

Proxy Voting Report

Period:

October 01, 2023 - December 31, 2023



Fund Name	Issuer Name	Meeting Date	Proposal Description	Management Recommendation	Vote Decision	With Or Against Management	Vote Note	Meeting Type
Border to Coast Emerging Markets Equity Alpha Fund	Petroleo Brasileiro S.A. Petrobras	11/30/2023	Instructions if Meeting is Held on Second Call	Undetermined	Against	Undetermined	Vote Against if the proposal would allow the voting instructions to be considered in the event of a second call.	Special
Border to Coast 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 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 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 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
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 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 Fund	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 Fund	Fabrinet	12/ 12/ 2023	Advisory Vote on 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
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 Fund	Yihai International Holding Ltd	12/ 13/ 2023	Haidilao Master Sales Agreement and Proposed Annual Caps	For	For	With Management	Special
Border to Coast Emerging Markets Equity Alpha 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 Alpha 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 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 EMPLOYEE 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.	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 Alpha Fund	Kweichow Moutai Co Ltd	12/ 6/ 2023	Amendments to Articles	For	For	With Management	Special
Border to Coast Emerging Markets Equity Alpha 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 Alpha Fund	Kweichow Moutai Co Ltd	12/ 6/ 2023	Special Shareholder Returns Plan	For	For	With Management	Special

Border to Coast Emerging Markets 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 Emerging Markets Equity Alpha Fund	Midea Group Co. Ltd	10/ 11/ 2023	Amendments to Articles	For	For	With Management	Special
Border to Coast Emerging Markets Equity Alpha Fund	Midea Group Co. Ltd	10/ 11/ 2023	Amendments to the Company's Internal Governance System: Amendments to the Connected Transactions Management System	For	For	With Management	Special
Border to Coast Emerging Markets Equity Alpha Fund	Midea Group Co. Ltd	10/ 11/ 2023	Amendments to the Company's Internal Governance System: Amendments to the Work System for Independent 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 Markets 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 Emerging Markets 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 Emerging Markets 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 Emerging Markets 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 Emerging Markets 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 Emerging Markets 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 Emerging Markets 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 Scale	For	For	With Management	Special
Border to Coast Emerging Markets 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 Emerging Markets 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 Emerging Markets 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 Emerging Markets Equity Alpha 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 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 Emerging Markets 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 Emerging Markets 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 Emerging Markets Equity Alpha 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 Alpha 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 Alpha Fund	PetroChina Co. Ltd.	11/ 9/ 2023	Elect ZHANG Daowei	For	For	With Management	Special
Border to Coast Emerging Markets 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 Emerging Markets Equity Alpha 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 Alpha Fund	Ping An Bank Co Limited	12/26/2023	Elect GUO Xiaotao	For	For	With Management	Special
Border to Coast Emerging Markets Equity Alpha 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 Alpha 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 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 Emerging Markets 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 Emerging Markets 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 Emerging Markets 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 Emerging Markets Equity Alpha Fund	Shanghai Friendess Electronic Technology Corporation Limited	12/4/2023	REAPPOINTMENT OF 2023 AUDIT FIRM	For	For	With Management	Special
Border to Coast Emerging Markets Equity Alpha Fund	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	11/13/2023	Profit Distribution	For	For	With Management	Special
Border to Coast Emerging Markets 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 Emerging Markets Equity Alpha 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 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 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 Markets 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 Emerging Markets 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 Emerging Markets 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 Emerging Markets 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 Emerging Markets Equity Alpha Fund	Will Semiconductor Co. Ltd Shanghai	10/10/2023	Elect QIU Huanping	For	For	With Management		Special
Border to Coast Emerging Markets Equity Alpha Fund	Will Semiconductor Co. Ltd Shanghai	12/22/2023	Amendments to Articles	For	For	With Management		Special
Border to Coast Emerging Markets 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 Emerging Markets 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 Emerging Markets 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 Emerging Markets 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 Emerging Markets 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 Emerging Markets Equity Alpha 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 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 Fund	Yunnan Energy New Material Co Ltd	10/19/2023	Approval of Equity 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 Markets Equity Alpha Fund	Zhejiang Sanhua Intelligent Controls Co. Ltd.	10/11/2023	Amendments to Articles	For	For	With Management	Special
Border to Coast Emerging Markets 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 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 Other
Border to Coast Emerging Markets 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 Emerging Markets 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 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	Special
Border to Coast Emerging Markets 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 Emerging Markets 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 Emerging Markets 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 Emerging Markets 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 Emerging Markets 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 Emerging Markets Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/ 8/ 2023	Profit Distribution Plan	For	For	With Management		Special
Border to Coast Emerging Markets 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 Emerging Markets 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 Emerging Markets Equity Alpha Fund	Zijin Mining Group Co., Ltd.	12/ 8/ 2023	Development of Futures and Derivative Trading Businesses 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
Border to Coast Emerging Markets Equity Alpha 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 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	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	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 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 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	Amendments to Nom Rem 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 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 Fund	Saudi Tadawul Group Holding Company	12/ 13/ 2023	Transfer of Reserves	For	For	With Management	Special
Border to Coast Emerging Markets 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 Emerging Markets Equity Alpha Fund	Nova Ljubljanska banka d.d. Ljubljana	12/ 11/ 2023	Shareholder Counter motion 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 Emerging Markets 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 Emerging Markets Equity Alpha Fund	Nova Ljubljanska banka d.d. Ljubljana	12/ 11/ 2023	Shareholder Counter motion 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 Emerging Markets Equity Alpha Fund	Nova Ljubljanska banka d.d. Ljubljana	12/ 11/ 2023	Remuneration Policy	For	Take No Action	Take No Action	Special
Border to Coast Emerging Markets Equity Alpha Fund	Nova Ljubljanska banka d.d. Ljubljana	12/ 11/ 2023	Shareholder Counter motion Regarding Remuneration Policy	Undetermined	Take No Action	Take No Action	The Company has not provided sufficient information regarding the proposal. Special
Border to Coast Emerging Markets 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 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
Border to Coast Emerging Markets 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 Emerging Markets Equity Alpha Fund	Firststrand Ltd	11/ 30/ 2023	Re-elect Zeldia Roscherr	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Alpha Fund	Firststrand Ltd	11/ 30/ 2023	Re-elect Thomas Winterboer	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Alpha Fund	Firststrand Ltd	11/ 30/ 2023	Elect Tamara Carol Isaacs	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Alpha Fund	Firststrand Ltd	11/ 30/ 2023	Appointment of Ernst & Young	For	For	With Management	Annual

