Emerging			Opening; Quorum;					
Markets Equity Alpha	Nova Ljubljanska banka	12/ 11/ 2023	Appointment of Meeting	For	Taka Na Astion	Taka Na Astian		Cassial
Fund	d.d. Ljubljana	12/ 11/ 2023	Chair	For	Take No Action	Take No Action		Special
			Shareholder					
			Countermotion Regarding	J			The Company has not	
Border to Coast Emerging			Opening, Quorum and				provided sufficient	
Markets Equity Alpha	Nova Ljubljanska banka		Appointment of Meeting				information regarding the	
Fund	d.d. Ljubljana	12/11/2023	Chair	Undetermined	Take No Action	Take No Action	proposal.	Special
Border to Coast Emerging Markets Equity Alpha	Nova Ljubljanska banka		Allocation of					
Fund	d.d. Ljubljana	12/11/2023	Profits/ Dividends	For	Take No Action	Take No Action		Special
	, ,		Shareholder				The Company has not	
Border to Coast Emerging			Countermotion Regarding	1			provided sufficient	
Markets Equity Alpha	Nova Ljubljanska banka		Allocation of				information regarding the	
Fund	d.d. Ljubljana	12/11/2023	Profits/ Dividends	Undetermined	Take No Action	Take No Action	proposal.	Special
Border to Coast Emerging								
Markets Equity Alpha	Nova Ljubljanska banka	12/11/2023	Remuneration Policy	For	Take No Action	Take No Action		Cassial
Fund	d.d. Ljubljana	12/ 11/ 2023	Remuneration Policy	FOI	Take No Action	Take No Action		Special
Border to Coast Emerging			Shareholder				The Company has not provided sufficient	
Markets Equity Alpha	Nova Ljubljanska banka		Countermotion Regarding	1			information regarding the	
Fund	d.d. Ljubljana	12/11/2023	Remuneration Policy	Undetermined	Take No Action	Take No Action	proposal.	Special
Border to Coast Emerging			Beneficial Owner					
Markets Equity Alpha	Nova Ljubljanska banka		Declaration Regarding					
Fund	d.d. Ljubljana	12/ 11/ 2023	Voting Instructions	Undetermined	Take No Action	Take No Action		Special
Border to Coast Emerging								
Markets Equity Alpha Fund	Nova Ljubljanska banka d.d. Ljubljana	12/11/2023	Third Party Intermediary Indication	Undetermined	Take No Action	Take No Action		Special
Tuliu	и.и. цибіјана	12/ 11/ 2023	indication	Ondetermined	Take NO Action	Take No Action		эресіаі
			Third Party Intermediary					
Border to Coast Emerging			Beneficial Owner					
Markets Equity Alpha	Nova Ljubljanska banka		Declaration Regarding					
Fund	d.d. Ljubljana	12/11/2023	Voting Instructions	Undetermined	Take No Action	Take No Action		Special
Border to Coast Emerging								
Markets Equity Alpha	E	44/00/0005	B 1 . 7	_	_	Med M		
Fund	Firstrand Ltd	11/30/2023	Re-elect Zelda Roscherr	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Alpha			Re-elect Thomas					
Fund	Firstrand Ltd	11/30/2023	Winterboer	For	For	With Management		Annual
Border to Coast Emerging								
Markets Equity Alpha								
Fund	Firstrand Ltd	11/30/2023	⊟ect Tamara Carol Isaacs	For	For	With Management		Annual
Border to Coast Emerging								
Markets Equity Alpha	Firstrand Ltd	11/20/2022	Appointment of Ernst &	For	For	With Mongram ant		Annual
Fund	Firstrand Ltd	11/30/2023	Young	For	For	With Management		Annual

Border to Coast Emerging			Appointment of					
Markets Equity Alpha Fund	Firstrand Ltd	11/30/2023	PricewaterhouseCoopers Inc.	For	For	With Management		Annual
	нгятано цо	11/30/2023	IIIC.	FOI	FOI	with Management		Annuai
Border to Coast Emerging			A					
Markets Equity Alpha Fund	Firstrand Ltd	11/30/2023	Authority to Issue Shares for Cash	For	For	With Management		Annual
		11/30/2023	101 Casii	FOI	FOI	with Management		Annuai
Border to Coast Emerging			A 11 1 11 11 11 11					
Markets Equity Alpha	Cinatua nel 1 tel	11/20/2022	Authorisation of Legal	Fa.,	For	With Managament		Annual
Fund	Firstrand Ltd	11/30/2023	Formalities	For	For	With Management		Annual
Border to Coast Emerging								
Markets Equity Alpha	<b>-</b>	44/00/0000	Approve Remuneration	_	_	Mari M		
Fund	Firstrand Ltd	11/30/2023	Policy	For	For	With Management		Annual
Border to Coast Emerging								
Markets Equity Alpha			Approve Remuneration	_	_			
Fund	Firstrand Ltd	11/30/2023	Implementation Report	For	For	With Management		Annual
Border to Coast Emerging								
Markets Equity Alpha			Authority to Repurchase					
Fund	Firstrand Ltd	11/30/2023	Shares	For	For	With Management		Annual
			Approve Financial					
Border to Coast Emerging			Assistance (Employee					
Markets Equity Alpha			Share Scheme					
Fund	Firstrand Ltd	11/30/2023	Beneficiaries)	For	For	With Management		Annual
Border to Coast Emerging			Approve Financial					
Markets Equity Alpha			Assistance (Related and					
Fund	Firstrand Ltd	11/30/2023	Inter-related Entities)	For	For	With Management		Annual
Border to Coast Emerging								
Markets Equity Alpha								
Fund	Firstrand Ltd	11/30/2023	Approve NEDs' Fees	For	For	With Management		Annual
Border to Coast Emerging								
Markets Equity Alpha								
Fund	Remgro Ltd	12/4/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast Emerging								
Markets Equity Alpha								
Fund	Remgro Ltd	12/4/2023	Appointment of Auditor	For	For	With Management		Annual
Border to Coast Emerging								
Markets Equity Alpha			Re-elect Nkateko (Peter)					
Fund	Remgro Ltd	12/4/2023	Mageza	For	For	With Management		Annual
Border to Coast Emerging								
Markets Equity Alpha			Re-elect Gideon Gabriel					
Fund	Remgro Ltd	12/4/2023	Nieuwoudt	For	For	With Management		Annual
Border to Coast Emerging			Re-elect Kgotlello			-		
Markets Equity Alpha			Molehabamgoe Sere					
Fund	Remgro Ltd	12/4/2023	Rantloane	For	For	With Management		Annual
•	<u> </u>					<u> </u>		
							Board - Vote Against when	
							the chair of the nominating	
							committee is not	
							independent; Board - Vote	
Dandanta Const Esseri							Against when the chair of	
Border to Coast Emerging Markets Equity Alpha							the remuneration committee is not	
Fund	Remgro Ltd	12/4/2023	Re-elect Johann Rupert	For	Against	Against Management	independent.	Annual
i unu	riemyro Lu	12/4/2023	ne-elect outlattit nupert	101	Ayamsı	Agamsı wanayement	maepenaent.	Aiiiuai

Border to Coast Emerging Markets Equity Alpha								
Fund	Remgro Ltd	12/4/2023	Re-elect Neville Williams	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Alpha								
-und	Remgro Ltd	12/4/2023	Bect Thabi Leoka	For	For	With Management		Annual
Border to Coast Emerging			Election of Audit and Risk					
Markets Equity Alpha			Committee Member	_				
Fund	Remgro Ltd	12/4/2023	(Sonja de Bruyn)	For	For	With Management		Annual
Border to Coast Emerging			Election of Audit and Risk					
Markets Equity Alpha			Committee Member	_				
-und	Remgro Ltd	12/4/2023	(Nkateko Mageza)	For	For	With Management		Annual
Pardar to Coast Emaraina			Election of Audit and Risk					
Border to Coast Emerging Markets Equity Alpha			Committee Member					
Fund	Remgro Ltd	12/4/2023	(Phillip Moleketi)	For	For	With Management		Annual
	J - 4-		( p 15151151)	-				
Border to Coast Emerging			Election of Audit and Risk					
Markets Equity Alpha			Committee Member (Fred					
und	Remgro Ltd	12/4/2023	Robertson)	For	Against	Against Management	Serves on too many boards	Annual
Border to Coast Emerging Markets Equity Alpha			General Authority to Issue					
-und	Remgro Ltd	12/4/2023	Shares	For	For	With Management		Annual
Border to Coast Emerging								
Markets Equity Alpha			Approve Remuneration					
Fund	Remgro Ltd	12/4/2023	Policy	For	For	With Management	ı	Annual
Border to Coast Emerging Markets Equity Alpha			Approve Remuneration					
Fund	Remgro Ltd	12/4/2023	Implementation Report	For	For	With Management		Annual
Border to Coast Emerging	g. v = e							
Markets Equity Alpha								
Fund	Remgro Ltd	12/4/2023	Approval of NEDs' Fees	For	For	With Management		Annual
Border to Coast Emerging								
Markets Equity Alpha			Authority to Repurchase					
-und	Remgro Ltd	12/4/2023	Shares	For	For	With Management		Annual
Border to Coast Emerging								
Markets Equity Alpha	Domara Ital	10/4/0000	Approve Financial	Го.:	For	With Managamant		Annual
Fund	Remgro Ltd	12/4/2023	Assistance (Section 44)	For	For	With Management		Annual
Border to Coast Emerging			Approvo Enoncial					
Markets Equity Alpha Fund	Remgro Ltd	12/4/2023	Approve Financial Assistance (Section 45)	For	For	With Management		Annual
Border to Coast Overseas		11/8/2023	Bect Graeme R. Liebelt	For	For	With Management		Annual
Developed Markets Equity		1.7. 67. 2020						
Fund								
Border to Coast Overseas	Am cor Limited	11/8/2023	Elect Ronald S. Delia	For	For	With Management		Annual
Developed Markets Equity								
Fund				_		<u> </u>		
Dorder to wast Overseas		11/8/2023	Elect Achal Agarwal	For	For	With Management		Annual
Developed Markets Equity								
Fund						1		

Border to Coast Overseas Developed Markets Equity Fund	Amcor Limited	11/8/2023	⊟ect Andrea E. Bertone	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Amcor Limited	11/8/2023	⊟ect Susan K. Carter	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Amcor Limited	11/8/2023	Eect Lucrèce J.I. Foufopoulus-De Ridder	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Am cor Limited	11/8/2023	Bect Karen J. Guerra	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Am cor Limited	11/8/2023	Bect Nicholas T. Long	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Amcor Limited	11/8/2023	Elect Arun Nayar	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Am cor Limited	11/8/2023	Elect David T. Szczupak	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Am cor Limited	11/8/2023	Ratification of Auditor	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Am cor Limited	11/8/2023	Advisory Vote on Executive Compensation	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Am cor Limited	11/8/2023	Renewal of Share Purchase Mandate	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund		12/21/2023	⊟ect Holly S. Kramer	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Australia & New Zealand Banking Group Ltd.	12/21/2023	Remuneration Report	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Australia & New Zealand Banking Group Ltd.	12/21/2023	Equity Grant (Executive Director and CEO Shayne Elliott)	For	For	With Management	Annual
Developed Markets Equity		11/ 1/ 20 23	Re-elect Xiaoqun Gever	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund		11/ 1/ 20 23	Re-elect lan D. Cockerill	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	BHP Group Limited	11/ 1/ 20 23	Re-elect G.J. (Gary) Goldberg	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	BHP Group Limited	11/ 1/ 20 23	Re-elect Michelle A Hinchliffe	For	For	With Management	Annual

Border to Coast Overseas Developed Markets Equity Fund	BHP Group Limited	11/ 1/ 20 23	Re-elect Ken N. MacKenzie	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	BHP Group Limited	11/ 1/ 20 23	Re-elect Christine E. O'Reilly	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	BHP Group Limited	11/ 1/ 20 23	Re-elect Catherine Tanna	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	BHP Group Limited	11/ 1/ 20 23	Re-elect Dion J. Weisler	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	BHP Group Limited	11/ 1/ 2023	Remuneration Report	For	Against	Against Management	Remuneration - Vote Against when there are concerns regarding vesting provisions upon change in control.	Annual
Border to Coast Overseas Developed Markets Equity Fund	BHP Group Limited	11/ 1/ 2023	Equity Grant (CEO Mike Henry)	For	Against	Against Management	Remuneration - Vote Against when there are concerns regarding vesting provisions upon change in control.	Annual
Border to Coast Overseas Developed Markets Equity Fund	BHP Group Limited	11/ 1/ 20 23	Renew Potential Termination Benefits	Undetermined	For	Undetermined		Annual
Border to Coast Overseas Developed Markets Equity Fund	Brambles Ltd	10/12/2023	Re-elect Ken McCall	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Brambles Ltd	10/12/2023	Re-elect John Mullen	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Brambles Ltd	10/12/2023	Re-elect Nora Scheinkestel	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Brambles Ltd	10/12/2023	Equity Grant (CEO Graham Chipchase - PSP)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Brambles Ltd	10/12/2023	Equity Grant (CFO Nessa O'Sullivan - PSP)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Brambles Ltd	10/12/2023	Equity Grant (CFO Nessa O'Sullivan - MyShare Plan)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Brambles Ltd	10/12/2023	Remuneration Report	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Brambles Ltd	10/12/2023	Elect Priya Rajagopalan	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Cochlear Ltd.	10/17/2023	Accounts and Reports	For	For	With Management		Annual

Border to Coast Overseas Developed Markets Equity Fund	Cochlear Ltd.	10 / 17 / 2023	Remuneration Report	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Cochlear Ltd.	10/17/2023	Elect Bruce G. Robinson	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Cochlear Ltd.	10/17/2023	Elect Michael G. Daniell	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Cochlear Ltd.	10/17/2023	Equity Grant (MD/ CEO & President Dig Howitt)	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Cochlear Ltd.	10 / 17 / 2023	Renew Proportional Takeover Provisions	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Coles Group Ltd	11/3/2023	Re-elect Wendy M. Stops	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Coles Group Ltd	11/3/2023	Remuneration Report	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Coles Group Ltd	11/3/2023	Equity Grant - STI (MD/ CEO Leah Weckert)	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Coles Group Ltd	11/3/2023	Equity Grant - LTI (MD/ CEO Leah Weckert)	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Commonwealth Bank of Australia	10/11/2023	⊟ect Robert Whitfield	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Commonwealth Bank of Australia	10/11/2023	Re-elect Simon Paul Moutter	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Commonwealth Bank of Australia	10 / 11 / 20 23	Remuneration Report	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Commonwealth Bank of Australia	10 / 11 / 20 23	Equity Grant (MD/ CEO Matt Comyn)	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	CSL Ltd.	10/11/2023	Appoint Auditor	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund		10/11/2023	Re-elect Carolyn Hewson	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	CSL Ltd.	10 / 11 / 2023	Remuneration Report	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	CSL Ltd.	10 / 11 / 2023	Equity Grant (MD/ CEO Paul McKenzie)	For	For	With Management	Annual

Border to Coast Overseas Developed Markets Equity Fund	Downer EDI Limited	11/22/2023	Elect Steven MacDonald	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Downer EDI Limited	11/22/2023	Elect Sheridan Broadbent	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Downer EDI Limited	11/22/2023	Remuneration Report	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Downer EDI Limited	11/22/2023	Equity Grant (MD/ CEO Peter Tompkins - FY2023 LTIP)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Downer EDI Limited	11/22/2023	Equity Grant (MD/ CEO Peter Tompkins - FY2024 LTIP)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Downer EDI Limited	11/22/2023	Board Spill Resolution	Against	Against	With Management		Annual
	Fortescue Metals Group Ltd	11/21/2023	Remuneration Report	For	Against	Against Management	Renuneration – Vote Against when substantial one-off payments are made without performance criteria.	Annual
Border to Coast Overseas Developed Markets Equity Fund	Fortescue Metals Group Ltd	11/ 21/ 2023	Re-elect Andrew Forrest	For	For	With Management		Annual
Border to Coast Overseas	Fortescue Metals Group Ltd	11/21/2023	Re-elect Mark Barnaba	For	Against	Against Management	Board - Vote Against when the chair of the audit committee is not independent; Board – Vote Against when the audit committee is not sufficiently independent; Board – Vote Against when the nomination committee is not sufficiently	Annual
Developed Markets Equity Fund							independent.	
Border to Coast Overseas Developed Markets Equity Fund	Fortescue Metals Group Ltd	11/ 21/ 2023	Re-elect Penelope (Penny) Bingham-Hall	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Fortescue Metals Group Ltd	11/21/2023	Elect Larry R. Marshall	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Fortescue Metals Group Ltd	11/21/2023	Company Name Change	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Goodman Group	11/ 14/ 20 23	Appointment of Auditor	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Goodman Group	11/ 14/ 2023	Re-elect Stephen P. Johns (Goodman Limited)	For	For	With Management		Annual

Border to Coast Overseas	Goodman Group	11/ 14/ 2023	Re-elect Stephen P. Johns	For	For	With Management		Annual
Developed Markets Equity Fund	· ·		(Goodman Logistics (HK) Limited)					
Border to Coast Overseas Developed Markets Equity Fund	Goodman Group	11/ 14/ 20 23	Re-elect Mark G. Johnson (Goodman Limited)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Goodman Group	11/ 14/ 20 23	Elect Belinda Robson (Goodman Limited)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Goodman Group	11/ 14/ 20 23	Bect George B Zoghbi (Goodman Limited)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Goodman Group	11/ 14/ 2023	Elect Kitty Chung (Goodman Logistics (HK) Limited)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Goodman Group	11/ 14/ 2023	Remuneration Report	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	· ·	11/ 14/ 2023	Equity Grant (MD/ CEO Greg Goodman)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Goodman Group	11/ 14/ 2023	Equity Grant (Executive Director Danny Peeters)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Goodman Group	11/ 14/ 2023	Equity Grant (Deputy CEO & CEO North America Anthony Rozic)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Insurance Australia Group Limited	10/11/2023	Re-elect Simon C. Allen	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Insurance Australia Group Limited	10 / 11/ 2023	Re-elect Jonathan (Jon) B. Nicholson	For	Against	Against Management	Board - Vote Against when the board fails to incorporate basic considerations for gender diversity.	Annual
Border to Coast Overseas Developed Markets Equity Fund	Insurance Australia Group Limited	10/11/2023	Elect Wendy Thorpe	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Insurance Australia Group Limited	10/11/2023	Remuneration Report	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Insurance Australia Group Limited	10/11/2023	Equity Grant (MD/ CEO Nick Hawkins)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Insurance Australia Group Limited	10/11/2023	Approve Increase in NEDs' Fee Cap	Undetermined	For	Undetermined		Annual
Border to Coast Overseas Developed Markets Equity Fund	Insurance Australia Group Limited	10/11/2023	Renewal of Proportional Takeover Provision	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Lendlease Group	11/ 17/ 2023	Elect Ann Soo Chan (Margaret Lui)	For	For	With Management		Annual