Border to Coast Emerging Markets Equity Alpha Fund	Firststrand Ltd	11/30/2023	Appointment of PricewaterhouseCoopers Inc.	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Alpha Fund	Firststrand Ltd	11/30/2023	Authority to Issue Shares for Cash	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Alpha Fund	Firststrand Ltd	11/30/2023	Authorisation of Legal Formalities	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Alpha Fund	Firststrand Ltd	11/30/2023	Approve Remuneration Policy	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Alpha Fund	Firststrand Ltd	11/30/2023	Approve Remuneration Implementation Report	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Alpha Fund	Firststrand Ltd	11/30/2023	Authority to Repurchase Shares	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Alpha Fund	Firststrand Ltd	11/30/2023	Approve Financial Assistance (Employee Share Scheme Beneficiaries)	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Alpha Fund	Firststrand Ltd	11/30/2023	Approve Financial Assistance (Related and Inter-related Entities)	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Alpha Fund	Firststrand 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 Fund	Remgro Ltd	12/4/2023	Re-elect Nkateko (Peter) Mageza	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Alpha Fund	Remgro Ltd	12/4/2023	Re-elect Gideon Gabriel Nieuwoudt	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Alpha Fund	Remgro Ltd	12/4/2023	Re-elect Kgotlello Molehabamgoe Sere Rantloane	For	For	With Management	Annual
Border to Coast Emerging Markets Equity Alpha Fund	Remgro Ltd	12/4/2023	Re-elect Johann Rupert	For	Against	Against Management	Annual

Board - Vote Against when the chair of the nominating committee is not independent; Board - Vote Against when the chair of the remuneration committee is not independent.