Border to Coast Overseas Developed Markets Equity Fund	Lendlease Group	11/ 17/ 20 23	Elect Barbara A. Knoflach	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Lendlease Group	11/ 17/ 20 23	Re-elect Philip M. Coffey	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Lendlease Group	11/ 17/ 20 23	Re-elect Elizabeth M. Proust	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Lendlease Group	11/ 17/ 20 23	Re-elect Robert Welanetz	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Lendlease Group	11/ 17/ 20 23	REMUNERATION REPORT	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Lendlease Group	11/ 17/ 20 23	Equity Grant (MD/ ŒO Anthony Lombardo)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Mirvac Group.	11/ 16/ 2023	Re-elect Alan (Rob) R.H. Sindel	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Mirvac Group.	11/ 16/ 2023	Re-elect Christine Bartlett	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Mirvac Group.	11/ 16/ 2023	Re-elect Samantha Mostyn	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Mirvac Group.	11/ 16/ 2023	Remuneration Report	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Mirvac Group.	11/ 16/ 2023	Equity Grant (MD/CEO Campbell Hanan)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	National Australia Bank Limited	12/ 15/ 2023	Re-elect Simon McKeon	For	For	With Management		Annual
bolder to wast Overseas	National Australia Bank Limited	12/ 15/ 2023	Re-elect Ann C. Sherry	For	For	With Management		Annual
Border to coust overseus	National Australia Bank Limited	12/ 15/ 20 23	Elect Christine Fellowes	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	National Australia Bank Limited	12/ 15/ 20 23	Elect Sarah (Carolyn) H. Kay	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	National Australia Bank Limited	12/ 15/ 2023	Elect Alison Kitchen	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	National Australia Bank Limited	12/ 15/ 2023	Elect Stephen Mayne	Against	Against	With Management	Election is not in the best interest of the company and shareholders	Annual

Border to Coast Overseas Developed Markets Equity Fund	National Australia Bank Limited	12/15/2023	REMUNERATION REPORT	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	National Australia Bank Limited	12/ 15/ 20 23	Equity Grant (MD/CEO Deferred Rights)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	National Australia Bank Limited	12/ 15/ 2023	Equity Grant (MD/ CEO Performance Rights)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	National Australia Bank Limited	12/ 15/ 20 23	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Against	For	Against Management	SHP - Vote For shareholder proposals requesting the facilitation of shareholder proposals.	Annual
Border to Coast Overseas Developed Markets Equity Fund	National Australia Bank Limited	12/15/2023	Shareholder Proposal Regarding Transition Plan Assessments	Against	For	Against Management	SHP Environment - Vote For when proposal requests sustainability or environmental reports	Annual
Border to Coast Overseas Developed Markets Equity Fund	Newcrest Mining	10 / 13 / 20 23	Newmont Transaction	For	For	With Management		Special
Border to Coast Overseas Developed Markets Equity Fund	PEXA Group Ltd	11/24/2023	Re-elect Jeffrey Smith	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	PEXA Group Ltd	11/24/2023	Re-elect Melanie V.R. Willis	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	PEXA Group Ltd	11/24/2023	Re-elect Paul G. Rickard	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	PEXA Group Ltd	11/24/2023	REMUNERATION REPORT	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	PEXA Group Ltd	11/24/2023	Equity Grant (MD/ CEO Glenn King)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Qantas Airways Ltd	11/3/2023	Elect Vanessa Hudson	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Qantas Airways Ltd	11/3/2023	Elect W. Douglas Parker	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund		11/3/2023	Elect Heather J. Smith	For	For	With Management		Annual
	Qantas Airways Ltd	11/3/2023	Re-elect Belinda J. Hutchinson	For	Against	Against Management	Board - Vote Against when the company does not sufficiently address the impact of climate change	Annual
Border to Coast Overseas Developed Markets Equity Fund							on their businesses.	

Border to Coast Overseas Developed Markets Equity Fund	Qantas Airways Ltd	11/3/2023	Re-elect James (Todd) Sampson	For	For	With Management		Annual
	Qantas Airways Ltd	11/3/2023	Equity Grant (MD/ CEO Vanessa Hudson)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Qantas Airways Ltd	11/3/2023	REMUNERATION REPORT	For	Against	Against Management	Poor alignment with license to operate	Annual
Border to Coast Overseas Developed Markets Equity Fund	Qantas Airways Ltd	11/3/2023	Approve Share Buy-back	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Ramsay Health Care	11/28/2023	Remuneration Report	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Ramsay Health Care	11/28/2023	Re-elect Michael Siddle	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Ramsay Health Care	11/28/2023	Re-elect Karen Penrose	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Ramsay Health Care	11/28/2023	Equity Grant (MD/CEO Craig Ralph McNally)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Seek Limited	11/ 15/ 2023	REMUNERATION REPORT	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Seek Limited	11/ 15/ 2023	Bect Jamaludin Ibrahim	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Seek Limited	11/ 15/ 2023	Re-elect Vanessa M. Wallace	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Seek Limited	11/ 15/ 2023	Renew Proportional Takeover Provisions	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Seek Limited	11/ 15/ 2023	Equity Grant (MD/CEO lan Narev - Equity Right)	For	Against	Against Management	Long term awards are not linked to performance.	Annual
Border to Coast Overseas Developed Markets Equity Fund	Seek Limited	11/ 15/ 2023	Equity Grant (MD/ CEO lan Narev - WSP Options and Rights)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund		10/17/2023	Elect Maxine N. Brenner	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Telstra Corporation	10/17/2023	Elect Ming Long	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Telstra Corporation	10/17/2023	Re-elect Bridget Loudon	For	For	With Management		Annual

Border to Coast Overseas Developed Markets Equity Fund	Telstra Corporation	10/17/2023	Re-elect 🛮 ana Rubin	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Telstra Corporation	10/17/2023	Grant of Restricted Shares	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Telstra Corporation	10/17/2023	Grant of Performance Rights	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Telstra Corporation	10/17/2023	REMUNERATION REPORT	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Transurban Group	10/19/2023	Elect Sarah E. Ryan	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Transurban Group	10/19/2023	⊟ect Mark A. Birrell	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Transurban Group	10/19/2023	Elect Patricia Cross	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Transurban Group	10/19/2023	Remuneration Report	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Transurban Group	10/19/2023	Approve Increase in NEDs' Fee Cap	Undetermined	For	Undetermined		Annual
Border to Coast Overseas Developed Markets Equity Fund	Transurban Group	10/19/2023	Equity Grant (Incoming MD/ CEO Michelle Jablko)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Wesfarmers Limited	10/26/2023	Re-elect Michael A Chaney	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Wesfarmers Limited	10/26/2023	Re-elect Bill English	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Wesfarmers Limited	10/26/2023	Re-elect Alan J. Cransberg	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Wesfarmers Limited	10/26/2023	Remuneration Report	For	Against	Against Management	The compensation committee exercised its discretion to lower performance goals or increase awards.	Annual
Border to Coast Overseas Developed Markets Equity Fund	Wesfarmers Limited	10/26/2023	Equity Grant (MD/CEO KEEPP Awards)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Westpac Banking Corp	12/14/2023	REMUNERATION REPORT	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Westpac Banking Corp	12/14/2023	Equity Grant (MD/ CEO Peter King)	For	For	With Management		Annual

Border to Coast Overseas Developed Markets Equity Fund	Westpac Banking Corp	12/14/2023	⊟ect Tim Burroughs	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Westpac Banking Corp	12/14/2023	⊟ect Michael J. Ullmer	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Westpac Banking Corp	12/14/2023	⊟ect Steven Gregg	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Westpac Banking Corp	12/14/2023	Climate Change Position Statement and Action Plan	For	For	With Management	The company passes the Say-on-Climate Assessment Framework.	Annual
Border to Coast Overseas Developed Markets Equity Fund	Westpac Banking Corp	12/14/2023	Shareholder Proposal Regarding Facilitating Nonbinding Proposals	Against	For	Against Management	SHP - Vote For shareholder proposals requesting the facilitation of shareholder proposals.	Annual
Border to Coast Overseas Developed Markets Equity Fund	Westpac Banking Corp	12/14/2023	Shareholder Proposal Regarding Transition Plan Assessments	Against	For	Against Management	SHP Environment - Vote For when proposal requests sustainability or environmental reports	Annual
Border to Coast Overseas Developed Markets Equity Fund	Woolworths Group Limited	10/26/2023	Re-elect Scott Perkins	For	Against	Against Management	Environment – Vote Against when companies in high emitting sectors do not sufficiently address the impact of climate change on their businesses.	Annual
Border to Coast Overseas Developed Markets Equity Fund	Woolworths Group Limited	10/26/2023	Elect Tracey Fellows	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Woolworths Group Limited	10/26/2023	Elect Warwick Bray	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Woolworths Group Limited	10/26/2023	Remuneration Report	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Woolworths Group Limited	10/26/2023	Equity Grant (MD/ CEO Bradford Banducci)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Woolworths Group Limited	10/26/2023	Approve Termination Benefits	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Woolworths Group Limited	10/26/2023	Approve NED Equity Plan	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Pernod Ricard	11/10/2023	Authority to Issue Shares and Convertible Debt w/ Preemptive Rights	For	For	With Management		Mix

Border to Coast Overseas Developed Markets Equity Fund	Pernod Ricard	11/ 10/ 2023	Authority to Issue Shares and Convertible Debt w/o Preemptive Rights	For	For	With Management	Mix
Border to Coast Overseas Developed Markets Equity Fund	Pernod Ricard	11/ 10/ 2023	Greenshoe	For	For	With Management	Mix
Border to Coast Overseas Developed Markets Equity Fund	Pernod Ricard	11/ 10/2023	Authority to Issue Shares and Convertible Debt Through Private Placement	For	For	With Management	Mix
Border to Coast Overseas Developed Markets Equity Fund	Pernod Ricard	11/ 10/ 2023	Authority to Increase Capital in Consideration for Contributions In Kind	For	For	With Management	Mix
Border to Coast Overseas Developed Markets Equity Fund	Pernod Ricard	11/ 10/ 2023	Authority to Increase Capital Through Capitalisations	For	For	With Management	Mix
Border to Coast Overseas Developed Markets Equity Fund	Pernod Ricard	11/ 10/ 2023	Employee Stock Purchase Plan	For	For	With Management	Mix
Border to Coast Overseas Developed Markets Equity Fund	Pernod Ricard	11/ 10/ 2023	Stock Purchase Plan for Overseas Employees	For	For	With Management	Mix
Border to Coast Overseas Developed Markets Equity Fund	Pernod Ricard	11/ 10/ 2023	Authorisation of Legal Formalities	For	For	With Management	Mix
Border to Coast Overseas Developed Markets Equity Fund	Pernod Ricard	11/10/2023	Accounts and Reports; Non Tax-Deductible Expenses	For	For	With Management	Mix
Border to Coast Overseas Developed Markets Equity Fund	Pernod Ricard	11/ 10/ 2023	Consolidated Accounts and Reports	For	For	With Management	Mix
Border to Coast Overseas Developed Markets Equity Fund	Pernod Ricard	11/10/2023	Allocation of Profits/ Dividends	For	For	With Management	Mix
Border to Coast Overseas Developed Markets Equity Fund	Pernod Ricard	11/ 10/ 2023	Elect Kory Sorenson	For	For	With Management	Mix
Border to Coast Overseas Developed Markets Equity Fund		11/ 10/ 2023	Elect Phillipe Petitcolin	For	For	With Management	Mix
Border to Coast Overseas Developed Markets Equity Fund		11/10/2023	Bect Max Koeune	For	For	With Management	Mix
Border to Coast Overseas Developed Markets Equity Fund	Pernod Ricard	11/10/2023	Appointment of Auditor (Deloitte)	For	For	With Management	Mix
Border to Coast Overseas Developed Markets Equity Fund	Pernod Ricard	11/ 10/ 2023	2023 Directors' Fees	For	For	With Management	Mix

Border to Coast Overseas Developed Markets Equity Fund	Pernod Ricard	11/ 10/ 2023	2022 Remuneration of Alexandre Ricard, Chair and CEO	For	For	With Management		Mix
Border to Coast Overseas Developed Markets Equity Fund	Pernod Ricard	11/ 10 / 2023	2023 Remuneration Policy (Chair and CEO)	For	For	With Management		Mix
Border to Coast Overseas Developed Markets Equity Fund	Pernod Ricard	11/ 10/ 2023	2022 Remuneration Report	For	For	With Management		Mix
Border to Coast Overseas Developed Markets Equity Fund	Pernod Ricard	11/ 10 / 2023	2023 Remuneration Policy (Board of Directors)	For	For	With Management		Mix
Border to Coast Overseas Developed Markets Equity Fund	Pernod Ricard	11/ 10/ 2023	Special Auditor's Report on Regulated Agreements	For	For	With Management		Mix
Border to Coast Overseas Developed Markets Equity Fund	Pernod Ricard	11/ 10/ 2023	Authority to Repurchase and Reissue Shares	For	For	With Management		Mix
Border to Coast Overseas Developed Markets Equity Fund	Pernod Ricard	11/ 10/ 2023	Authority to Cancel Shares and Reduce Capital	For	For	With Management		Mix
	Sun Hung Kai Properties Ltd.	11/2/2023	Bect Eric ∐ Ka Cheung	For	Against	Against Management	Board - Vote Against when the audit committee is not sufficiently independent and the committee chair is not independent. Board - Vote Against when the remuneration committee is not sufficiently independent.	Annual
Developed Markets Equity	Sun Hung Kai Properties Ltd.	11/2/2023	Elect Margaret LEUNG Ko May-yee	For	For	With Management		Annual
Fund  Border to Coast Overseas  Developed Markets Equity Fund	Sun Hung Kai Properties Ltd.	11/2/2023	Elect Geoffrey KWOK Kai- chun	For	Against	Against Management	Board is not sufficiently independent	Annual
	Sun Hung Kai Properties Ltd.	11/ 2/ 2023	Bect Allen FUNG Yuk-Lun	For	Against	Against Management	Board is not sufficiently independent	Annual
Border to Coast Overseas Developed Markets Equity Fund	Sun Hung Kai Properties Ltd.	11/ 2/ 2023	Directors' Fees	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Ltd.	11/ 2/ 2023	Appointment of Auditor and Authority to Set Fees	For	Against	Against Management	Audit fees are excessive.	Annual
Border to Coast Overseas Developed Markets Equity Fund	Sun Hung Kai Properties Ltd.	11/ 2/ 2023	Authority to Repurchase Shares	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund		11/ 2/ 2023	Authority to Issue Shares w/o Preemptive Rights	For	Against	Against Management	Issue price discount not disclosed	Annual

Border to Coast Overseas Developed Markets Equity Fund	Sun Hung Kai Properties Ltd.	11/2/2023	Authority to Issue Repurchased Shares	For	Against	Against Management	Issue price discount not disclosed	Annual
Border to Coast Overseas Developed Markets Equity Fund		11/2/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Sun Hung Kai Properties Ltd.	11/2/2023	Allocation of Profits/ Dividends	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Sun Hung Kai Properties Ltd.	11/2/2023	Elect Mike WONG Chik Wing	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Sun Hung Kai Properties Ltd.	11/2/2023	Bect Victor LUI Ting	For	Against	Against Management	Board is not sufficiently independent	Annual
Border to Coast Overseas Developed Markets Equity Fund	Northern Trust Global Funds plc - The Sterling Fun	12/18/2023	Appointment of Auditor	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Northern Trust Global Funds plc - The Sterling Fun	12/18/2023	Authority to Set Auditor's Fees	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Hyundai Mobis	12/27/2023	Elect LEE Gyu Suk	For	For	With Management		Special
Border to Coast Overseas Developed Markets Equity Fund	KB Financial Group Inc	11/ 17/ 20 23	Elect YANG Jong Hee	For	For	With Management		Special
Border to Coast Overseas Developed Markets Equity Fund	Automatic Data Processing Inc.	11/8/2023	Elect John P. Jones	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Automatic Data Processing Inc.	11/8/2023	Elect Francine S. Katsoudas	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Automatic Data Processing Inc.	11/8/2023	Elect Nazzic S. Keene	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Automatic Data Processing Inc.	11/8/2023	Elect Thomas J. Lynch	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Automatic Data Processing Inc.	11/8/2023	Elect Scott F. Powers	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Automatic Data Processing Inc.	11/8/2023	Elect William J. Ready	For	Against	Against Management	Serves on too many boards	Annual
Border to Coast Overseas Developed Markets Equity Fund	Automatic Data Processing Inc.	11/8/2023	Elect Carlos A. Rodriguez	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Automatic Data Processing Inc.	11/8/2023	Elect Sandra S. Wijnberg	For	For	With Management		Annual

Border to Coast Overseas Developed Markets Equity Fund	Automatic Data Processing Inc.	11/8/2023	Advisory Vote on Executive Compensation	For	Against	Against Management	Remuneration – Vote Against when substantial one-off payments are made without performance criteria.	Annual
Border to Coast Overseas Developed Markets Equity Fund	Automatic Data Processing Inc.	11/8/2023	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Automatic Data Processing Inc.	11/8/2023	Ratification of Auditor	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Automatic Data Processing Inc.	11/8/2023	Elect Peter E. Bisson	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Automatic Data Processing Inc.	11/8/2023	Elect Maria Black	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Automatic Data Processing Inc.	11/8/2023	Elect David V. Goeckeler	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Automatic Data Processing Inc.	11/8/2023	Bect Linnie M. Haynesworth	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Cisco Systems, Inc.	12/6/2023	Shareholder Proposal Regarding Report on Tax Transparency	Against	For	Against Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Cisco Systems, Inc.	12/6/2023	Elect Wesley G. Bush	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Cisco Systems, Inc.	12/6/2023	Elect Michael D. Capellas	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund		12/6/2023	Elect Mark S. Garrett	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Cisco Systems, Inc.	12/6/2023	Elect John D. Harris II	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Cisco Systems, Inc.	12/6/2023	Elect Kristina M. Johnson	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Cisco Systems, Inc.	12/6/2023	Elect Sarah Rae Murphy	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Cisco Systems, Inc.	12/6/2023	Elect Charles H. Robbins	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Cisco Systems, Inc.	12/6/2023	Elect Daniel H. Schulman	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Osco Systems, Inc.	12/6/2023	Elect Marianna Tessel	For	For	With Management		Annual

Border to Coast Overseas Developed Markets Equity Fund	Cisco Systems, Inc.	12/6/2023	Amendment to the 2005 Stock Incentive Plan	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Cisco Systems, Inc.	12/6/2023	Advisory Vote on Executive Compensation	For	Against	Against Management	Concerning pay practices; Excessive compensation	Annual
Border to Coast Overseas Developed Markets Equity Fund	Cisco Systems, Inc.	12/6/2023	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Cisco Systems, Inc.	12/6/2023	Ratification of Auditor	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Microsoft Corporation	12/7/2023	Shareholder Proposal Regarding Report on Al Misinformation and Disinformation	Against	For	Against Management	SHP - Vote For when shareholder proposal aims to increase transparency on material ESG issues.	Annual
Border to Coast Overseas Developed Markets Equity Fund	Microsoft Corporation	12/7/2023	Elect Reid G. Hoffman	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Microsoft Corporation	12/7/2023	Elect Hugh F. Johnston	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Microsoft Corporation	12/7/2023	⊟ect Teri L List	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Microsoft Corporation	12/7/2023	Elect Catherine MacGregor	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Microsoft Corporation	12/7/2023	⊟ect Mark Mason	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Microsoft Corporation	12/7/2023	Elect Satya Nadella	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Microsoft Corporation	12/7/2023	Elect Sandra E Peterson	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Microsoft Corporation	12/7/2023	Elect Penny S. Pritzker	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Microsoft Corporation	12/7/2023	Elect Carlos A. Rodriguez	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Microsoft Corporation	12/7/2023	Elect Charles W. Scharf	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Microsoft Corporation	12/7/2023	Elect John W. Stanton	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Microsoft Corporation	12/7/2023	Elect Emma N. Walmsley	For	For	With Management		Annual

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Border to Coast Overseas	Microsoft Corporation	12/7/2023	Advisory Vote on Executive Compensation	For	Against	Against Management	Remuneration - Vote Against when remuneration is deemed excessive and bears a significant cost for	Annual
Developed Markets Equity Fund							shareholders.	
Border to Coast Overseas Developed Markets Equity Fund	Microsoft Corporation	12/7/2023	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Microsoft Corporation	12/7/2023	Ratification of Auditor	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Microsoft Corporation	12/7/2023	Shareholder Proposal Regarding Report on Median Compensation and Benefits Related to Reproductive and Gender Dysphoria Care	Against	Against	With Management	SHP - Vote Against when there are concerns that the aim of the proposal is to hinder the company's ESG efforts.	Annual
Border to Coast Overseas Developed Markets Equity Fund	Microsoft Corporation	12/7/2023	Shareholder Proposal Regarding EEO Policy Risk Report	Against	Against	With Management	SHP - Vote Against when there are concerns that the aim of the proposal is to hinder the company's ESG efforts.	Annual
Border to Coast Overseas Developed Markets Equity Fund	Microsoft Corporation	12/7/2023	Shareholder Proposal Regarding Report on Government Takedown Requests	Against	Against	With Management	SHP - Vote Against when the proposal is deemed too prescriptive.	Annual
Border to Coast Overseas Developed Markets Equity Fund	Microsoft Corporation	12/7/2023	Shareholder Proposal Regarding Risks of Developing Military Weapons	Against	For	Against Management	SHP - Vote For when shareholder proposal requests companies address material ESG risks.	Annual
	Microsoft Corporation	12/7/2023	Shareholder Proposal Regarding Report on Climate Risk In Employee Retirement Options	Against	Against	With Management	SHP - Vote Against when the proposal is deemed too prescriptive.	Annual
Border to Coast Overseas Developed Markets Equity Fund	Microsoft Corporation	12/7/2023	Shareholder Proposal Regarding Report on Tax Transparency	Against	For	Against Management	SHP - Vote For when shareholder proposal aims to increase transparency on material ESG issues.	Annual
	Microsoft Corporation	12/7/2023	Shareholder Proposal Regarding Report on Siting in Countries of Significant Human Rights Concern	Against	For	Against Management	SHP - Vote For when shareholder proposal aims to increase transparency on material ESG issues.	Annual
Border to Coast Overseas Developed Markets Equity Fund	Microsoft Corporation	12/7/2023	Shareholder Proposal Regarding Third-Party Political Expenditures Reporting	Against	Against	With Management	Not in the best interests of shareholders	Annual

D 1 1 0 10	Oracle Corp.	11/ 15/ 2023	Ratification of Auditor	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund		1.0, 2020						
Border to Coast Overseas Developed Markets Equity Fund	Oracle Corp.	11/ 15/ 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 & amp; transparency on compensation practices	Annual
Border to Coast Overseas Developed Markets Equity Fund	Oracle Corp.	11/ 15/ 2023	Shareholder Proposal Regarding Independent Chair	Against	For	Against Management	SHP Governance - Vote For when proposal requests independent Board Chairman/ Separation of Chair and CEO	Annual
Border to Coast Overseas Developed Markets Equity Fund	Oracle Corp.	11/ 15/ 2023	Elect Awo Ablo	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Oracle Corp.	11/ 15/ 2023	Elect Jeffrey S. Berg	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Oracle Corp.	11/ 15/ 2023	Elect Michael J. Boskin	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Oracle Corp.	11/ 15/ 2023	Elect Safra A. Catz	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Oracle Corp.	11/ 15/ 2023	Elect Bruce R. Chizen	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity	Oracle Corp.	11/ 15/ 2023	Elect George H. Conrades	For	Withhold	Against Management	Board – Vote Against when the board repeatedly shows unwillingness to implement good governance standards, such as persistently unacceptable compensation practices;	
Fund  Border to Coast Overseas  Developed Markets Equity Fund		11/ 15/ 2023	Elect Lawrence J. Ellison	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund		11/ 15/ 2023	Elect Rona Fairhead	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Oracle Corp.	11/ 15/ 2023	Elect Jeffrey O. Henley	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Oracle Corp.	11/ 15/ 2023	⊟ect Renée J. James	For	For	With Management		Annual

Oracle Corp.	11/ 15/ 2023	Elect Charles W. Moorman	For	Withhold		the board repeatedly shows unwillingness to implement good governance standards, such as	Annual
Oracle Corp.	11/ 15/ 2023	Bect Leon E Panetta	For	Withhold		the board repeatedly shows unwillingness to implement good governance standards, such as persistently unacceptable	Annual
Oracle Corp.	11/ 15/ 2023	Elect William G. Parrett	For	For	With Management		Annual
Oracle Corp.	11/ 15/ 2023	Elect Naomi O. Seligman	For	Withhold		the board repeatedly shows unwillingness to implement good governance standards, such as	Annual
Oracle Corp.	11/ 15/ 2023	Bect Vishal Sikka	For	For	With Management		Annual
Oracle Corp.	11/ 15/ 2023	Advisory Vote on Executive Compensation	For	Against		fails to align pay with	Annual
Oracle Corp.	11/ 15/ 2023	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	With Management		Annual
Oracle Corp.	11/ 15/ 20 23	Amendment to the 2020 Equity Incentive Plan	For	Against			Annual
Procter & Gamble Co.	10/10/2023	⊟ect B. Marc Allen	For	For	With Management		Annual
Procter & Gamble Co.	10/10/2023	⊟ect Brett Biggs	For	For	With Management		Annual
Procter & Gamble Co.	10/10/2023	Elect Sheila Bonini	For	For	With Management		Annual
	Oracle Corp.  Oracle Corp.  Oracle Corp.  Oracle Corp.  Oracle Corp.  Procter & Gamble Co.	Oracle Corp. 11/ 15/ 2023  Procter & Gamble Co. 10/ 10/ 2023  Procter & Gamble Co. 10/ 10/ 2023	Oracle Corp. 11/15/2023 Bect Leon E Panetta  Oracle Corp. 11/15/2023 Bect William G. Parrett  Oracle Corp. 11/15/2023 Bect Naomi O. Seligman  Oracle Corp. 11/15/2023 Bect Vishal Sikka  Oracle Corp. 11/15/2023 Advisory Vote on Executive Compensation  Oracle Corp. 11/15/2023 Frequency of Advisory  Vote on Executive Compensation  Oracle Corp. 11/15/2023 Amendment to the 2020 Equity Incentive Plan  Procter & Gamble Co. 10/10/2023 Bect Brett Biggs	Oracle Corp. 11/15/2023 Bect William G. Parrett For Oracle Corp. 11/15/2023 Bect Naomi O. Seligman For Oracle Corp. 11/15/2023 Bect Naomi O. Seligman For Oracle Corp. 11/15/2023 Advisory Vote on Executive Compensation Oracle Corp. 11/15/2023 Frequency of Advisory Oracle Corp. 11/15/2023 Frequency of Advisory Oracle Corp. 11/15/2023 Amendment to the 2020 Equity Incentive Plan Procter & Gamble Co. 10/10/2023 Bect Brett Biggs For	Oracle Corp. 11/15/2023 Bect Leon E. Panetta For Withhold  Oracle Corp. 11/15/2023 Bect William G. Parrett For For  Oracle Corp. 11/15/2023 Bect Naomi O. Seligman For Withhold  Oracle Corp. 11/15/2023 Bect Vishal Sikka For For  Oracle Corp. 11/15/2023 Advisory Vote on Executive Compensation  Oracle Corp. 11/15/2023 Frequency of Advisory Vote on Executive Compensation  Oracle Corp. 11/15/2023 Frequency of Advisory Vote on Executive Compensation  Oracle Corp. 11/15/2023 Frequency of Advisory Vote on Executive Compensation  Oracle Corp. 11/15/2023 Frequency of Advisory Vote on Executive Compensation  Oracle Corp. 11/15/2023 Frequency of Advisory Vote on Executive Compensation  Oracle Corp. 11/15/2023 Frequency of Advisory Vote on Executive Compensation  Oracle Corp. 11/15/2023 Frequency of Executive Compensation  Orac	Moorman  Orade Curp. 11/15/2023 Bect Leon E. Panetta For Withhold Against Management  Orade Curp. 11/15/2023 Bect William G. Parrett For For Withhold Against Management  Orade Curp. 11/15/2023 Bect Naomi O. Seligman For Withhold Against Management  Orade Curp. 11/15/2023 Bect Vishal SNAa For For Withhold Against Management  Orade Curp. 11/15/2023 Advisory Vote on Executive Compensation  Orade Curp. 11/15/2023 Prequency of Advisory  Vote on Executive Compensation  Orade Curp. 11/15/2023 Prequency of Advisory  Vote on Executive Compensation  Orade Curp. 11/15/2023 Prequency of Advisory  Vote on Executive Compensation  Orade Curp. 11/15/2023 Amendment to the 2020 For Against Against Management  Procter & Gamble Co. 10/10/2023 Bect B. Marc Allen For For With Management  Procter & Gamble Co. 10/10/2023 Bect B. Marc Allen For For With Management  Procter & Camble Co. 10/10/2023 Bect Best Biggs For For For With Management	Moorman  Noorman  Noo

Border to Coast Overseas Developed Markets Equity Fund	Procter & Gamble Co.	10/10/2023	Elect Angela F. Braly	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Procter & Gamble Co.	10/10/2023	Elect Amy L. Chang	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Procter & Gamble Co.	10/10/2023	Elect Joseph Jimenez	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Procter & Gamble Co.	10/10/2023	Elect Christopher Kempczinski	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Procter & Gamble Co.	10/10/2023	Bect Debra L Lee	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Procter & Gamble Co.	10/10/2023	Bect Terry J. Lundgren	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Procter & Gamble Co.	10/10/2023	Elect Christine M. McCarthy	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Procter & Gamble Co.	10/10/2023	Eect Jon R. Moeller	For	Against	Against Management	Environment – Vote Against when companies in high emitting sectors do not sufficiently address the impact of climate change on their businesses.	Annual
Border to Coast Overseas Developed Markets Equity Fund	Procter & Gamble Co.	10/10/2023	Elect Robert J. Portman	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Procter & Gamble Co.	10/10/2023	Elect Rajesh Subramaniam	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Procter & Gamble Co.	10/10/2023	Bect Patricia A. Woertz	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Procter & Gamble Co.	10 / 10 / 20 23	Ratification of Auditor	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Procter & Gamble Co.	10/10/2023	Advisory Vote on Executive Compensation	For	Against	Against Management	Remuneration is deemed excessive and bears a significant cost for shareholders.	Annual
Border to Coast Overseas Developed Markets Equity Fund	Procter & Gamble Co.	10/10/2023	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Procter & Gamble Co.	10 / 10 / 20 23	Shareholder Proposal Regarding Civil Rights Audit	Against	Against	With Management	Concerns that the objective of the proposal is to hinder the company"s ESG efforts.	Annual

Border to Coast Overseas Developed Markets Equity Fund	Procter & Gamble Co.	10/10/2023	Shareholder Proposal Regarding Report on Business with China	Against	Against	With Management	Concerns that the objective of the proposal is to hinder the company''s ESG efforts.	Annual
Border to Coast Overseas Developed Markets Equity Fund	Procter & Gamble Co.	10/10/2023	Shareholder Proposal Regarding Shareholder Approval of Advance Notice Provisions	Against	For	Against Management	Shareholders should approve provisions that could potentially limit their rights	Annual
Border to Coast UK Listed Equity Fund	Northern Trust Global Funds plc - The Sterling Fun	12/18/2023	Appointment of Auditor	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Northern Trust Global Funds plc - The Sterling Fun	12/18/2023	Authority to Set Auditor's Fees	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Ashmore Group	10/18/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Ashmore Group	10/18/2023	Final Dividend	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Ashmore Group	10/18/2023	Elect Mark Coombs	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Ashmore Group	10/18/2023	Elect Tom Shippey	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Ashmore Group	10 / 18 / 20 23	Elect Clive Adamson	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Ashmore Group	10/18/2023	Elect Helen Beck	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Ashmore Group	10/18/2023	Bect Jennifer Bingham	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Ashmore Group	10 / 18 / 20 23	Elect Shirley Garrood	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Ashmore Group	10 / 18 / 2023	Elect Thuy B. Dam	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Ashmore Group	10/18/2023	Remuneration Policy	For	Against	Against Management	Remuneration - Vote Against when there are concerns regarding vesting provisions upon change in control; Remuneration — Vote Against when disclosure on remuneration practices is insufficient and there are concerns of board accountability.	Annual

Border to Coast UK Listed Equity Fund	Ashmore Group	10/18/2023	Remuneration Report	For	Against	Against Management	Remuneration - Vote Against when there are concerns regarding vesting provisions upon change in control; Remuneration — Vote Against when disclosure on remuneration practices is insufficient and there are concerns of board accountability.	Annual
Border to Coast UK Listed Equity Fund	Ashmore Group	10/18/2023	Appointment of Auditor	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Ashmore Group	10/18/2023	Authority to Set Auditor's Fees	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Ashmore Group	10/18/2023	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 Equity Fund	Ashmore Group	10/18/2023	Authority to Issue Shares w/ Preemptive Rights	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Ashmore Group	10 / 18 / 20 23	Authority to Issue Shares w/o Preemptive Rights	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Ashmore Group	10/18/2023	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Ashmore Group	10/18/2023	Authority to Repurchase Shares	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Ashmore Group	10/18/2023	Waiver of Mandatory Takeover Requirement	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Ashmore Group	10/18/2023	Authority to Set General Meeting Notice Period at 14 Days	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/8/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/8/2023	Remuneration Report	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/8/2023	Final Dividend	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/8/2023	Elect Emma Adamo	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/8/2023	Elect Graham Allan	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/8/2023	Elect Kum sal Bayazit Besson	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/8/2023	⊟ect Wolfhart Hauser	For	For	With Management		Annual

Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/8/2023	Elect Michael G. A. McLintock	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Associated British Foods	12/8/2023	Elect Annie Murphy	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Associated British Foods	12/8/2023	Elect Dame Heather Rabbatts	For	For	With Management		Annual
	Associated British Foods	12/8/2023	Elect Richard Reid	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Associated British Foods	12/8/2023	Elect Eoin Tonge	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/8/2023	Elect George G. Weston	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/8/2023	Appointment of Auditor	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/8/2023	Authority to Set Auditor's Fees	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/8/2023	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
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/8/2023	Authority to Issue Shares w/ Preemptive Rights	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/8/2023	Authority to Issue Shares w/o Preemptive Rights	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Associated British Foods	12/8/2023	Authority to Repurchase Shares	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/8/2023	Authority to Set General Meeting Notice Period at 14 Days	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/ 16/ 2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/ 16/ 2023	Remuneration Report	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/ 16/ 2023	Final Dividend	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/ 16/ 2023	Elect Kari Hale	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/ 16/ 2023	Elect Michael Biggs	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/ 16/ 2023	Elect Adrian Sainsbury	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/ 16/ 2023	Elect Mike Morgan	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/ 16/ 2023	Elect Peter Duffy	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/ 16/ 2023	Elect Tracey Graham	For	For	With Management		Annual

Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/ 16/ 20 23	Authority to Repurchase Shares	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/ 16/ 2023	Elect Patricia Halliday	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/ 16/ 2023	Authority to Set General Meeting Notice Period at 14 Days	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/ 16/ 2023	Elect Tesula Mohindra	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/ 16/ 20 23	Elect Mark Pain	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/ 16/ 20 23	Elect Sally Williams	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/ 16/ 2023	Appointment of Auditor	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/ 16/ 2023	Authority to Set Auditor's Fees	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/ 16/ 2023	Authority to Issue Shares w/ Preemptive Rights	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/ 16/ 2023	Authority to Issue Additional Tier 1 Securities w/ Preemptive Rights	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/ 16/ 2023	Authority to Issue Shares w/o Preemptive Rights	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/ 16/ 2023	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/ 16/ 2023	Authority to Issue Additional Tier 1 Securities w/o Preemptive Rights	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Easyjet plc	12/19/2023	Approve Purchase of Aircraft	For	For	With Management	Special
Border to Coast UK Listed Equity Fund	Hays plc	11/ 15/ 2023	Accounts and Reports	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Hays plc	11/ 15/ 2023	Remuneration Report	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Hays plc	11/ 15/ 2023	Remuneration Policy	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Hays plc	11/ 15/ 2023	Final Dividend	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Hays plc	11/ 15/ 2023	Special Dividend	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Hays plc	11/ 15/ 2023	Elect Dirk Hahn	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Hays plc	11/ 15/ 2023	Elect Zarin Patel	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Hays plc	11/ 15/ 20 23	Elect James Hilton	For	For	With Management	Annual