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 Fund	Remgro Ltd	12/ 4/ 2023	Elect Thabi Leoka	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Alpha Fund	Remgro Ltd	12/ 4/ 2023	Election of Audit and Risk Committee Member (Sonja de Bruyn)	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Alpha Fund	Remgro Ltd	12/ 4/ 2023	Election of Audit and Risk Committee Member (Nkateko Mageza)	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Alpha Fund	Remgro Ltd	12/ 4/ 2023	Election of Audit and Risk Committee Member (Phillip Moleketi)	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Alpha Fund	Remgro Ltd	12/ 4/ 2023	Election of Audit and Risk Committee Member (Fred Robertson)	For	Against	Against Management	Serves on too many boards	Annual
Border to Coast Emerging Markets Equity Alpha Fund	Remgro Ltd	12/ 4/ 2023	General Authority to Issue Shares	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Alpha Fund	Remgro Ltd	12/ 4/ 2023	Approve Remuneration Policy	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Alpha Fund	Remgro Ltd	12/ 4/ 2023	Approve Remuneration Implementation Report	For	For	With Management		Annual
Border to Coast Emerging 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 Fund	Remgro Ltd	12/ 4/ 2023	Authority to Repurchase Shares	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Alpha Fund	Remgro Ltd	12/ 4/ 2023	Approve Financial Assistance (Section 44)	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Alpha Fund	Remgro Ltd	12/ 4/ 2023	Approve Financial Assistance (Section 45)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Amcor Limited	11/ 8/ 2023	Elect Graeme R. Liebelt	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Amcor Limited	11/ 8/ 2023	Elect Ronald S. Delia	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Amcor Limited	11/ 8/ 2023	Elect Achal Agarwal	For	For	With Management		Annual

Border to Coast Overseas Developed Markets Equity Fund	Amcor Limited	11/8/2023	Elect Andrea E. Bertone	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Amcor Limited	11/8/2023	Elect Susan K. Carter	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Amcor Limited	11/8/2023	Elect Lucrece J.I. Foufopoulos-De Ridder	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Amcor Limited	11/8/2023	Elect Karen J. Guerra	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Amcor Limited	11/8/2023	Elect 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	Amcor Limited	11/8/2023	Elect David T. Szczupak	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Amcor Limited	11/8/2023	Ratification of Auditor	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Amcor Limited	11/8/2023	Advisory Vote on Executive Compensation	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Amcor Limited	11/8/2023	Renewal of Share Purchase Mandate	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Australia & New Zealand Banking Group Ltd.	12/21/2023	Elect 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
Border to Coast Overseas Developed Markets Equity Fund	BHP Group Limited	11/1/2023	Re-elect Xiaoqun Clever	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	BHP Group Limited	11/1/2023	Re-elect Ian D. Cockerill	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	BHP Group Limited	11/1/2023	Re-elect G.J. (Gary) Goldberg	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	BHP Group Limited	11/1/2023	Re-elect Michelle A Hinchliffe	For	For	With Management	Annual

Border to Coast Overseas Developed Markets Equity Fund	BHP Group Limited	11/ 1/2023	Re-elect Ken N. MacKenzie	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	BHP Group Limited	11/ 1/2023	Re-elect Christine E. O'Reilly	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	BHP Group Limited	11/ 1/2023	Re-elect Catherine Tanna	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	BHP Group Limited	11/ 1/2023	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/ 1/2023	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	Elect 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/ 2023	Remuneration Report	For	For	With Management	Annual
Border to Coast Overseas Developed Markets Equity Fund	Commonwealth Bank of Australia	10/ 11/ 2023	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	CSL Ltd.	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
Border to Coast Overseas Developed Markets Equity Fund	Fortescue Metals Group Ltd	11/21/2023	Remuneration Report	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	Fortescue Metals Group Ltd	11/21/2023	Re-elect Andrew Forrest	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	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 independent.	Annual
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	11/14/2023	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 Developed Markets Equity Fund	Goodman Group	11/ 14/ 2023	Re-elect Stephen P. Johns (Goodman Logistics (HK) Limited)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Goodman Group	11/ 14/ 2023	Re-elect Mark G. Johnson (Goodman Limited)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Goodman Group	11/ 14/ 2023	Elect Belinda Robson (Goodman Limited)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Goodman Group	11/ 14/ 2023	Elect 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	Goodman Group	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/ 2023	Elect Barbara A. Knoflach	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Lendlease Group	11/ 17/ 2023	Re-elect Philip M. Coffey	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Lendlease Group	11/ 17/ 2023	Re-elect Elizabeth M. Proust	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Lendlease Group	11/ 17/ 2023	Re-elect Robert Welanetz	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Lendlease Group	11/ 17/ 2023	REMUNERATION REPORT	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Lendlease Group	11/ 17/ 2023	Equity Grant (MD/ CEO 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
Border to Coast Overseas Developed Markets Equity Fund	National Australia Bank Limited	12/ 15/ 2023	Re-elect Ann C. Sherry	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	National Australia Bank Limited	12/ 15/ 2023	Elect Christine Fellowes	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	National Australia Bank Limited	12/ 15/ 2023	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/ 2023	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/ 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	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/ 2023	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	Qantas Airways Ltd	11/ 3/ 2023	Elect Heather J. Smith	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	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 on their businesses.	Annual

Border to Coast Overseas Developed Markets Equity Fund	Qantas Airways Ltd	11/3/2023	Re-elect James (Todd) Sampson	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	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	Elect 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 Ian 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 Ian Narev - WSP Options and Rights)	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Telstra Corporation	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 Elana 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	Elect 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. Gransberg	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	Elect Tim Burroughs	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Westpac Banking Corp	12/ 14/ 2023	Elect Michael J. Ullmer	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Westpac Banking Corp	12/ 14/ 2023	Elect 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	Pernod Ricard	11/ 10/ 2023	Elect Phillippe Petitcolin	For	For	With Management		Mix
Border to Coast Overseas Developed Markets Equity Fund	Pernod Ricard	11/ 10/ 2023	Elect 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
Border to Coast Overseas Developed Markets Equity Fund	Sun Hung Kai Properties Ltd.	11/2/2023	Elect Eric LI 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
Border to Coast Overseas Developed Markets Equity Fund	Sun Hung Kai Properties Ltd.	11/2/2023	Elect Margaret LEUNG Ko May-yee	For	For	With Management		Annual
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
Border to Coast Overseas Developed Markets Equity Fund	Sun Hung Kai Properties Ltd.	11/2/2023	Elect 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	Sun Hung Kai Properties 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	Sun Hung Kai Properties Ltd.	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	Sun Hung Kai Properties Ltd.	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	Elect 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	11/17/2023	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	Elect 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	Cisco Systems, Inc.	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	Cisco 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 AI 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	Elect 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	Elect 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

Border to Coast Overseas Developed Markets Equity Fund	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 shareholders.	Annual
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
Border to Coast Overseas Developed Markets Equity 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 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
Border to Coast Overseas Developed Markets Equity 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 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

Border to Coast Overseas Developed Markets Equity Fund	Oracle Corp.	11/ 15/ 2023	Ratification of Auditor	For	For	With Management		Annual
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 & 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 Fund	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;	Annual
Border to Coast Overseas Developed Markets Equity Fund	Oracle Corp.	11/ 15/ 2023	Elect Lawrence J. Ellison	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Oracle Corp.	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	Elect Renée J. James	For	For	With Management		Annual