Hays plc	11/ 15/ 2023	Elect Joe K. Hurd	For	For	With Management		Annual
Hays plc	11/ 15/ 2023	Elect Andrew Martin	For	For	With Management		Annual
Hays pic	11/ 15/ 2023	Authority to Set General Meeting Notice Period at 14 Days	For	For	With Management		Annual
Hays plc	11/ 15/ 2023	Elect Cheryl Millington	For	For	With Management		Annual
Hays plc	11/ 15/ 2023	Elect Susan E Murray	For	For	With Management		Annual
Hays plc	11/ 15/ 2023	Elect M. T. Rainey	For	For	With Management		Annual
Hays plc	11/ 15/ 2023	Elect J. Peter Williams	For	For	With Management		Annual
Hays plc	11/ 15/ 2023	Appointment of Auditor	For	For	With Management		Annual
Hays plc	11/ 15/ 2023	Authority to Set Auditor's Fees	For	For	With Management		Annual
Hays pic	11/ 15/ 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
Haysplc	11/ 15/ 2023	Authority to Issue Shares w/ Preemptive Rights	For	For	With Management		Annual
Hays plc	11/ 15/ 2023	Authority to Issue Shares w/o Preemptive Rights	For	For	With Management		Annual
Hays plc	11/ 15/ 2023	Authority to Repurchase Shares	For	For	With Management		Annual
International Biotechnology Trust plc	12/12/2023	Dividend Policy	For	For	With Management		Annual
International Biotechnology Trust plc	12/12/2023	Bect Gillian Bcock	For	For	With Management		Annual
International Biotechnology Trust plc	12/12/2023	Elect Kate Cornish- Bowden	For	For	With Management		Annual
International Biotechnology Trust plc	12/12/2023	Elect Caroline Gulliver	For	For	With Management		Annual
International Biotechnology Trust plc	12/12/2023	Elect Patrick Magee	For	For	With Management		Annual
International Biotechnology Trust plc	12/12/2023	Elect Patrick Maxwell	For	For	With Management		Annual
International Biotechnology Trust plc	12/12/2023	Appointment of Auditor	For	For	With Management		Annual
International Biotechnology Trust plc	12/12/2023	Authority to Set Auditor's Fees	For	For	With Management		Annual
International	12/12/2023	Continuation of	For	For	With Management		Annual
	Hays plc  International Biotechnology Trust plc	Hays plc 11/ 15/ 2023  International 12/ 12/ 2023  Biotechnology Trust plc 12/ 12/ 2023	Hays plc 11/ 15/ 2023 Bect Andrew Martin  Hays plc 11/ 15/ 2023 Authority to Set General Meeting Notice Period at 14 Days  Hays plc 11/ 15/ 2023 Bect Cheryl Millington  Hays plc 11/ 15/ 2023 Bect Susan E. Murray  Hays plc 11/ 15/ 2023 Bect M. T. Rainey  Hays plc 11/ 15/ 2023 Appointment of Auditor  Hays plc 11/ 15/ 2023 Appointment of Auditor's Fees  Hays plc 11/ 15/ 2023 Authority to Set Auditor's Fees  Hays plc 11/ 15/ 2023 Authority to Issue Shares w/ Preemptive Rights  Hays plc 11/ 15/ 2023 Authority to Issue Shares w/ Preemptive Rights  Hays plc 11/ 15/ 2023 Authority to Issue Shares w/ Preemptive Rights  Hays plc 11/ 15/ 2023 Authority to Repurchase Shares international Biotechnology Trust plc Interna	Hays plc	Hays plc	Hays pic 11/15/2023 Bect Andrew Martin For For With Management Meeting Notice Period at 14 Days 11/15/2023 Bect Overy Millington For For With Management Meeting Notice Period at 14 Days 11/15/2023 Bect Overy Millington For For With Management Meys pic 11/15/2023 Bect M.T. Rainray For For With Management Mays pic 11/15/2023 Bect M.T. Rainray For For With Management Mays pic 11/15/2023 Bect M.T. Rainray For For With Management Mays pic 11/15/2023 Bect M.T. Rainray For For With Management Mays pic 11/15/2023 Appointment of Auditor For For With Management Mays pic 11/15/2023 Authority to Stat Auditor's For For With Management Mays pic 11/15/2023 Authority to Stat Auditor's For For With Management Mays pic 11/15/2023 Authority to Issue Shares W/ Peemptive Rights W/ Peemptive Rights Mays pic 11/15/2023 Authority to Issue Shares W/ Peemptive Rights Mays pic 11/15/2023 Authority to Issue Shares W/ Peemptive Rights Mays pic 11/15/2023 Authority to Issue Shares W/ Peemptive Rights Mays pic 11/15/2023 Authority to Issue Shares M/ Peemptive Rights Mays pic 11/15/2023 Authority to Issue Shares M/ Peemptive Rights Mays pic 11/15/2023 Authority to Repurchase For For With Management Mays pic 11/15/2023 Authority to Issue Shares M/ Peemptive Rights Mays pic 11/15/2023 Authority to Issue Shares M/ Peemptive Rights Mays pic 11/15/2023 Authority to Issue Shares M/ Peemptive Rights Mays pic 11/15/2023 Authority to Issue Shares M/ Peemptive Rights Mays pic 11/15/2023 Authority to Repurchase For For With Management Milestenhology Trust pic International Biotechnology Trust pic International Biotechnology Trust pic International Box Mays pic 11/15/2023 Bect Kato Cornish Bowden For For With Management Milestenhology Trust pic International Biotechnology Trust pic Internation	Hays pic 11/15/2023 Authority to Research Waltin For For With Management Medical Notes Period at Medical Notes Period Period Notes Period At Medical Notes Period Period Period Period Notes Period

Border to Coast UK Listed	International	12/12/2023	Authority to Issue Shares	For	For	With Management	Annual
Equity Fund	Biotechnology Trust plc		w/ Preemptive Rights				
Border to Coast UK Listed	International	12/ 12/ 2023	Authority to Issue Shares	For	For	With Management	Annual
Equity Fund	Biotechnology Trust plc		w/ Preemptive Rights				
			(Additional 10%)				
Border to Coast UK Listed	International	12/12/2023	Authority to Issue Shares	For	For	With Management	Annual
Equity Fund	Biotechnology Trust plc		w/o Preemptive Rights				
' '							
Border to Coast UK Listed	International	12/ 12/ 2023	Authority to Issue Shares	For	For	With Management	Annual
Equity Fund	Biotechnology Trust plc		w/o Preemptive Rights				
' '			(Additional 10%)				
Border to Coast UK Listed	International	12/ 12/ 2023	Authority to Repurchase	For	For	With Management	Annual
Equity Fund	Biotechnology Trust plc	12, 12, 2020	Shares			With Management	, unidai
	International	12/ 12/ 2023	Authority to Set General	For	For	With Management	Annual
Equity Fund	Biotechnology Trust plc	12/ 12/ 2025	Meeting Notice Period at	101	101	With Management	Ailliuai
Equity Fulla	bioteciniology must pic		14 Days				
Douglas to Co - + UKLES - 1	International	10/10/0000	· ·	Fax	Гох	With Management	Annual
Border to Coast UK Listed		12/12/2023	Accounts and Reports	For	For	With Management	Annual
Equity Fund	Biotechnology Trust plc			_	_		
Border to Coast UK Listed		12/12/2023	Remuneration Report	For	For	With Management	Annual
Equity Fund	Biotechnology Trust plc						
Border to Coast UK Listed		12/12/2023	Remuneration Policy	For	For	With Management	Annual
Equity Fund	Biotechnology Trust plc						
Border to Coast UK Listed		11/23/2023	Accounts and Reports	For	For	With Management	Annual
Equity Fund	Companies Investment						
	Trust plc.						
Border to Coast UK Listed	JPM organ UK Smaller	11/23/2023	Remuneration Policy	For	For	With Management	Annual
Equity Fund	Companies Investment						
	Trust plc.						
Border to Coast UK Listed	JPM organ UK Smaller	11/23/2023	Remuneration Report	For	For	With Management	Annual
Equity Fund	Companies Investment						
	Trust plc.						
Border to Coast UK Listed	JPM organ UK Smaller	11/23/2023	Final Dividend	For	For	With Management	Annual
Equity Fund	Companies Investment						
' '	Trust plc.						
Border to Coast UK Listed	JPMorgan UK Smaller	11/23/2023	Elect Katrina Hart	For	For	With Management	Annual
Equity Fund	Companies Investment	11/ 23/ 2020	Dect Natilia Hait	101	101	With Management	Aimaai
	Trust plc.						
Border to Coast UK Listed	JPMorgan UK Smaller	11/23/2023	Elect Gordon Humphries	For	For	With Management	Annual
Equity Fund	Companies Investment	11/ 23/ 2023	ded dordon numprines	FOI	FOI	With Management	Ailliudi
Equity Fulla	Trust plc.						
Douglas to Co t UKLES 1		11/00/0000	Floor Andrew III	Fax	Fox	With Management	Annual
Border to Coast UK Listed	JPMorgan UK Smaller	11/23/2023	⊟ect Andrew Impey	For	For	With Management	Annual
Equity Fund	Companies Investment						
	Irust plc.			_	-		ļ
Border to Coast UK Listed		11/23/2023	⊟ect Alice Ryder	For	For	With Management	Annual
Equity Fund	Companies Investment						
	Trust plc.						
Border to Coast UK Listed		11/ 23/ 2023	Appointment of Auditor	For	For	With Management	Annual
Equity Fund	Companies Investment		and Authority to Set Fees				
	Trust plc.						
	JPM organ UK Smaller	11/23/2023	Authority to Issue Shares	For	For	With Management	Annual
Border to Coast UK Listed	or morgan or comanor						
Equity Fund	Companies Investment		w/ Preemptive Rights				

Border to Coast UK Listed		11/23/2023	Authority to Issue Shares w/o Preemptive Rights	For	For	With Management	Annual
Equity Fund	Companies Investment Trust plc.		w/ o Preemptive Hights				
Border to Coast UK Listed Equity Fund	JPMorgan UK Smaller Companies Investment Trust plc.	11/23/2023	Authority to Repurchase Shares	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	JPMorgan UK Smaller Companies Investment Trust plc.	11/ 23/ 20 23	Authority to Set General Meeting Notice Period at 14 Days	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	JPMorgan UK Smaller Companies Investment Trust plc.	11/23/2023	Continuation of Investment Trust	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Molten Ventures Plc	12/14/2023	Authority to Set Offering Price of Shares at a Discount to NAV (Fundraising)	For	For	With Management	Special
Border to Coast UK Listed Equity Fund	NCC Group	11/30/2023	Accounts and Reports	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	NCC Group	11/30/2023	Remuneration Report	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	NCC Group	11/30/2023	Final Dividend	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	·	11/30/2023	Appointment of Auditor	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	NCC Group	11/30/2023	Authority to Set Auditor's Fees	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	NCC Group	11/30/2023	Elect Michael Maddison	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	NCC Group	11/30/2023	Elect Christopher Stone	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	NCC Group	11/30/2023	Elect Julie Chakraverty	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	NCC Group	11/30/2023	Elect Jennifer Duvalier	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	NCC Group	11/30/2023	Elect Mike Ettling	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	NCC Group	11/30/2023	Bect Guy Blis	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	NCC Group	11/30/2023	Elect Lynn Fordham	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	NCC Group	11/30/2023	Authority to Issue Shares w/ Preemptive Rights	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	NCC Group	11/30/2023	Authority to Issue Shares w/o Preemptive Rights	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	NCC Group	11/30/2023	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	NCC Group	11/30/2023	Authority to Repurchase Shares	For	For	With Management	Annual

Border to Coast UK Listed Equity Fund	NCC Group	11/30/2023	Authority to Set General Meeting Notice Period at 14 Days	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	NCC Group	11/30/2023	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 Equity Fund	Smiths Group plc	11/ 16/ 2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/ 16/ 2023	Remuneration Report	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/ 16/ 2023	Final Dividend	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/ 16/ 2023	Elect Steven W. Williams	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/ 16/ 2023	Elect Pam Cheng	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/ 16/ 2023	Elect Dame Ann Dowling	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/ 16/ 2023	Elect Karin Hoeing	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/ 16/ 2023	Elect Richard Howes	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/ 16/ 2023	Elect Paul Keel	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/ 16/ 2023	Elect Clare Scherrer	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/ 16/ 2023	Elect William Seeger, Jr.	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/ 16/ 2023	Elect Mark Seligman	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/ 16/ 2023	Elect Noel N. Tata	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/ 16/ 2023	Appointment of Auditor	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/ 16/ 2023	Authority to Set Auditor's Fees	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/ 16/ 20 23	Authority to Issue Shares w/ Preemptive Rights	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/ 16/ 2023	Authority to Issue Shares w/o Preemptive Rights	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/ 16/ 2023	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/ 16/ 2023	Authority to Repurchase Shares	For	For	With Management		Annual

Border to Coast UK Listed Equity Fund	Smiths Group plc	11/ 16/ 2023	Authority to Set General Meeting Notice Period at 14 Days	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Smiths Group plc	11/ 16/ 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 Listed Alternatives Fund	Transurban Group	10/19/2023	Elect Patricia Cross	For	For	With Management		Annual
Border to Coast Listed Alternatives Fund	Transurban Group	10/19/2023	Remuneration Report	For	For	With Management		Annual
Border to Coast Listed Alternatives Fund	Transurban Group	10 / 19 / 2023	Elect Sarah E. Ryan	For	For	With Management		Annual
Border to Coast Listed Alternatives Fund	Transurban Group	10 / 19 / 2023	Approve Increase in NEDs' Fee Cap	Undetermined	For	Undetermined		Annual
Border to Coast Listed Alternatives Fund	Transurban Group	10/19/2023	Elect Mark A. Birrell	For	For	With Management		Annual
Border to Coast Listed Alternatives Fund	Transurban Group	10/19/2023	Equity Grant (Incoming MD/ CEO Michelle Jablko)	For	For	With Management		Annual
Border to Coast Listed Alternatives Fund	Northern Trust Global Funds plc - The Sterling Fun	12/ 18/ 20 23	Appointment of Auditor	For	For	With Management		Annual
Border to Coast Listed Alternatives Fund	Northern Trust Global Funds plc - The Sterling Fun	12/18/2023	Authority to Set Auditor's Fees	For	For	With Management		Annual
Border to Coast Listed Alternatives Fund	Bluebay Funds Sicav - Bluebay Financial Capital Bon	10/27/2023	Accounts and Reports	For	Against	Against Management	The company has not provided sufficient information.	Annual
Border to Coast Listed Alternatives Fund	Bluebay Funds Sicav - Bluebay Financial Capital Bon	10/27/2023	Elect Tracey McDermott to the Board of Directors	For	For	With Management		Annual
Border to Coast Listed Alternatives Fund	Bluebay Funds Sicav - Bluebay Financial Capital Bon	10/27/2023	Board Chair Fees	For	Against	Against Management	The company has not provided sufficient information.	Annual
Border to Coast Listed Alternatives Fund	Bluebay Funds Sicav - Bluebay Financial Capital Bon	10/27/2023	Allocation of Profits/ Dividends	For	Against	Against Management	The company has not provided sufficient information.	Annual
Border to Coast Listed Alternatives Fund	Bluebay Funds Sicav - Bluebay Financial Capital Bon	10/27/2023	Bection of Directors	For	For	With Management		Annual
Border to Coast Listed Alternatives Fund	Bluebay Funds Sicav - Bluebay Financial Capital Bon	10/27/2023	Ratification of Board Acts	For	Against	Against Management	The company has not provided sufficient information.	Annual
Border to Coast Listed Alternatives Fund	Bluebay Funds Sicav - Bluebay Financial Capital Bon	10/27/2023	Appointment of Auditor	For	Against	Against Management	The company has not provided sufficient information.	Annual
Border to Coast Listed Alternatives Fund	Bluebay Funds Sicav - Bluebay Financial Capital Bon	10/27/2023	Resignation of Henry Kelly	For	For	With Management		Annual

Border to Coast Listed Alternatives Fund	Bluebay Funds Sicav - Bluebay Financial Capital Bon	10/27/2023	Directors' Fees	For	Against	Against Management	The company has not provided sufficient information.	Annual
Border to Coast Listed Alternatives Fund	Molten Ventures Pic	12/14/2023	Authority to Set Offering Price of Shares at a Discount to NAV (Fundraising)	For	For	With Management		Special
Border to Coast Listed Alternatives Fund	Pantheon International Plc	10/19/2023	Authority to Repurchase Shares	For	For	With Management		Annual
Border to Coast Listed Alternatives Fund	Pantheon International Plc	10/19/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast Listed Alternatives Fund	Pantheon International Plc	10/19/2023	Elect Dame Susan Owen	For	For	With Management		Annual
Border to Coast Listed Alternatives Fund	Pantheon International Plc	10/19/2023	Appointment of Auditor	For	For	With Management		Annual
Border to Coast Listed Alternatives Fund	Pantheon International Plc	10/19/2023	Authority to Set General Meeting Notice Period at 14 Days	For	For	With Management		Annual
Border to Coast Listed Alternatives Fund	Pantheon International Plc	10/19/2023	Remuneration Report	For	For	With Management		Annual
Border to Coast Listed Alternatives Fund	Pantheon International Plc	10/19/2023	Elect Mary Ann Sieghart	For	For	With Management		Annual
Border to Coast Listed Alternatives Fund	Pantheon International Plc	10/19/2023	Authority to Set Auditor's Fees	For	For	With Management		Annual
Border to Coast Listed Alternatives Fund	Pantheon International Plc	10/19/2023	Elect John B. Singer	For	For	With Management		Annual
Border to Coast Listed Alternatives Fund	Pantheon International Plc	10/19/2023	Elect Zoe Clements	For	For	With Management		Annual
Border to Coast Listed Alternatives Fund	Pantheon International Plc	10/19/2023	Authority to Issue Shares w/ Preemptive Rights	For	For	With Management		Annual
Border to Coast Listed Alternatives Fund	Pantheon International Plc	10/19/2023	Elect John D. Burgess	For	For	With Management		Annual
Border to Coast Listed Alternatives Fund	Pantheon International Plc	10/19/2023	Elect Rahul Welde	For	For	With Management		Annual
Border to Coast Listed Alternatives Fund	Pantheon International Plc	10/19/2023	Authority to Issue Shares w/o Preemptive Rights	For	For	With Management		Annual
Border to Coast Listed Alternatives Fund	Pantheon International Plc	10/19/2023	Elect David Melvin	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Fund	PRIO S.A	12/8/2023	Amendment to the Stock Option Plan (2017)	For	Against	Against Management	Long term awards are not linked to performance.	Special
Border to Coast Emerging Markets Equity Fund	PRIO S.A	11/24/2023	Amendments to Articles	for	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	PRIO S.A	11/24/2023	Consolidation of Articles	for	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	PRIO S.A	11/24/2023	Approval of the Stock Option Plan	for	Against	Against Management	Long term awards are not linked to performance.	Special

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Border to Coast Emerging Markets Equity Fund	PRIO S.A	11/24/2023	Amendment to the Stock Option Plan (2017)	TOT	Against	Against Management	Long term awards are not linked to performance.	Special
Border to Coast Emerging Markets Equity Fund	PRIO S.A	12/8/2023	Amendments to Articles	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	PRIO S.A	12/8/2023	Consolidation of Articles	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	PRIO S.A	12/8/2023	Approval of the Stock Option Plan	For	Against	Against Management	Long term awards are not linked to performance.	Special
Border to Coast Emerging Markets Equity Fund	New Oriental Education & Technology Group Inc.	11/28/2023	Amendments to Articles of Association	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Fund	Yihai International Holding Ltd	12/ 13/ 20 23	Haidilao Master Sales Agreement and Proposed Annual Caps	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Yihai International Holding Ltd	12/13/2023	Super Hi Master Sales Agreement and Proposed Annual Caps	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Yihai International Holding Ltd	12/13/2023	Shuhai Sales Agreement and Proposed Annual Caps	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Yihai International Holding Ltd	12/13/2023	Joint Venture Framework Sales and Purchase Agreement and Proposed Annual Caps	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	11/23/2023	2023 EM PLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	For	Against	Against Management	Discount exceeds reasonable limits; NEDs may participate in executive plan; Potential conflict of interest	Special
Border to Coast Emerging Markets Equity Fund	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	11/23/2023	Establishment of Management Measures for 2023 Employee Stock Ownership Plan	For	Against	Against Management	Not in shareholders' best interests	Special
Border to Coast Emerging Markets Equity Fund	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	11/23/2023	Board Authorization to Handle Matters Regarding the 2023 Employee Stock Ownership Plan	For	Against	Against Management	Not in shareholders' best interests	Special
Border to Coast Emerging Markets Equity Fund	Kweichow Moutai Co Ltd	12/6/2023	Amendments to Articles	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Kweichow Moutai Co Ltd	12/6/2023	Elect WANG Xin as Independent Director	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Kweichow Moutai Co Ltd	12/6/2023	Special Shareholder Returns Plan	For	For	With Management		Special

Border to Coast Emerging Markets Equity Fund	Midea Group Co. Ltd	10 / 11 / 2023	Appointment of Auditor for H-Share Offering and Listing	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Midea Group Co. Ltd	10 / 11 / 2023	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Midea Group Co. Ltd	10/11/2023	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 Equity Fund	Midea Group Co. Ltd	10/11/2023	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuing Date	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Midea Group Co. Ltd	10/11/2023	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 Equity Fund	Midea Group Co. Ltd	10/11/2023	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 Equity Fund	Midea Group Co. Ltd	10/11/2023	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 Equity Fund	Midea Group Co. Ltd	10 / 11 / 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 Emerging Markets Equity Fund	Midea Group Co. Ltd	10/11/2023	Plan for H-Share Offering and Listing on the Stock Exchange of Hong Kong: Issuing Principles	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Midea Group Co. Ltd	10 / 11 / 2023	CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Midea Group Co. Ltd	10/11/2023	PLAN FOR THE USE OF RAISED FUNDS FROM H- SHARE OFFERING	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Midea Group Co. Ltd	10 / 11 / 2023	THE VALID PERIOD OF THE RESOLUTION ON THE H- SHARE OFFERING AND USTING	For	For	With Management	Special

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Border to Coast Emerging Markets Equity Fund	Midea Group Co. Ltd	10/11/2023	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 Emerging Markets Equity Fund	Midea Group Co. Ltd	10/11/2023	PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Midea Group Co. Ltd	10 / 11/ 20 23	Amendments to Articles	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Midea Group Co. Ltd	10/11/2023	Amendments to the Company's Internal Governance Systems: Amendments to the Connected Transactions Management System	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Midea Group Co. Ltd	10/11/2023	Amendments to the Company's Internal Governance Systems: Amendments to the Work System for Independent Directors	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Midea Group Co. Ltd	10 / 11/ 20 23	Elect XIAO Geng	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Midea Group Co. Ltd	10 / 11 / 2023	Liability Insurance for Directors, Supervisors, and Senior Management	For	Against	Against Management	The company has not provided sufficient information.	Special
Border to Coast Emerging Markets Equity Fund	PetroChina Co. Ltd.	11/9/2023	New Comprehensive Agreement and Proposed Annual Caps	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	PetroChina Co. Ltd.	11/9/2023	Financial Services Agreement and Proposed Annual Caps	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	PetroChina Co. Ltd.	11/9/2023	Elect ZHANG Daowei	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Petro China Co. Ltd.	11/9/2023	Amendments to Rules of Procedures and Organization of the Supervisory Committee	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Ping An Bank Co Limited	11/ 14/ 2023	Elect PAN Min as Independent Director	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Ping An Bank Co Limited	12/26/2023	Elect GUO Xiaotao	For	For	With Management		Special

Border to Coast Emerging Markets Equity Fund	Ping An Bank Co Limited	12/26/2023	CAPITAL MANAGEMENT PLAN FROM 2024 TO 2028	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Ping An Bank Co Limited	12/26/2023	EXTENSION OF STOCK CAPITAL BONDS	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	S.F. Holding Co. Ltd	12/28/2023	2024 TO 2026 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	S.F. Holding Co. Ltd	12/28/2023	Amendments to the Company's Articles of Association and Its Annexes	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	S.F. Holding Co. Ltd	12/28/2023	AM ENDM ENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Shanghai Friendess Electronic Technology Corporation Limited	12/4/2023	Change of the Company's English Name and English Abbreviation	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Shanghai Friendess  Bectronic Technology  Corporation Limited	12/4/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Shenzhen Mindray Bio- Medical Electronics Co. Ltd.	11/ 13/ 2023	Profit Distribution	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Sungrow Power Supply Co. Ltd	12/22/2023	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Sungrow Power Supply Co. Ltd	12/22/2023	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Sungrow Power Supply Co. Ltd	12/22/2023	Authorization to the Board to Handle Matters Regarding the 2023 Restricted Stock Incentive Plan	For	For	With Management	Special
Border to Coast Emerging Markets Equity Fund	Sungrow Power Supply Co. Ltd	12/22/2023	Settlement of Some Projects Financed with Raised Funds and Permanently Supplementing the Working Capital with the Surplus Raised Funds	For	For	With Management	Special

Border to Coast Emerging	Sungrow Power Supply	12/22/2023	CONNECTED	For	For	With Management		Special
Markets Equity Fund	Co. Ltd		TRANSACTIONS REGARDING CAPITAL INCREASE IN A CONTROLLED SUBSIDIARY			-		
Border to Coast Emerging Markets Equity Fund	Sungrow Power Supply Co. Ltd	12/22/2023	Connected Transactions Regarding Investment in Setting up a Joint Stock Company with Related Parties	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Sungrow Power Supply Co. Ltd	12/22/2023	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	For	Against	Against Management	Guarantees exceed net assets	Special
Border to Coast Emerging Markets Equity Fund	Sungrow Power Supply Co. Ltd	12/22/2023	Amendments to Articles	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Will Semiconductor Co. Ltd Shanghai	12/22/2023	Amendments to Articles	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Will Semiconductor Co. Ltd Shanghai	12/22/2023	Amendments to Procedural Rules: Shareholder Meetings	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Will Semiconductor Co. Ltd Shanghai	12/22/2023	Amendments to Procedural Rules: Board Meetings	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Will Semiconductor Co. Ltd Shanghai	12/22/2023	Amendments to Work System for Independent Directors	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Will Semiconductor Co. Ltd Shanghai	12/22/2023	Amendments to Procedural Rules: Supervisory Board Meetings	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Will Semiconductor Co. Ltd Shanghai	10/10/2023	2023 THE 1ST PHASE STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Will Semiconductor Co. Ltd Shanghai	12/22/2023	Formulation of the Appointment Policy of Accounting Firm	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Will Semiconductor Co. Ltd Shanghai	10/10/2023	Formulation of the Appraisal Management Measures for the Implementation of 2023 the 1st Phase Stock Option Incentive Plan	For	For	With Management		Special

Border to Coast Emerging Markets Equity Fund	Will Semiconductor Co. Ltd Shanghai	10/10/2023	2023 THE 2ND PHASE STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Will Semiconductor Co. Ltd Shanghai	10/10/2023	Formulation of the Appraisal Management Measures for the Implementation of 2023 the 2nd Phase Stock Option Incentive Plan	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Will Semiconductor Co. Ltd Shanghai	10/10/2023	Authorization to the Board to Handle Matters Regarding the Equity Incentive Plan	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Will Semiconductor Co. Ltd Shanghai	10/10/2023	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Will Semiconductor Co. Ltd Shanghai	10 / 10 / 20 23	MANAGEMENT MEASURES FOR 2023 EMPLOYEE STOCK OWNERSHIP PLAN	For	Against	Against Management	Not in shareholders" best interests	Special
Border to Coast Emerging Markets Equity Fund	Will Semiconductor Co. Ltd Shanghai	10/10/2023	Authorization to the Board to Handle Matters Regarding 2023 Employee Stock Ownership Plan	For	Against	Against Management	Not in shareholders" best interests	Special
Border to Coast Emerging Markets Equity Fund	Will Semiconductor Co. Ltd Shanghai	10 / 10 / 20 23	Bect QIU Huanping	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Yantai Jereh Oilfield Services Group	12/4/2023	The Company and Subsidiaries Provision of Guarantee for the Financial Leasing of Clients Who Bought Equipment from Them	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Yunnan Energy New Material Co Ltd	10/12/2023	Change of the Company's Registered Capital, Amendments to the Company's Articles of Association and Handling the Industrial and Commercial Registration Amendment	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Yunnan Energy New Material Co Ltd	10 / 19 / 20 23	Approval of Equity Acquisition	For	For	With Management		Special

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Border to Coast Emerging Markets Equity Fund	Yunnan Energy New Material Co Ltd	10/9/2023	Change of the Company's Registered Capital, Amendments to the Company's Articles of Association and Handling the Industrial and Commercial Registration Amendment	FOT	For	With Management		Special
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Border to Coast Emerging Markets Equity Fund	Intelligent Controls Co.	10/11/2023	ADJUSTMENT OF THE VALID PERIOD OF THE RESOLUTION	For	For	With Management		Special
Markets Equity Fund	Zhejiang Sanhua Intelligent Controls Co. Ltd.	10 / 11 / 2023	Preplan for Issuance of GDRS and Corresponding Increase of Underlying A- Shares (Revised)	For	For	With Management		Special
' '	Zhejiang Sanhua Intelligent Controls Co. Ltd.	10 / 11 / 2023	Authorization to the Board to Handle Matters Regarding the GDR Issuance and Listing on the SIX Swiss Exchange	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Zhejiang Sanhua Intelligent Controls Co. Ltd.	10 / 11 / 2023	Amendments to Articles	For	For	With Management		Special
	Zijin Mining Group Co., Ltd.	12/8/2023	Board Authorization in Relation to the Share Option Incentive Scheme	For	Against	Against Management	Not in shareholders' interest	Other
Border to Coast Emerging Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/8/2023	Approval of the Share Option Incentive Scheme	For	Against	Against Management	Remuneration - Vote Against when remuneration does not adhere to best practice of having clawback in place for LTIP	Other
Border to Coast Emerging Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/8/2023	Administrative Measures for the Share Option Incentive Scheme	For	Against	Against Management	Not in shareholders' interest	Other
Border to Coast Emerging Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/8/2023	Approval of the Share Option Incentive Scheme	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 Emerging Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/8/2023	Administrative Measures for the Share Option Incentive Scheme	For	Against	Against Management	Not in shareholders' best interests	Special

Border to Coast Emerging Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/8/2023	Board Authorization in Relation to the Share Option Incentive Scheme	For	Against	Against Management	Not in shareholders' best interests	Special
Border to Coast Emerging Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/8/2023	Approval of the Employee Stock Ownership Scheme	For	Against	Against Management	Potential conflict of interests; Discount exceeds reasonable limits	Special
Border to Coast Emerging Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/8/2023	Administrative Measures for the Employee Stock Ownership Scheme	For	Against	Against Management	Not in shareholders' best interests	Special
Border to Coast Emerging Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/8/2023	Board Authorization in Relation to the Employee Stock Ownership Scheme	For	Against	Against Management	Not in shareholders' best interests	Special
Border to Coast Emerging Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/8/2023	Profit Distribution Plan	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/8/2023	Amendments to Rules on Work for Independent Directors	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/8/2023	Adjustment of Directors' and Supervisors' Allowance	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Zijin Mining Group Co., Ltd.	12/8/2023	Development of Futures and Derivative Trading Busineses of Subsidiaries	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	CSPC Pharmaceutical Group Limited.	11/3/2023	Grant of 18,000,000 Options to CAI Dongchen under the Share Option Scheme	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	CSPC Pharmaceutical Group Limited.	11/3/2023	Grant of 50,000,000 Options to the Management Grantees under the Share Option Scheme	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	CSPC Pharmaceutical Group Limited.	11/3/2023	Whitewash Waiver	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Far East Horizon Limited	12/22/2023	Special Dividend By Way of Distribution in Specie	For	For	With Management		Special
Border to Coast Emerging Markets Equity Fund	Dr. Reddy`s Laboratories Ltd.	11/ 15/ 2023	Elect Alpna H. Seth	For	For	With Management		Other
Border to Coast Emerging Markets Equity Fund	ITC Ltd.	12/21/2023	Elect Rahul Jain (Representative Director)	For	For	With Management		Other
Border to Coast Emerging Markets Equity Fund	Maruti Suzuki India Ltd.	11/ 16/ 2023	Related Party Transaction	For	For	With Management		Other

Border to Coast Emerging Markets Equity Fund	Maruti Suzuki India Ltd.	11/ 16/ 2023	Issuance of Shares	For	For	With Management	Other
Border to Coast Emerging	Reliance Industries Ltd.	10/26/2023	Elect Isha M. Ambani	For	For	With Management	Other
Markets Equity Fund							
Border to Coast Emerging Markets Equity Fund	Reliance Industries Ltd.	10/26/2023	Elect Akash M. Ambani	For	For	With Management	Other
Border to Coast Emerging Markets Equity Fund	Reliance Industries Ltd.	10/26/2023	Elect Anant M. Ambani	For	For	With Management	Other
Border to Coast Emerging Markets Equity Fund	Tata Consultancy Services Ltd.	11/ 15/ 2023	Authority to Repurchase Shares	For	For	With Management	Other
Border to Coast Emerging Markets Equity Fund	Tata Consultancy Services Ltd.	11/ 15/ 2023	Elect Al-Noor Gulamali Ramji	For	For	With Management	Other
Border to Coast Emerging Markets Equity Fund	Tata Consultancy Services Ltd.	11/ 15/ 2023	Bect Hanne Birgitte Breinbjerg Sørensen	For	For	With Management	Other
Border to Coast Emerging Markets Equity Fund	Tata Consultancy Services Ltd.	11/ 15/ 2023	⊟ect Keki M. Mistry	For	For	With Management	Other
Border to Coast Emerging Markets Equity Fund	Northern Trust Global Funds plc - The Sterling Fun	12/18/2023	Appointment of Auditor	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Northern Trust Global Funds plc - The Sterling Fun	12/ 18/ 2023	Authority to Set Auditor's Fees	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Northern Trust Global Funds plc - The U.S. Dollar	12/18/2023	Appointment of Auditor	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Northern Trust Global Funds plc - The U.S. Dollar	12/18/2023	Authority to Set Auditor's Fees	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Grupo Financiero Banorte	10/5/2023	Interim Dividend	For	For	With Management	Ordinary
Border to Coast Emerging Markets Equity Fund	Grupo Financiero Banorte	10/5/2023	Set Dividend Payment Date	For	For	With Management	Ordinary
Border to Coast Emerging Markets Equity Fund	Grupo Financiero Banorte	10/5/2023	Election of Meeting Delegates	For	For	With Management	Ordinary
Border to Coast Emerging Markets Equity Fund	Al Rajhi Bank	11/8/2023	Elect Khaled Fozan Al Fahad	Undetermined	For	Undetermined	Ordinary
Border to Coast Emerging Markets Equity Fund	Al Rajhi Bank	11/8/2023	Elect Jehad Abdulhamid Al Nakla	Undetermined	For	Undetermined	Ordinary

Border to Coast Emerging Markets Equity Fund	Al Rajhi Bank	11/8/2023	Elect Mohamed Sedik  Qassab	Undetermined	For	Undetermined		Ordinary
Border to Coast Emerging Markets Equity Fund	Al Rajhi Bank	11/8/2023	Elect Saleh Moqbel Al Khalaf	Undetermined	For	Undetermined		Ordinary
Border to Coast Emerging Markets Equity Fund	Al Rajhi Bank	11/8/2023	Elect Thamer Naser Al Outish	Undetermined	For	Undetermined		Ordinary
Border to Coast Emerging Markets Equity Fund	Al Rajhi Bank	11/8/2023	Elect Nabil Abdulkader H. Koshk	Undetermined	For	Undetermined		Ordinary
Border to Coast Emerging Markets Equity Fund	Al Rajhi Bank	11/8/2023	Election of Audit Committee Members	For	For	With Management		Ordinary
Border to Coast Emerging Markets Equity Fund	Al Rajhi Bank	11/8/2023	Elect Abdullah Sulaiman Al Rajhi	Undetermined	Abstain	Undetermined	Alternate nominee preferred	Ordinary
Border to Coast Emerging Markets Equity Fund	Al Rajhi Bank	11/8/2023	Board Transactions	For	For	With Management		Ordinary
Border to Coast Emerging Markets Equity Fund	Al Rajhi Bank	11/8/2023	Bect Ibrahim Mohamed A. Al Rumaih	Undetermined	Against	Undetermined	Board - Vote Against when the board fails to incorporate basic considerations for gender diversity.	Ordinary
Border to Coast Emerging Markets Equity Fund	Al Rajhi Bank	11/8/2023	Amendments to Nom Rem Committee Charter	For	For	With Management		Ordinary
Border to Coast Emerging Markets Equity Fund	Al Rajhi Bank	11/8/2023	Elect Bader Mohamed A. Al Rajhi	Undetermined	Abstain	Undetermined	Alternate nominee preferred	Ordinary
Border to Coast Emerging Markets Equity Fund	Al Rajhi Bank	11/8/2023	Elect Abdulaziz Khaled A. Al Ghufaily	Undetermined	Abstain	Undetermined	Alternate nominee preferred	Ordinary
Border to Coast Emerging Markets Equity Fund	Al Rajhi Bank	11/8/2023	Elect Khalid Abdulrahman A. Al Gwaiz	Undetermined	Abstain	Undetermined	Alternate nominee preferred	Ordinary
Border to Coast Emerging Markets Equity Fund	Al Rajhi Bank	11/8/2023	Elect Ibrahim Fahad Al Ghofaily	Undetermined	For	Undetermined		Ordinary
Border to Coast Emerging Markets Equity Fund	Al Rajhi Bank	11/8/2023	Elect Abdullatif Ali Al Seif	Undetermined	Abstain	Undetermined	Alternate nominee preferred	Ordinary
Border to Coast Emerging Markets Equity Fund	Al Rajhi Bank	11/8/2023	Elect Hamzah Othman Al Khushaim	Undetermined	Abstain	Undetermined	Alternate nominee preferred	Ordinary
Border to Coast Emerging Markets Equity Fund	Al Rajhi Bank	11/8/2023	Elect Raed Abdullah S. Al Tamimi	Undetermined	For	Undetermined		Ordinary
Border to Coast Emerging Markets Equity Fund	Al Rajhi Bank	11/8/2023	Elect Walid Abdullah Al Mokbel	Undetermined	Abstain	Undetermined	Alternate nominee preferred	Ordinary