Border to Coast Overseas Developed Markets Equity Fund	Oracle Corp.	11/ 15/ 2023	Elect Charles W. Moorman	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 Overseas Developed Markets Equity Fund	Oracle Corp.	11/ 15/ 2023	Elect Leon E. Panetta	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 Overseas Developed Markets Equity Fund	Oracle Corp.	11/ 15/ 2023	Elect William G. Parrett	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Oracle Corp.	11/ 15/ 2023	Elect Naomi O. Seligman	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 Overseas Developed Markets Equity Fund	Oracle Corp.	11/ 15/ 2023	Elect Vishal Sikka	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Oracle Corp.	11/ 15/ 2023	Advisory Vote on Executive Compensation	For	Against	Against Management	Remuneration – Vote Against when the company fails to align pay with performance.	Annual
Border to Coast Overseas Developed Markets Equity Fund	Oracle Corp.	11/ 15/ 2023	Frequency of Advisory Vote on Executive Compensation	1 Year	1 Year	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Oracle Corp.	11/ 15/ 2023	Amendment to the 2020 Equity Incentive Plan	For	Against	Against Management	Concerns regarding overhang levels resulting from the proposed plan.	Annual
Border to Coast Overseas Developed Markets Equity Fund	Procter & Gamble Co.	10/ 10/ 2023	Elect B. Marc Allen	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Procter & Gamble Co.	10/ 10/ 2023	Elect Brett Biggs	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Procter & Gamble Co.	10/ 10/ 2023	Elect Sheila Bonini	For	For	With Management		Annual

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	Elect Debra L. Lee	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Procter & Gamble Co.	10/ 10/ 2023	Elect 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	Elect 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	Elect Patricia A. Woertz	For	For	With Management		Annual
Border to Coast Overseas Developed Markets Equity Fund	Procter & Gamble Co.	10/ 10/ 2023	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/ 2023	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/ 2023	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	Elect Jennifer Bingham	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Ashmore Group	10/ 18/ 2023	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/ 2023	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 Kumsal Bayazit Besson	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/ 8/ 2023	Elect 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. McIntock	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/ 8/ 2023	Elect Annie Murphy	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/ 8/ 2023	Elect Dame Heather Rabbatts	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	12/ 8/ 2023	Elect Richard Reid	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Associated British Foods plc	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 plc	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/ 2023	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/ 2023	Elect Mark Pain	For	For	With Management	Annual
Border to Coast UK Listed Equity Fund	Close Brothers Group plc	11/ 16/ 2023	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/ 2023	Elect James Hilton	For	For	With Management	Annual

Border to Coast UK Listed Equity Fund	Hays plc	11/ 15/ 2023	Elect Joe K. Hurd	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Hays plc	11/ 15/ 2023	Elect Andrew Martin	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Hays plc	11/ 15/ 2023	Authority to Set General Meeting Notice Period at 14 Days	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Hays plc	11/ 15/ 2023	Elect Cheryl Millington	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Hays plc	11/ 15/ 2023	Elect Susan E Murray	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Hays plc	11/ 15/ 2023	Elect M. T. Rainey	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Hays plc	11/ 15/ 2023	Elect J. Peter Williams	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Hays plc	11/ 15/ 2023	Appointment of Auditor	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Hays plc	11/ 15/ 2023	Authority to Set Auditor's Fees	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Hays plc	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
Border to Coast UK Listed Equity Fund	Hays plc	11/ 15/ 2023	Authority to Issue Shares w/ Preemptive Rights	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Hays plc	11/ 15/ 2023	Authority to Issue Shares w/ o Preemptive Rights	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	Hays plc	11/ 15/ 2023	Authority to Repurchase Shares	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	International Biotechnology Trust plc	12/ 12/ 2023	Dividend Policy	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	International Biotechnology Trust plc	12/ 12/ 2023	Elect Gillian Ecock	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	International Biotechnology Trust plc	12/ 12/ 2023	Elect Kate Cornish-Bowden	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	International Biotechnology Trust plc	12/ 12/ 2023	Elect Caroline Gulliver	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	International Biotechnology Trust plc	12/ 12/ 2023	Elect Patrick Magee	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	International Biotechnology Trust plc	12/ 12/ 2023	Elect Patrick Maxwell	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	International Biotechnology Trust plc	12/ 12/ 2023	Appointment of Auditor	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	International Biotechnology Trust plc	12/ 12/ 2023	Authority to Set Auditor's Fees	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	International Biotechnology Trust plc	12/ 12/ 2023	Continuation of Investment Trust	For	For	With Management		Annual

Border to Coast UK Listed Equity Fund	International Biotechnology Trust plc	12/ 12/ 2023	Authority to Issue Shares w/ Preemptive Rights	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	International Biotechnology Trust plc	12/ 12/ 2023	Authority to Issue Shares w/ Preemptive Rights (Additional 10%)	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	International Biotechnology Trust plc	12/ 12/ 2023	Authority to Issue Shares w/o Preemptive Rights	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	International Biotechnology Trust plc	12/ 12/ 2023	Authority to Issue Shares w/o Preemptive Rights (Additional 10%)	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	International Biotechnology Trust plc	12/ 12/ 2023	Authority to Repurchase Shares	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	International Biotechnology Trust plc	12/ 12/ 2023	Authority to Set General Meeting Notice Period at 14 Days	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	International Biotechnology Trust plc	12/ 12/ 2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	International Biotechnology Trust plc	12/ 12/ 2023	Remuneration Report	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	International Biotechnology Trust plc	12/ 12/ 2023	Remuneration Policy	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	JPMorgan UK Smaller Companies Investment Trust plc.	11/ 23/ 2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	JPMorgan UK Smaller Companies Investment Trust plc.	11/ 23/ 2023	Remuneration Policy	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	JPMorgan UK Smaller Companies Investment Trust plc.	11/ 23/ 2023	Remuneration Report	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	JPMorgan UK Smaller Companies Investment Trust plc.	11/ 23/ 2023	Final Dividend	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	JPMorgan UK Smaller Companies Investment Trust plc.	11/ 23/ 2023	Elect Katrina Hart	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	JPMorgan UK Smaller Companies Investment Trust plc.	11/ 23/ 2023	Elect Gordon Humphries	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	JPMorgan UK Smaller Companies Investment Trust plc.	11/ 23/ 2023	Elect Andrew Impey	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	JPMorgan UK Smaller Companies Investment Trust plc.	11/ 23/ 2023	Elect Alice Ryder	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	JPMorgan UK Smaller Companies Investment Trust plc.	11/ 23/ 2023	Appointment of Auditor and Authority to Set Fees	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	JPMorgan UK Smaller Companies Investment Trust plc.	11/ 23/ 2023	Authority to Issue Shares w/ Preemptive Rights	For	For	With Management		Annual

Border to Coast UK Listed Equity Fund	JPMorgan UK Smaller Companies Investment Trust plc.	11/23/2023	Authority to Issue Shares w/o Preemptive Rights	For	For	With Management		Annual
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.	11/23/2023	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	NCC Group	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 Etling	For	For	With Management		Annual
Border to Coast UK Listed Equity Fund	NCC Group	11/30/2023	Elect Guy Elis	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	11/16/2023	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/ 2023	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	Election 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 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 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

Border to Coast Emerging Markets Equity 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 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	12/13/2023	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 EMPLOYEE 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 LISTING	For	For	With Management		Special

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/ 2023	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 System: 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/ 2023	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	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 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	AMENDMENTS 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 Electronic 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 Markets Equity 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 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/ 2023	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/ 2023	Elect 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/ 2023	Approval of Equity Acquisition	For	For	With Management		Special