Border to Coast Emerging Markets Equity Fund	Al Rajhi Bank	11/8/2023	Elect Motassim Al Maashouq	Undetermined	For	Undetermined	Ordinary
Border to Coast Emerging Markets Equity Fund	Al Rajhi Bank	11/8/2023	Elect Mansour Abdulaziz R. Al Bosaily	Undetermined	For	Undetermined	Ordinary
Border to Coast Emerging Markets Equity Fund	Firstrand Ltd	11/30/2023	Appointment of PricewaterhouseCoopers Inc.	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Firstrand Ltd	11/30/2023	Authority to Issue Shares for Cash	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Firstrand Ltd	11/30/2023	Authorisation of Legal Formalities	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Firstrand Ltd	11/30/2023	Approve Remuneration Policy	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Firstrand Ltd	11/30/2023	Approve Remuneration Implementation Report	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Firstrand Ltd	11/30/2023	Authority to Repurchase Shares	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Firstrand Ltd	11/30/2023	Approve Financial Assistance (Employee Share Scheme Beneficiaries)	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Firstrand Ltd	11/30/2023	Approve Financial Assistance (Related and Inter-related Entities)	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Firstrand Ltd	11/30/2023	Approve NEDs' Fees	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Firstrand Ltd	11/30/2023	Re-elect Zelda Roscherr	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Firstrand Ltd	11/30/2023	Re-elect Thomas Winterboer	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Firstrand Ltd	11/30/2023	Bect Tamara Carol Isaacs	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Fund	Firstrand Ltd	11/30/2023	Appointment of Ernst & Young	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Northern Trust Global Funds plc - The Sterling Fun	12/ 18/ 20 23	Appointment of Auditor	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Northern Trust Global Funds plc - The Sterling Fun	12/ 18/ 20 23	Authority to Set Auditor's Fees	For	For	With Management	Annual

Border to Coast UK Listed	Aheam	11/6/2023	Scheme of Arrangement	For	For	With Management	Special
Equity Alpha Fund	Aucam	11/ 0/ 2023	(All-Cash Acquisition by Danaher Corporation)	101	101	with management	Special
Border to Coast UK Listed Equity Alpha Fund	Abcam	11/6/2023	Scheme of Arrangement (All-Cash Acquisition by Danaher Corporation)	Do Not Vote	Take No Action	NotCounted	Special
Border to Coast UK Listed Equity Alpha Fund	Abcam	11/6/2023	Authorize the Board to Give Effect to the Scheme	For	For	With Management	Special
Border to Coast UK Listed Equity Alpha Fund	Ascential plc	12/ 18/ 2023	Sale of Digital Commerce	For	For	With Management	Special
Border to Coast UK Listed Equity Alpha Fund	Ascential plc	12/ 18/ 2023	Sale of WGSN	For	For	With Management	Special
Border to Coast UK Listed Equity Alpha Fund	Bellway plc	12/ 15/ 2023	Accounts and Reports	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Bellway plc	12/ 15/ 2023	Remuneration Report	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Bellway plc	12/ 15/ 2023	Final Dividend	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Bellway plc	12/ 15/ 2023	Elect John Tutte	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Bellway plc	12/ 15/ 2023	Elect Jason Honeyman	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Bellway plc	12/ 15/ 2023	Elect Keith Adey	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Bellway plc	12/ 15/ 2023	Elect Jill Caseberry	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Bellway plc	12/ 15/ 2023	Elect Ian P. McHoul	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Bellway plc	12/ 15/ 2023	Elect Sarah Whitney	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Bellway plc	12/ 15/ 2023	Appointment of Auditor	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Bellway plc	12/ 15/ 2023	Authority to Set Auditor's Fees	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Bellway plc	12/15/2023	Performance Share Plan	For	For	With Management	Annual

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Border to Coast UK Listed	Bellway plc	12/15/2023	Savings Related Share	For	For	With Management	Annual
Equity Alpha Fund			Option Scheme				
Border to Coast UK Listed	Rellwaynic	12/ 15/ 2023	Authority to Issue Shares	For	For	With Management	Annual
Equity Alpha Fund	Deliway pic	12/ 13/ 2023	w/ Preemptive Rights	101	101	with Management	Ailluai
Equity Alpha I unu			w/ Treemptive riights				
Border to Coast UK Listed	Bellway plc	12/15/2023	Authority to Issue Shares	For	For	With Management	Annual
Equity Alpha Fund			w/o Preemptive Rights				
Border to Coast UK Listed	Bellway plc	12/15/2023	Authority to Issue Shares	For	For	With Management	Annual
Equity Alpha Fund			w/o Preemptive Rights				
			(Specified Capital				
			Investment)				
Border to Coast UK Listed	Bellway plc	12/15/2023	Authority to Repurchase	For	For	With Management	Annual
Equity Alpha Fund			Shares				
		101100000		-			
Border to Coast UK Listed	Bellway pic	12/15/2023	· · · · · ·	For	For	With Management	Annual
Equity Alpha Fund			Meeting Notice Period at 14 Days				
Border to Coast UK Listed	Bridgenoint Group plc	10 / 19 / 2023	Merger/ Acquisition	For	For	With Management	Special
Equity Alpha Fund	Bridgepoint Group pio	107 107 2020	Weigen Acquisition	101		With Management	фонц
1.7							
Border to Coast UK Listed	Bridgepoint Group plc	10/19/2023	Issuance of Shares w/o	For	For	With Management	Special
Equity Alpha Fund			Preemptive Rights				
Border to Coast UK Listed	Bridgepoint Group plc	10/19/2023	Issuance of Shares w/o	For	For	With Management	Special
Equity Alpha Fund			Preemptive Rights				
				-			
Border to Coast UK Listed	Capricorn Energy Pic	10/5/2023	Special Dividend and	For	For	With Management	Special
Equity Alpha Fund			Share Consolidation				
Border to Coast UK Listed	Capricorn Energy Plc	10/5/2023	Amendment to Long-	For	For	With Management	Special
Equity Alpha Fund	Saprison Energy 116	107 07 2020	Term Incentive Plan				opeo.a.
4. 7							
Border to Coast UK Listed	Capricorn Energy Plc	10/5/2023	Authority to Repurchase	For	For	With Management	Special
Equity Alpha Fund			Shares				
Border to Coast UK Listed	l '	11/21/2023	Disposal of Kotsovolos	For	For	With Management	Special
Equity Alpha Fund	Group plc						
D	DEO E	11/10/2023	A	F	F	With Manager	Annual
Border to Coast UK Listed Equity Alpha Fund	DES PUTITIQUE PIC	11/ 10/ 2023	Accounts and Reports	For	For	With Management	Annual
Equity Aiplia Fullu							
Border to Coast UK Listed	DFS Furniture Plc	11/ 10 / 2023	Final Dividend	For	For	With Management	Annual
Equity Alpha Fund							
Border to Coast UK Listed	DFS Furniture Plc	11/10/2023	Remuneration Report	For	For	With Management	Annual
Equity Alpha Fund							
Border to Coast UK Listed	DFS Furniture Plc	11/ 10 / 2023	Elect Tim Stacey	For	For	With Management	Annual
Equity Alpha Fund							

Border to Coast UK Listed Equity Alpha Fund	DFS Furniture Plc	11/ 10/ 2023	Bect John Fallon	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	DFS Furniture Plc	11/10/2023	Elect Alison Hutchinson	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	DFS Furniture Plc	11/ 10/ 2023	Elect Joanna Boydell	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	DFS Furniture Plc	11/10/2023	Elect Stephen R. Johnson	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	DFS Furniture Plc	11/ 10 / 2023	Elect Loraine Martins	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	DFS Furniture Plc	11/ 10/ 2023	Bect Gill Barr	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	DFS Furniture Plc	11/ 10/ 2023	Appointment of Auditor	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	DFS Furniture Plc	11/ 10/ 2023	Authority to Set Auditor's Fees	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	DFS Furniture Plc	11/10/2023	Authority to Issue Shares w/ Preemptive Rights	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	DFS Furniture Plc	11/ 10/ 2023	Authority to Issue Shares w/o Preemptive Rights	For	For	With Management	Annual
Border to Coast UKListed Equity Alpha Fund	DFS Furniture PIc	11/10/2023	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	DFS Furniture Plc	11/10/2023	Authority to Repurchase Shares	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	DFS Furniture Plc	11/ 10/ 2023	Authority to Set General Meeting Notice Period at 14 Days	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Easyjet plc	12/ 19/ 20 23	Approve Purchase of Aircraft	For	For	With Management	Special
Border to Coast UK Listed Equity Alpha Fund	Essentra Plc	11/ 14/ 2023	Adoption of New Articles (Capital Reduction)	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Essentra Plc	11/ 14/ 2023	Capital Reduction	For	For	With Management	Annual
				For	For	With Management	Annual

Border to Coast UK Listed Equity Alpha Fund	Genus plc	11/ 22/ 2023	Remuneration Report	For	For	With Management	Excessive compensation	Annual
Border to Coast UK Listed Equity Alpha Fund	Genus plc	11/ 22/ 2023	Final Dividend	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Genus plc	11/ 22/ 2023	Elect Jorgen Kokke	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Genus plc	11/ 22/ 2023	Elect lain G.T. Ferguson	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Genus plc	11/ 22/ 2023	Elect Alison Henriksen	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Genus plc	11/ 22/ 2023	Elect Lysanne Gray	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Genus plc	11/22/2023	Elect Lesley Knox	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Genus plc	11/22/2023	Bect Jason Chin	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Genus plc	11/22/2023	Appointment of Auditor	For	Against	Against Management	The tenure of the auditor is excessive.	Annual
Border to Coast UK Listed Equity Alpha Fund	Genus plc	11/22/2023	Authority to Set Auditor's Fees	For	Against	Against Management	The tenure of the auditor is excessive.	Annual
Border to Coast UK Listed Equity Alpha Fund	Genus plc	11/ 22/ 2023	Authority to Issue Shares Pursuant to Buy-Out Awards	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Genus plc	11/ 22/ 2023	Amendment to Performance Share Plan	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Genus plc	11/ 22/ 2023	Recruitment Grant	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Genus plc	11/22/2023	Authority to Issue Shares w/ Preemptive Rights	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Genus plc	11/ 22/ 2023	Authority to Issue Shares w/o Preemptive Rights	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Genus pic	11/22/2023	Authority to Issue Shares w/o Preemptive Rights (Specified Capital Investment)	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Genus plc	11/ 22/ 2023	Authority to Repurchase Shares	For	For	With Management		Annual

Border to Coast UK Listed Equity Alpha Fund	Genus plc	11/22/2023	Authority to Set General Meeting Notice Period at 14 Days	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Final Dividend	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Remuneration Report	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Remuneration Policy	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Appointment of Auditor	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Authority to Set Auditor's Fees	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Elect Deanna W. Oppenheimer	Abstain	Abstain	With Management	Proposal withdrawn	Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Bect Dan Olley	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Elect Amy Stirling	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Elect Roger Perkin	Abstain	Abstain	With Management	Proposal withdrawn	Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Bect John Troiano	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Elect Andrea Blance	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	⊟ect Moni Mannings	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Bect Adrian Collins	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Elect Penny J. James	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Elect Darren Pope	For	For	With Management		Annual

Bordor to Coast IIK Listed	Hargreaves Lansdown Plc	12/8/2023	Elect Michael Morley	For	For	With Management		Annual
Equity Alpha Fund	Transpleaves Lansuowii i ic	12/0/2020	Dect Michael Money	101	101	with Management		Ailliuai
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Authority to Repurchase Shares	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Authority to Issue Shares w/ Preemptive Rights	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Authority to Issue Shares w/o Preemptive Rights	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Authority to Set General Meeting Notice Period at 14 Days	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Performance Share Plan	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Molten Ventures Pic	12/14/2023	Authority to Set Offering Price of Shares at a Discount to NAV (Fundraising)	For	For	With Management		Special
Border to Coast UK Listed Equity Alpha Fund	Naked Wines Plc	10/23/2023	Accounts and Reports	For	For	With Management		Other
Border to Coast UK Listed Equity Alpha Fund	Naked Wines Plc	10/23/2023	Remuneration Report	For	Against	Against Management	The company awards restricted stock unit without sufficient vesting period. Long term awards are not linked to performance.	Other
Border to Coast UK Listed Equity Alpha Fund	Naked Wines Plc	10 / 23 / 20 23	Remuneration Policy	For	For	With Management		Other
Border to Coast UK Listed Equity Alpha Fund	Naked Wines Plc	10/23/2023	Long-Term Incentive Plan	For	For	With Management		Other
Border to Coast UK Listed Equity Alpha Fund	Renishaw plc	11/29/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Renishaw plc	11/29/2023	Remuneration Policy	For	Against	Against Management	The remuneration structure places excessive focus on short term performance	Annual
Border to Coast UK Listed Equity Alpha Fund	Renishaw plc	11/29/2023	Remuneration Report	For	Against	Against Management	The remuneration structure places excessive focus on short term performance	Annual
Border to Coast UK Listed Equity Alpha Fund	Renishaw plc	11/29/2023	Final Dividend	For	For	With Management		Annual

Border to Coast UK Listed Equity Alpha Fund	Renishaw plc	11/29/2023	Elect Sir David McMurtry	For	Against	Against Management	Board - Vote Against when the chair of the nominating committee is not independent.	Annual
Border to Coast UK Listed Equity Alpha Fund	Renishaw plc	11/29/2023	Elect John Deer	For	Against	Against Management	Governance concerns	Annual
Border to Coast UK Listed Equity Alpha Fund	Renishaw plc	11/29/2023	Bect William Lee	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Renishaw plc	11/29/2023	Elect Allen Roberts	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Renishaw plc	11/29/2023	Elect Catherine Glickman	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Renishaw plc	11/29/2023	Elect Sir David Grant	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Renishaw plc	11/29/2023	Elect Juliette Stacey	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Renishaw plc	11/29/2023	Elect Stephen Wilson	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Renishaw plc	11/29/2023	Elect Karen Holford	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Renishaw plc	11/29/2023	Appointment of Auditor	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Renishaw plc	11/29/2023	Authority to Set Auditor's Fees	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Renishaw plc	11/29/2023	Authority to Repurchase Shares	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Restaurant Group plc	11/27/2023	Scheme of Arrangement (Acquisition by Apollo Global Management, Inc.)	For	For	With Management		Court
Border to Coast UK Listed Equity Alpha Fund	Restaurant Group plc	11/ 27/ 2023	Approve Matters to Give Effect to the Scheme	For	For	With Management		Special
Border to Coast UK Listed Equity Alpha Fund	SigmaRoc Plc	12/11/2023	Acquisition (of European Lime Businesses of CRH plc)	For	For	With Management		Other
Border to Coast UK Listed Equity Alpha Fund	SigmaRoc Plc	12/11/2023	Issuance of Shares w/o Preemptive Rights	For	For	With Management		Other

Border to Coast UK Listed Equity Alpha Fund	SigmaRoc Plc	12/11/2023	Share Option Plan	For	For	With Management		Other
Border to Coast UK Listed Equity Alpha Fund	Softcat Plc	12/ 13/ 2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Softcat Plc	12/ 13/ 20 23	Remuneration Report	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Softcat Plc	12/ 13/ 20 23	Final Dividend	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Softcat Plc	12/ 13/ 20 23	Special Dividend	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Softcat Plc	12/ 13/ 2023	⊟ect Graeme A. Watt	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Softcat Plc	12/ 13/ 2023	Elect Graham Charlton	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Softcat Plc	12/ 13/ 2023	Elect Katy Mecklenburgh	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Softcat Plc	12/ 13/ 2023	Elect Vin Murria	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Softcat Plc	12/ 13/ 2023	Bect Robyn Perriss	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Softcat Plc	12/ 13/ 2023	⊟ect Lynne Weedall	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Softcat Plc	12/ 13/ 2023	Elect Mayank Prakash	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Softcat Plc	12/ 13/ 2023	Appointment of Auditor	For	Against	Against Management	The tenure of the auditor is excessive.	Annual
Border to Coast UK Listed Equity Alpha Fund	Softcat Pic	12/ 13/ 2023	Authority to Set Auditor's Fees	For	Against	Against Management	The tenure of the auditor is excessive.	Annual
Border to Coast UK Listed Equity Alpha Fund	Softcat Plc	12/13/2023	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
Border to Coast UK Listed Equity Alpha Fund	Softcat Plc	12/13/2023	Authority to Issue Shares w/ Preemptive Rights	For	For	With Management		Annual

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Border to Coast UK Listed	Softcat Pic	12/13/2023	Authority to Issue Shares	For	For	With Management	Annual
Equity Alpha Fund			w/o Preemptive Rights				
Border to Coast UK Listed	Softcat Plc	12/13/2023	Authority to Issue Shares	For	For	With Management	Annual
Equity Alpha Fund			w/o Preemptive Rights				
			(Specified Capital				
			Investment)				
Border to Coast UK Listed	Softcat Plc	12/13/2023	Authority to Repurchase	For	For	With Management	Annual
Equity Alpha Fund			Shares				
' ' '							
Border to Coast UK Listed	Softcat Plc	12/13/2023	Authority to Set General	For	For	With Management	Annual
Equity Alpha Fund	Contact 110	12/ 10/ 2020	Meeting Notice Period at		101	With Management	, amadi
Equity / aprila rana			14 Days				
D. I. I. O. I.III/III I	T : 1: DI	44/04/0000		-	-	Med M	
Border to Coast UK Listed	Irainline Pic	11/21/2023	Reduction in Share	For	For	With Management	Special
Equity Alpha Fund			Premium Account				
Border to Coast UK Listed	Tribal Group	12/11/2023	Acquisition by ⊟lucian	For	For	With Management	Court
Equity Alpha Fund			Company L.P.				
Border to Coast UK Listed	Tribal Group	12/11/2023	Acquisition by ⊟lucian	For	For	With Management	Other
Equity Alpha Fund			Company L.P.				
Border to Coast UK Listed	Videndum Plc	12/7/2023	Capital Raising	For	For	With Management	Special
Equity Alpha Fund							
Border to Coast UK Listed	Videndum Plc	12/7/2023	Issuance of Shares at a	For	For	With Management	Special
Equity Alpha Fund			Discount (Capital Raising)		'		1
' ' '							
Border to Coast UK Listed	Videndum Plc	12/7/2023	Related Party Transaction	For	For	With Management	Special
Equity Alpha Fund	Videridaiii i ic	12/ // 2025	(Capital Raising)	101	101	with wanagement	Opecial
Equity / aprila rana			(Capital Haloling)				
Border to Coast UK Listed	Vidandum Pla	12/7/2023	Disamplication of	For	For	With Management	Special
	videndum Pic	12/ // 2023	Disapplication of Preemptive Rights	FOI	FOI	With Management	Special
Equity Alpha Fund			(Capital Raising)				
		101101000		_			
Border to Coast UK Listed	Volution Group Pic	12/ 13/ 2023	Accounts and Reports	For	For	With Management	Annual
Equity Alpha Fund							
Border to Coast UK Listed	Volution Group Plc	12/ 13/ 2023	Remuneration Report	For	For	With Management	Annual
Equity Alpha Fund							
Border to Coast UK Listed	Volution Group Plc	12/ 13/ 2023	Remuneration Policy	For	For	With Management	Annual
Equity Alpha Fund							
Border to Coast UK Listed	Volution Group Plc	12/13/2023	Deferred Bonus Plan	For	For	With Management	Annual
Equity Alpha Fund							
Border to Coast UK Listed	Volution Group Plc	12/13/2023	Long-Term Incentive Plan	For	For	With Management	Annual
Equity Alpha Fund							
Border to Coast UK Listed	Volution Group Pla	12/13/2023	Final Dividend	For	For	With Management	Annual
Equity Alpha Fund	volution Group Fig	12/ 13/ 2023	Tinai Dividella	101	101	with wanagement	Ailliuai
Equity Aiplia I ullu							

Volution Group Plc	12/ 13/ 2023	Elect Nigel P. Lingwood	For	For	With Management		Annual
Volution Group Plc	12/13/2023	⊟ect Ronnie George	For	For	With Management		Annual
Volution Group Plc	12/13/2023	Bect Andy O'Brien	For	For	With Management		Annual
Volution Group Plc	12/13/2023	⊟ect Margaret Amos	For	For	With Management		Annual
Volution Group Plc	12/13/2023	Elect Amanda J. Mellor	For	For	With Management		Annual
Volution Group Plc	12/13/2023	Bect Claire Tiney	For	For	With Management		Annual
Volution Group Plc	12/13/2023	Elect Jonathan M. Davis	For	For	With Management		Annual
Volution Group Plc	12/13/2023	Appointment of Auditor	For	For	With Management		Annual
Volution Group Plc	12/13/2023	Authority to Set Auditor's Fees	For	For	With Management		Annual
Volution Group Plc	12/ 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
Volution Group Plc	12/13/2023	Authority to Issue Shares w/ Preemptive Rights	For	For	With Management		Annual
Volution Group Plc	12/13/2023	Authority to Issue Shares w/o Preemptive Rights	For	For	With Management		Annual
Volution Group Plc	12/13/2023	Authority to Repurchase Shares	For	For	With Management		Annual
Volution Group Plc	12/13/2023	Authority to Set General Meeting Notice Period at 14 Days	For	For	With Management		Annual
Wilmington Plc	11/22/2023	Accounts and Reports	For	For	With Management		Annual
	Volution Group Plc  Volution Group Plc	Volution Group Plc       12/13/2023         Volution Group Plc       12/13/2023	Volution Group Pic 12/13/2023 Bect Ronnie George  Volution Group Pic 12/13/2023 Bect Andy O'Brien  Volution Group Pic 12/13/2023 Bect Margaret Amos  Volution Group Pic 12/13/2023 Bect Amanda J. Mellor  Volution Group Pic 12/13/2023 Bect Amanda J. Mellor  Volution Group Pic 12/13/2023 Bect Jonathan M. 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Border to Coast UK Listed Equity Alpha Fund	Wilmington Plc	11/ 22/ 2023	Final Dividend	For	For	With Management		Annual
Equity Alpha Fullu								
Border to Coast UK Listed	Wilmington Plc	11/22/2023	Bect Martin W.H. Morgan	For	For	With Management		Annual
Equity Alpha Fund								
Border to Coast UK Listed	Wilmington Plc	11/22/2023	Bect Mark F. Milner	For	For	With Management		Annual
Equity Alpha Fund	3							
Border to Coast UK Listed Equity Alpha Fund	Wilmington Plc	11/ 22/ 2023	Elect William Macpherson	For	Against	Against Management	Board – Vote Against when the board fails to	Annual
							incorporate basic	
							considerations for gender	
							diversity.	
	Wilmington Plc	11/22/2023	Elect Paul Dollman	For	For	With Management		Annual
Equity Alpha Fund								
Border to Coast UK Listed	Wilmington Plc	11/22/2023	Bect Helen Sachdev	For	For	With Management		Annual
Equity Alpha Fund								
Dendente Ocean III/Ii-ted	Miles in set a se Dia	44/00/0000	Flood Own Millers and	F	E	With Manager		Annual
Border to Coast UK Listed Equity Alpha Fund	Wilmington Pic	11/ 22/ 2023	Elect Guy Millward	For	For	With Management		Annual
	Wilmington Plc	11/22/2023	Appointment of Auditor	For	For	With Management		Annual
Equity Alpha Fund								
Border to Coast UK Listed	Wilmington Plc	11/22/2023	Authority to Set Auditor's	For	For	With Management		Annual
Equity Alpha Fund	<b>3</b>		Fees					
Border to Coast UK Listed Equity Alpha Fund	Wilmington Plc	11/22/2023	Authority to Issue Shares w/ Preemptive Rights	For	For	With Management		Annual
Equity Alpha Fulla			w/ Treemptive rugints					
Border to Coast UK Listed	Wilmington Plc	11/22/2023	Authority to Issue Shares	For	For	With Management		Annual
Equity Alpha Fund			w/o Preemptive Rights					
Border to Coast UK Listed	Wilmington Plc	11/22/2023	Authority to Repurchase	For	For	With Management		Annual
Equity Alpha Fund	Willington Fic	11/ 22/ 2023	Shares	FOI	FOI	With Management		Ailluai
Border to Coast UK Listed	Wilmington Plc	11/22/2023	Authority to Set General	For	For	With Management		Annual
Equity Alpha Fund			Meeting Notice Period at 14 Days					
Border to Coast Global	PRIO S.A	11/24/2023	Amendments to Articles	for	For	With Management		Special
Equity Alpha Fund								
Border to Coast Global	PRIO S.A	11/24/2023	Consolidation of Articles	for	For	With Management		Special
Equity Alpha Fund  Border to Coast Global	PRIO S.A	11/24/2023	Approval of the Stock	for	Against	Against Management	Long term awards are not	Special
Equity Alpha Fund	1110 U.A	11/ 27/ 2020	Option Plan		ngallist	Ayama wanayement	linked to performance.	фона
Border to Coast Global	PRIO S.A	11/24/2023	Amendment to the Stock	for	Against	Against Management	Long term awards are not	Special
Equity Alpha Fund			Option Plan (2017)				linked to performance.	
Border to Coast Global	PRIO S.A	12/8/2023	Amendments to Articles	For	For	With Management		Special
Equity Alpha Fund								

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Border to Coast Global Equity Alpha Fund	PRIO S.A	12/8/2023	Consolidation of Articles	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	PRIO S.A	12/8/2023	Approval of the Stock Option Plan	For	Against	Against Management	Long term awards are not linked to performance.	Special
Border to Coast Global Equity Alpha Fund	PRIO S.A	12/8/2023	Amendment to the Stock Option Plan (2017)	For	Against	Against Management	Long term awards are not linked to performance.	Special
Border to Coast Global Equity Alpha Fund	New Oriental Education & Technology Group Inc.	11/28/2023	Amendments to Articles of Association	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	XP Inc	10/6/2023	Financial Statements	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	XP Inc	10/6/2023	Elect Frederico Seabra de Carvalho	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	XP Inc	10/6/2023	Bection of Directors (Slate)	For	Against	Against Management	Other governance concerns. Board - Vote Against when the company does not sufficiently address the impact of climate change on their businesses.	Annual
Border to Coast Global Equity Alpha Fund	XP Inc	10/6/2023	Amendment to a Shareholders' Agreement	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Kweichow Moutai Co Ltd	12/6/2023	Amendments to Articles	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Kweichow Moutai Co Ltd	12/6/2023	Elect WANG Xin as Independent Director	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Kweichow Moutai Co Ltd	12/6/2023	Special Shareholder Returns Plan	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Midea Group Co. Ltd	10/11/2023	H-SHARE OFFERING AND LISTING ON THE STOCK EXCHANGE OF HONG KONG	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Midea Group Co. Ltd	10 / 11 / 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 Global Equity Alpha Fund	Midea Group Co. Ltd	10/11/2023	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	Midea Group Co. Ltd	10 / 11 / 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	Midea Group Co. Ltd	10 / 11 / 2023	Plan for H-Share Offering	For	For	With Management	Special
Equity Alpha Fund	миова Group СС. ЦО	10/ 11/ 2023	and Listing on the Stock Exchange of Hong Kong: Issuing Scale		101	With Management	феца
Border to Coast Global Equity Alpha Fund	Midea Group Co. Ltd	10 / 11 / 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	Midea Group Co. Ltd	10/11/2023	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	Midea Group Co. Ltd	10/11/2023	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	Midea Group Co. Ltd	10 / 11 / 2023	CONVERSION INTO A COM PANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Midea Group Co. Ltd	10 / 11 / 2023	PLAN FOR THE USE OF RAISED FUNDS FROM H- SHARE OFFERING	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Midea Group Co. Ltd	10 / 11 / 2023	THE VALID PERIOD OF THE RESOLUTION ON THE H- SHARE OFFERING AND LISTING	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Midea Group Co. Ltd	10/11/2023	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 Global Equity Alpha Fund	Midea Group Co. Ltd	10 / 11 / 2023	PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE H-SHARE OFFERING	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Midea Group Co. Ltd	10 / 11/ 2023	Amendments to Articles	For	For	With Management	Special
Border to Coast Global Equity Alpha Fund	Midea Group Co. Ltd	10/11/2023	Amendments to the Company's Internal Governance Systems: Amendments to the Connected Transactions Management System	For	For	With Management	Special

Border to Coast Global	Midea Group Co. Ltd	10 / 11 / 2023	Amendments to the	For	For	With Management		Special
Equity Alpha Fund	midea droup to: Ltd	107 TH 2020	Company's Internal Governance Systems: Amendments to the Work System for Independent Directors			THE METAL SHEET		фонц
Border to Coast Global Equity Alpha Fund	Midea Group Co. Ltd	10 / 11 / 2023	Elect XIAO Geng	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Midea Group Co. Ltd	10/11/2023	Liability Insurance for Directors, Supervisors, and Senior Management	For	Against	Against Management	The company has not provided sufficient information.	Special
Border to Coast Global Equity Alpha Fund	Midea Group Co. Ltd	10/11/2023	Appointment of Auditor for H-Share Offering and Listing	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	PetroChina Co. Ltd.	11/9/2023	New Comprehensive Agreement and Proposed Annual Caps	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Petro China Co. Ltd.	11/9/2023	Financial Services Agreement and Proposed Annual Caps	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Petro China Co. Ltd.	11/9/2023	Elect ZHANG Daowei	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	PetroChina Co. Ltd.	11/9/2023	Amendments to Rules of Procedures and Organization of the Supervisory Committee	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	S.F. Holding Co. Ltd	12/28/2023	2024 TO 2026 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	S.F. Holding Co. Ltd	12/28/2023	Amendments to the Company's Articles of Association and Its Annexes	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	S.F. Holding Co. Ltd	12/28/2023	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Shanghai Friendess Electronic Technology Corporation Limited	12/4/2023	Change of the Company's English Name and English Abbreviation	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Shanghai Friendess Bectronic Technology Corporation Limited	12/4/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Shenzhen Mindray Bio- Medical Electronics Co. Ltd.	11/ 13/ 2023	Profit Distribution	For	For	With Management		Special

Border to Coast Global	Sungrow Power Sunch	12/22/2023	APPRAISAL MANAGEMENT	For	For	With Management		Special
Equity Alpha Fund	Sungrow Power Supply Co. Ltd	121 221 2023	MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN		IVI	with Management		Special
Border to Coast Global Equity Alpha Fund	Sungrow Power Supply Co. Ltd	12/22/2023	Authorization to the Board to Handle Matters Regarding the 2023 Restricted Stock Incentive Plan	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Sungrow Power Supply Co. Ltd	12/22/2023	Settlement of Some Projects Financed with Raised Funds and Permanently Supplementing the Working Capital with the Surplus Raised Funds	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Sungrow Power Supply Co. Ltd	12/22/2023	CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN A CONTROLLED SUBSIDIARY	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Sungrow Power Supply Co. Ltd	12/22/2023	Connected Transactions Regarding Investment in Setting up a Joint Stock Company with Related Parties	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Sungrow Power Supply Co. Ltd	12/22/2023	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	For	Against	Against Management	Guarantees exceed net assets	Special
Border to Coast Global Equity Alpha Fund	Sungrow Power Supply Co. Ltd	12/22/2023	Amendments to Articles	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Sungrow Power Supply Co. Ltd	12/22/2023	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Will Semiconductor Co. Ltd Shanghai	10/10/2023	2023 THE 1ST PHASE STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Will Semiconductor Co. Ltd Shanghai	10/10/2023	Formulation of the Appraisal Management Measures for the Implementation of 2023 the 1st Phase Stock Option Incentive Plan	For	For	With Management		Special

Border to Coast Global Equity Alpha Fund	Will Semiconductor Co. Ltd Shanghai	10/10/2023	2023 THE 2ND PHASE STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Will Semiconductor Co. Ltd Shanghai	12/22/2023	Amendments to Articles	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Will Semiconductor Co. Ltd Shanghai	10/10/2023	Formulation of the Appraisal Management Measures for the Implementation of 2023 the 2nd Phase Stock Option Incentive Plan	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Will Semiconductor Co. Ltd Shanghai	12/22/2023	Amendments to Procedural Rules: Shareholder Meetings	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Will Semiconductor Co. Ltd Shanghai	10/10/2023	Authorization to the Board to Handle Matters Regarding the Equity Incentive Plan	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Will Semiconductor Co. Ltd Shanghai	12/22/2023	Amendments to Procedural Rules: Board Meetings	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Will Semiconductor Co. Ltd Shanghai	10/10/2023	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Will Semiconductor Co. Ltd Shanghai	12/22/2023	Amendments to Work System for Independent Directors	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Will Semiconductor Co. Ltd Shanghai	10/10/2023	MANAGEMENT MEASURES FOR 2023 EMPLOYEE STOCK OWNERSHIP PLAN	For	Against	Against Management	Not in shareholders" best interests	Special
Border to Coast Global Equity Alpha Fund	Will Semiconductor Co. Ltd Shanghai	12/22/2023	Amendments to Procedural Rules: Supervisory Board Meetings	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Will Semiconductor Co. Ltd Shanghai	10/10/2023	Authorization to the Board to Handle Matters Regarding 2023 Employee Stock Ownership Plan	For	Against	Against Management	Not in shareholders" best interests	Special
Border to Coast Global Equity Alpha Fund	Will Semiconductor Co. Ltd Shanghai	12/22/2023	Formulation of the Appointment Policy of Accounting Firm	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Will Semiconductor Co. Ltd Shanghai	10/10/2023	Elect QIU Huanping	For	For	With Management		Special

Border to Coast Global	Yantai Jereh Oilfield	12/4/2023	The Company and	For	For	With Management		Special
Equity Alpha Fund	Services Group		Subsidiaries Provision of Guarantee for the Financial Leasing of Clients Who Bought Equipment from Them					
Border to Coast Global Equity Alpha Fund	Zhejiang Sanhua Intelligent Controls Co. Ltd.	10/11/2023	ADJUSTMENT OF THE VALID PERIOD OF THE RESOLUTION	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Zhejiang Sanhua Intelligent Controls Co. Ltd.	10/11/2023	Preplan for Issuance of GDRS and Corresponding Increase of Underlying A- Shares (Revised)	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Zhejiang Sanhua Intelligent Controls Co. Ltd.	10 / 11 / 2023	Authorization to the Board 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	Zhejiang Sanhua Intelligent Controls Co. Ltd.	10 / 11 / 2023	Amendments to Articles	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/8/2023	Approval of the Share Option Incentive Scheme	For	Against	Against Management	Remuneration - Vote Against when remuneration does not adhere to best practice of having clawback in place for LTIP	Other
Border to Coast Global Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/8/2023	Administrative Measures for the Share Option Incentive Scheme	For	Against	Against Management	Not in shareholders' interest	Other
Border to Coast Global Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/8/2023	Board Authorization in Relation to the Share Option Incentive Scheme	For	Against	Against Management	Not in shareholders' interest	Other
Border to Coast Global Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/8/2023	Approval of the Share Option Incentive Scheme	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	Zijin Mining Group Co., Ltd.	12/8/2023	Administrative Measures for the Share Option Incentive Scheme	For	Against	Against Management	Not in shareholders' best interests	Special
Border to Coast Global Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/8/2023	Board Authorization in Relation to the Share Option Incentive Scheme	For	Against	Against Management	Not in shareholders' best interests	Special

Border to Coast Global Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/8/2023	Approval of the Employee Stock Ownership Scheme	For	Against	Against Management	Potential conflict of interests; Discount exceeds reasonable limits	Special
Border to Coast Global Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/8/2023	Administrative Measures for the Employee Stock Ownership Scheme	For	Against	Against Management	Not in shareholders' best interests	Special
Border to Coast Global Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/8/2023	Board Authorization in Relation to the Employee Stock Ownership Scheme	For	Against	Against Management	Not in shareholders' best interests	Special
Border to Coast Global Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/8/2023	Profit Distribution Plan	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/8/2023	Amendments to Rules on Work for Independent Directors	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/8/2023	Adjustment of Directors' and Supervisors' Allowance	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/8/2023	Development of Futures and Derivative Trading Busineses of Subsidiaries	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	GR Sarantis S.A.	12/20/2023	Election of Directors; Designation of Independent Directors	For	Against	Against Management	Board – Vote Against when the board is not sufficiently independent according to local standards.	Special
Border to Coast Global Equity Alpha Fund	GR Sarantis S.A.	12/20/2023	Approval of Audit Committee Guidelines	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	GR Sarantis S.A.	12/20/2023	2023-2025 Long-Term Incentive Plan	For	Against	Against Management	Remuneration - Vote Against when remuneration does not adhere to best practice of having clawback in place for LTIP.	Special

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Equity Alpha Fund	GR Sarantis S.A.	12/20/2023	Remuneration Policy	For	Against	Against Management	The compensation plan lacks of clawback provisions under the Short-Term Incentive Plan; Remuneration - Vote against when remuneration does not adhere to best practice of having clawback in place for LTIP; Remuneration — Vote Against when disclosure on remuneration practices is insufficient and there are concerns of board accountability.	
Border to Coast Global Equity Alpha Fund	Jumbo S.A.	10/18/2023	Special Dividend	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Axis Bank Ltd	10/26/2023	Elect Mini Ipe	For	For	With Management		Other
Border to Coast Global Equity Alpha Fund	Axis Bank Ltd	12/ 1/ 20 23	Bect and Appoint Munish Sharda as Whole-Time Director (Executive Director); Approve Remuneration	For	For	With Management		Other
Border to Coast Global Equity Alpha Fund	Axis Bank Ltd	12/ 1/ 2023	Amendments to Articles	For	For	With Management		Other
Border to Coast Global Equity Alpha Fund	Crompton Greaves Consumer Electrical Ltd	12/19/2023	Elect Anil Chaudry	For	For	With Management		Other
Border to Coast Global Equity Alpha Fund	Crompton Greaves Consumer Electrical Ltd	12/19/2023	⊟ect Sanjiv Kakkar	For	For	With Management		Other
Border to Coast Global Equity Alpha Fund	Home First Finance Co. India Ltd.	12/7/2023	Amendments to Articles	For	For	With Management		Other
Border to Coast Global Equity Alpha Fund	Kfin Technologies Ltd.	11/ 11/ 20 23	Elect Radha Rajappa	For	For	With Management		Other
Border to Coast Global Equity Alpha Fund	Kfin Technologies Ltd.	11/ 11/ 20 23	Elect Kaushik Mazumdar	For	For	With Management		Other
Border to Coast Global Equity Alpha Fund	Kfin Technologies Ltd.	11/ 11/ 20 23	Approve Payment of Remuneration to Venkata Satya Naga Sreekanth Nadella (Managing Director and CEO)	For	Against	Against Management	The compensation plan lacks of clawback provisions under the Short-Term Incentive Plan.	Other
Border to Coast Global Equity Alpha Fund	Kfin Technologies Ltd.	10/23/2023	Authority to Repurchase Preference Shares	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Navin Fluorine International Ltd.	12/21/2023	Elect Sudhir R. Deo	For	Against	Against Management	Board is not sufficiently independent	Other
Border to Coast Global Equity Alpha Fund	Reliance Industries Ltd.	10/26/2023	Eect Isha M. Ambani	For	For	With Management		Other
Border to Coast Global Equity Alpha Fund	Reliance Industries Ltd.	10/26/2023	Elect Akash M. Ambani	For	For	With Management		Other

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Border to Coast Global Equity Alpha Fund	Reliance Industries Ltd.	10/26/2023	Elect Anant M. Ambani	For	For	With Management		Other
Border to Coast Global Equity Alpha Fund	SBI Life Insurance Co. Ltd.	11/29/2023	Elect and Appoint Amit Jhingran as Managing Director & CEO; Approve Remuneration	For	For	With Management		Other
Border to Coast Global Equity Alpha Fund	Suven Pharmaceuticals Ltd.	12/15/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Suven Pharmaceuticals Ltd.	12/15/2023	Allocation of Profits/ Dividends	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Suven Pharmaceuticals Ltd.	12/ 15/ 20 23	Bect and Appoint Vaidheesh Annaswamy as Executive Chairman; Approve Remuneration	For	Against	Against Management	Director not liable to retire by rotation	Annual
Border to Coast Global Equity Alpha Fund	Suven Pharmaceuticals Ltd.	12/ 15/ 20 23	Elect and Appoint Vetukuri Prasada Raju as Managing Director; Approve Remuneration	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Suven Pharmaceuticals Ltd.	12/15/2023	Elect Matangi Gowrishankar	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Suven Pharmaceuticals Ltd.	12/15/2023	Elect Vinod Rao	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Suven Pharmaceuticals Ltd.	12/15/2023	Elect K. G. Ananthakrishnan	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Suven Pharmaceuticals Ltd.	12/15/2023	Elect Pravin Rao Udhyavara Bhadya	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Suven Pharmaceuticals Ltd.	12/15/2023	Elect Pankaj Patwari	For	Against	Against Management	Beneficial owner on audit committee	Annual
Border to Coast Global Equity Alpha Fund	Suven Pharmaceuticals Ltd.	12/15/2023	Elect Shweta Jalan	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Suven Pharmaceuticals Ltd.	12/15/2023	Non-Executive Directors' Commission	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Suven Pharmaceuticals Ltd.	12/12/2023	Change in Registered Office	For	For	With Management		Other
Border to Coast Global Equity Alpha Fund	Northern Trust Global Funds plc - The Sterling Fun	12/18/2023	Appointment of Auditor	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Northern Trust Global Funds plc - The Sterling Fun	12/18/2023	Authority to Set Auditor's Fees	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Northern Trust Global Funds plc - The U.S. Dollar	12/18/2023	Appointment of Auditor	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Northern Trust Global Funds plc - The U.S. Dollar	12/18/2023	Authority to Set Auditor's Fees	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Juventus Football Club	11/23/2023	Accounts and Reports; Allocation of Losses	For	Against	Against Management	The Company has bundled the approval of the financial statements with the allocation of dividends.	Mix
Border to Coast Global Equity Alpha Fund	Juventus Football Club	11/23/2023	Remuneration Policy	For	Against	Against Management	Increase is excessive	Mix

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Border to Coast Global Equity Alpha Fund	Juventus Football Gub	11/23/2023	Remuneration Report	For	Against	Against Management	Increase is excessive	Mix
Border to Coast Global Equity Alpha Fund	Juventus Football Club	11/ 23/ 2023	Integration of Board of Statutory Auditors	For	For	With Management		Mix
Border to Coast Global Equity Alpha Fund	Juventus Football Club	11/23/2023	Resolutions Pursuant to Article 2446 and 2447 of Italian Civil Code; Authority to Issue Shares w/ Preemptive Rights	For	For	With Management		Mix
Border to Coast Global Equity Alpha Fund	Juventus Football Gub	11/23/2023	Reverse Stock Split	For	For	With Management		Mix
Border to Coast Global Equity Alpha Fund	Kaspi.kz JSC	11/20/2023	Agenda	For	Take No Action	Take No Action		Special
Border to Coast Global Equity Alpha Fund	Kaspi.kz JSC	11/20/2023	Amendments to Corporate Governance Code	For	Take No Action	Take No Action		Special
Border to Coast Global Equity Alpha Fund	Kaspi.kz JSC	11/20/2023	Interim Dividend	For	Take No Action	Take No Action		Special
Border to Coast Global Equity Alpha Fund	Kaspi.kz JSC	11/20/2023	Declaration of Residency	Undetermined	Take No Action	Take No Action		Special
Border to Coast Global Equity Alpha Fund	Kaspi.kz JSC	11/20/2023	Certification of Ownership Status	Undetermined	Take No Action	Take No Action		Special
Border to Coast Global Equity Alpha Fund	Hyundai Mobis	12/27/2023	Elect LEE Gyu Suk	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	KB Financial Group Inc	11/ 17/ 2023	Elect YANG Jong Hee	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Grupo Financiero Banorte	10/5/2023	Interim Dividend	For	For	With Management		Ordinary
Border to Coast Global Equity Alpha Fund	Grupo Financiero Banorte	10/5/2023	Set Dividend Payment Date	For	For	With Management		Ordinary
Border to Coast Global Equity Alpha Fund	Grupo Financiero Banorte	10/5/2023	Bection of Meeting Delegates	For	For	With Management		Ordinary
Border to Coast Global Equity Alpha Fund	Nova Ljubljanska banka d.d. Ljubljana	12/ 11/ 2023	Opening; Quorum; Appointment of Meeting Chair	For	Take No Action	Take No Action		Special
Border to Coast Global Equity Alpha Fund	Nova Ljubljanska banka d.d. Ljubljana	12/11/2023	Shareholder Countermotion Regarding Opening, Quorum and Appointment of Meeting Chair	Undetermined	Take No Action	Take No Action	The Company has not provided sufficient information regarding the proposal.	Special
Border to Coast Global Equity Alpha Fund	Nova Ljubljanska banka d.d. Ljubljana	12/ 11/ 2023	Allocation of Profits/ Dividends	For	Take No Action	Take No Action		Special
Border to Coast Global Equity Alpha Fund	Nova Ljubljanska banka d.d. Ljubljana	12/11/2023	Shareholder Countermotion Regarding Allocation of Profits/ Dividends	Undetermined	Take No Action	Take No Action	The Company has not provided sufficient information regarding the proposal.	Special
Border to Coast Global Equity Alpha Fund	Nova Ljubljanska banka d.d. Ljubljana	12/ 11/ 20 23	Remuneration Policy	For	Take No Action	Take No Action		Special

Border to Coast Global	Nova Ljubljanska banka	12/11/2023	Shareholder	Undetermined	Take No Action	Take No Action	The Company has not	Special
Equity Alpha Fund	d.d. Ljubljana	12, 10, 2020	Countermotion Regarding Remuneration Policy		Take Ne Addion	Take No Action	provided sufficient information regarding the proposal.	opeo.ai
Border to Coast Global Equity Alpha Fund	Nova Ljubljanska banka d.d. Ljubljana	12/ 11/ 2023	Beneficial Owner Declaration Regarding Voting Instructions	Undetermined	Take No Action	Take No Action		Special
Border to Coast Global Equity Alpha Fund	Nova Ljubljanska banka d.d. Ljubljana	12/11/2023	Third Party Intermediary Indication	Undetermined	Take No Action	Take No Action		Special
Border to Coast Global Equity Alpha Fund	Nova Ljubljanska banka d.d. Ljubljana	12/ 11/ 2023	Third Party Intermediary Beneficial Owner Declaration Regarding Voting Instructions	Undetermined	Take No Action	Take No Action		Special
Border to Coast Global Equity Alpha Fund	Direct Line Insurance Group plc	10 / 19 / 20 23	Divestiture	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Easyjet plc	12/19/2023	Approve Purchase of Aircraft	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Final Dividend	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Remuneration Report	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Remuneration Policy	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Appointment of Auditor	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Authority to Set Auditor's Fees	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Elect Deanna W. Oppenheimer	Abstain	Abstain	With Management	Proposal withdrawn	Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Elect Dan Olley	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Elect Amy Stirling	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Elect Roger Perkin	Abstain	Abstain	With Management	Proposal withdrawn	Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Elect John Troiano	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Elect Andrea Blance	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Elect Moni Mannings	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Elect Adrian Collins	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Elect Penny J. James	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Elect Darren Pope	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Elect Michael Morley	For	For	With Management		Annual

Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Authority to Repurchase Shares	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Authority to Issue Shares w/ Preemptive Rights	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Authority to Issue Shares w/o Preemptive Rights	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Authority to Set General Meeting Notice Period at 14 Days	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Hargreaves Lansdown Plc	12/8/2023	Performance Share Plan	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Automatic Data Processing Inc.	11/8/2023	Elect Peter E. Bisson	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Automatic Data Processing Inc.	11/8/2023	Elect Maria Black	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Automatic Data Processing Inc.	11/8/2023	Elect David V. Goeckeler	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Automatic Data Processing Inc.	11/8/2023	Elect Linnie M. Haynesworth	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Automatic Data Processing Inc.	11/8/2023	Elect John P. Jones	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Automatic Data Processing Inc.	11/8/2023	Elect Francine S. Katsoudas	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Automatic Data Processing Inc.	11/8/2023	Elect Nazzic S. Keene	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Automatic Data Processing Inc.	11/8/2023	Elect Thomas J. Lynch	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Automatic Data Processing Inc.	11/8/2023	Elect Scott F. Powers	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Automatic Data Processing Inc.	11/8/2023	Elect William J. Ready	For	Against	Against Management	Serves on too many boards	Annual
Border to Coast Global Equity Alpha Fund	Automatic Data Processing Inc.	11/8/2023	Elect Carlos A. Rodriguez	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Automatic Data Processing Inc.	11/8/2023	Elect Sandra S. Wijnberg	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Automatic Data Processing Inc.	11/8/2023	Advisory Vote on Executive Compensation	For	Against	Against Management	Remuneration – Vote Against when substantial one-off payments are made without performance criteria.	Annual
Border to Coast Global Equity Alpha Fund	Automatic Data Processing Inc.	11/8/2023	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	With Management		Annual
Border to Coast Global Equity Alpha Fund	Automatic Data Processing Inc.	11/8/2023	Ratification of Auditor	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Cisco Systems, Inc.	12/6/2023	Elect Wesley G. Bush	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Cisco Systems, Inc.	12/6/2023	Elect Michael D. Capellas	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Cisco Systems, Inc.	12/6/2023	Elect Mark S. Garrett	For	For	With Management		Annual

Border to Coast Global Equity Alpha Fund	Cisco Systems, Inc.	12/6/2023	Elect John D. Harris II	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Cisco Systems, Inc.	12/6/2023	Elect Kristina M. Johnson	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Cisco Systems, Inc.	12/6/2023	Elect Sarah Rae Murphy	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Cisco Systems, Inc.	12/6/2023	Elect Charles H. Robbins	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Cisco Systems, Inc.	12/6/2023	Elect Daniel H. Schulman	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Cisco Systems, Inc.	12/6/2023	Elect Marianna Tessel	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Cisco Systems, Inc.	12/6/2023	Amendment to the 2005 Stock Incentive Plan	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Cisco Systems, Inc.	12/6/2023	Advisory Vote on Executive Compensation	For	Against	Against Management	Concerning pay practices; Excessive compensation	Annual
Border to Coast Global Equity Alpha Fund	Cisco Systems, Inc.	12/6/2023	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	With Management		Annual
Border to Coast Global Equity Alpha Fund	Cisco Systems, Inc.	12/6/2023	Ratification of Auditor	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Cisco Systems, Inc.	12/6/2023	Shareholder Proposal Regarding Report on Tax Transparency	Against	For	Against Management		Annual
Border to Coast Global Equity Alpha Fund	Estee Lauder Cos., Inc.	11/ 17/ 2023	Elect Fabrizio Freda	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Estee Lauder Cos., Inc.	11/ 17/ 2023	Elect Gary M. Lauder	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Estee Lauder Cos., Inc.	11/ 17/ 2023	Elect Jane Lauder	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Estee Lauder Cos., Inc.	11/ 17/ 2023	Ratification of Auditor	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Estee Lauder Cos., Inc.	11/ 17/ 2023	Advisory Vote on Executive Compensation	For	Against	Against Management	Remuneration — Vote Against when substantial one-off payments are made without performance criteria. Remuneration — Vote Against when the company fails to align pay with performance.	Annual
Border to Coast Global Equity Alpha Fund	Estee Lauder Cos., Inc.	11/ 17/ 20 23	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	With Management		Annual

Border to Coast Global Equity Alpha Fund	Estee Lauder Cos., Inc.	11/ 17/ 20 23	Elect Charlene Barshefsky	For	Withhold	Against Management	Board – Vote Against when the board repeatedly shows unwillingness to implement good governance standards, such as persistently unacceptable compensation practices	Annual
Border to Coast Global Equity Alpha Fund	Estee Lauder Cos., Inc.	11/ 17/ 2023	Elect Angela Wei Dong	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Factset Research Systems Inc.		Elect Laurie A. Siegel	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Factset Research Systems Inc.	12/ 14/ 2023	Bect Bisha Wiesel	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Factset Research Systems Inc.	12/ 14/ 2023	Ratification of Auditor	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Factset Research Systems Inc.	12/14/2023	Advisory Vote on Executive Compensation	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Factset Research Systems Inc.	12/14/2023	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	With Management		Annual
Border to Coast Global Equity Alpha Fund	Factset Research Systems Inc.	12/14/2023	Elect Robin A. Abrams	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Factset Research Systems Inc.	12/ 14/ 2023	Elect Malcolm Frank	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Microsoft Corporation	12/7/2023	Bect Reid G. Hoffman	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Microsoft Corporation	12/7/2023	Elect Hugh F. Johnston	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Microsoft Corporation	12/7/2023	Elect Teri L List	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Microsoft Corporation	12/7/2023	Elect Catherine MacGregor	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Microsoft Corporation	12/7/2023	Elect Mark Mason	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Microsoft Corporation	12/7/2023	Elect Satya Nadella	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Microsoft Corporation	12/7/2023	Elect Sandra E. Peterson	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Microsoft Corporation	12/7/2023	Elect Penny S. Pritzker	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Microsoft Corporation	12/7/2023	Elect Carlos A. Rodriguez	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Microsoft Corporation	12/7/2023	Elect Charles W. Scharf	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Microsoft Corporation	12/7/2023	Elect John W. Stanton	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Microsoft Corporation	12/7/2023	Elect Emma N. Walmsley	For	For	With Management		Annual

Border to Coast Global	Microsoft Corporation	12/7/2023	Advisory Vote on	For	Against	Against Management	Remuneration - Vote	Annual
Equity Alpha Fund	mideont dipolation	12. 11 2020	Executive Compensation		луаны	nyama wanayemen	Against when remuneration is deemed excessive and bears a significant cost for shareholders.	
Border to Coast Global Equity Alpha Fund	Microsoft Corporation	12/7/2023	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	With Management		Annual
Border to Coast Global Equity Alpha Fund	Microsoft Corporation	12/7/2023	Ratification of Auditor	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Microsoft Corporation	12/7/2023	Shareholder Proposal Regarding Report on Median Compensation and Benefits Related to Reproductive and Gender Dysphoria Care	Against	Against	With Management	SHP - Vote Against when there are concerns that the aim of the proposal is to hinder the company's ESG efforts.	Annual
Border to Coast Global Equity Alpha Fund	Microsoft Corporation	12/7/2023	Shareholder Proposal Regarding EEO Policy Risk Report	Against	Against	With Management	SHP - Vote Against when there are concerns that the aim of the proposal is to hinder the company's ESG efforts.	Annual
Border to Coast Global Equity Alpha Fund	Microsoft Corporation	12/7/2023	Shareholder Proposal Regarding Report on Government Takedown Requests	Against	Against	With Management	SHP - Vote Against when the proposal is deemed too prescriptive.	Annual
Border to Coast Global Equity Alpha Fund	Microsoft Corporation	12/7/2023	Shareholder Proposal Regarding Risks of Developing Military Weapons	Against	For	Against Management	SHP - Vote For when shareholder proposal requests companies address material ESG risks.	Annual
Border to Coast Global Equity Alpha Fund	Microsoft Corporation	12/7/2023	Shareholder Proposal Regarding Report on Climate Risk In Employee Retirement Options	Against	Against	With Management	SHP - Vote Against when the proposal is deemed too prescriptive.	Annual
Border to Coast Global Equity Alpha Fund	Microsoft Corporation	12/7/2023	Shareholder Proposal Regarding Report on Tax Transparency	Against	For	Against Management	SHP - Vote For when shareholder proposal aims to increase transparency on material ESG issues.	Annual
Border to Coast Global Equity Alpha Fund	Microsoft Corporation	12/7/2023	Shareholder Proposal Regarding Report on Siting in Countries of Significant Human Rights Concern	Against	For	Against Management	SHP - Vote For when shareholder proposal aims to increase transparency on material ESG issues.	Annual
Border to Coast Global Equity Alpha Fund	Microsoft Corporation	12/7/2023	Shareholder Proposal Regarding Third-Party Political Expenditures Reporting	Against	Against	With Management	Not in the best interests of shareholders	Annual

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Border to Coast Global Equity Alpha Fund	Microsoft Corporation	12/7/2023	Shareholder Proposal Regarding Report on Al Misinformation and Disinformation	Against	For	Against Management	SHP - Vote For when shareholder proposal aims to increase transparency on material ESG issues.	Annual
Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/25/2023	Elect Lance M. Fritz	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/25/2023	Elect Linda A. Harty	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/25/2023	Elect Kevin A. Lobo	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/25/2023	Elect Jennifer A. Parmentier	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/25/2023	Elect Joseph Scaminace	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/25/2023	Elect Åke Svensson	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/25/2023	Elect Laura K. Thompson	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/25/2023	Elect James R. Verrier	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/25/2023	Elect James L Wainscott	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/25/2023	Elect Thomas L Williams	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/25/2023	Advisory Vote on Executive Compensation	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/25/2023	Ratification of Auditor	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/25/2023	Approval of the 2023 Omnibus Stock Incentive Plan	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/25/2023	Amendment to the Employee Stock Purchase Plan	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/25/2023	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	With Management		Annual
Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/25/2023	Elect Lee C. Banks	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/25/2023	Elect Jillian C. Evanko	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Parker-Hannifin Corp.	10/25/2023	Elect Denise Russell Fleming	For	For	With Management		Annual