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	For	For	With Management		Special
Border to Coast Emerging Markets Equity 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 Emerging 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
Border to Coast Emerging Markets Equity 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 Markets Equity Fund	Zhejiang Sanhua Intelligent Controls Co. Ltd.	10/ 11/ 2023	Amendments to Articles	For	For	With Management		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' 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 Businesses 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 Markets Equity Fund	Reliance Industries Ltd.	10/26/2023	Elect Isha M. Ambani	For	For	With Management		Other
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	Elect Hanne Birgitte Breinbjerg Sorensen	For	For	With Management		Other
Border to Coast Emerging Markets Equity Fund	Tata Consultancy Services Ltd.	11/15/2023	Elect 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	Elect 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	Firststrand Ltd	11/ 30/ 2023	Appointment of PricewaterhouseCoopers Inc.	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Fund	Firststrand Ltd	11/ 30/ 2023	Authority to Issue Shares for Cash	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Fund	Firststrand Ltd	11/ 30/ 2023	Authorisation of Legal Formalities	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Fund	Firststrand Ltd	11/ 30/ 2023	Approve Remuneration Policy	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Fund	Firststrand Ltd	11/ 30/ 2023	Approve Remuneration Implementation Report	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Fund	Firststrand Ltd	11/ 30/ 2023	Authority to Repurchase Shares	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Fund	Firststrand Ltd	11/ 30/ 2023	Approve Financial Assistance (Employee Share Scheme Beneficiaries)	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Fund	Firststrand Ltd	11/ 30/ 2023	Approve Financial Assistance (Related and Inter-related Entities)	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Fund	Firststrand Ltd	11/ 30/ 2023	Approve NEDs' Fees	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Fund	Firststrand Ltd	11/ 30/ 2023	Re-elect Zelda Roscherr	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Fund	Firststrand Ltd	11/ 30/ 2023	Re-elect Thomas Winterboer	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Fund	Firststrand Ltd	11/ 30/ 2023	Elect Tamara Carol Isaacs	For	For	With Management		Annual
Border to Coast Emerging Markets Equity Fund	Firststrand 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/ 2023	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/ 2023	Authority to Set Auditor's Fees	For	For	With Management		Annual

Border to Coast UK Listed Equity Alpha Fund	Abcam	11/6/2023	Scheme of Arrangement (All-Cash Acquisition by Danaher Corporation)	For	For	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	Not Counted	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

Border to Coast UK Listed Equity Alpha Fund	Bellway plc	12/ 15/ 2023	Savings Related Share Option Scheme	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Bellway plc	12/ 15/ 2023	Authority to Issue Shares w/ Preemptive Rights	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Bellway plc	12/ 15/ 2023	Authority to Issue Shares w/ o Preemptive Rights	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Bellway plc	12/ 15/ 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	Bellway plc	12/ 15/ 2023	Authority to Repurchase Shares	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Bellway plc	12/ 15/ 2023	Authority to Set General Meeting Notice Period at 14 Days	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Bridgepoint Group plc	10/ 19/ 2023	Merger/ Acquisition	For	For	With Management	Special
Border to Coast UK Listed Equity Alpha Fund	Bridgepoint Group plc	10/ 19/ 2023	Issuance of Shares w/ o Preemptive Rights	For	For	With Management	Special
Border to Coast UK Listed Equity Alpha Fund	Bridgepoint Group plc	10/ 19/ 2023	Issuance of Shares w/ o Preemptive Rights	For	For	With Management	Special
Border to Coast UK Listed Equity Alpha Fund	Capricorn Energy Plc	10/ 5/ 2023	Special Dividend and Share Consolidation	For	For	With Management	Special
Border to Coast UK Listed Equity Alpha Fund	Capricorn Energy Plc	10/ 5/ 2023	Amendment to Long-Term Incentive Plan	For	For	With Management	Special
Border to Coast UK Listed Equity Alpha Fund	Capricorn Energy Plc	10/ 5/ 2023	Authority to Repurchase Shares	For	For	With Management	Special
Border to Coast UK Listed Equity Alpha Fund	Carphone Warehouse Group plc	11/ 21/ 2023	Disposal of Kotsovolos	For	For	With Management	Special
Border to Coast UK Listed Equity Alpha Fund	DFS Furniture Plc	11/ 10/ 2023	Accounts and Reports	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	DFS Furniture Plc	11/ 10/ 2023	Final Dividend	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	DFS Furniture Plc	11/ 10/ 2023	Remuneration Report	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	DFS Furniture Plc	11/ 10/ 2023	Elect Tim Stacey	For	For	With Management	Annual

Border to Coast UK Listed Equity Alpha Fund	DFS Furniture Plc	11/ 10/ 2023	Elect 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	Elect 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 UK Listed Equity Alpha Fund	DFS Furniture Plc	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/ 2023	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
Border to Coast UK Listed Equity Alpha Fund	Genus plc	11/ 22/ 2023	Accounts and Reports	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 Iain 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	Elect 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 plc	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	Elect 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	Elect 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	Elect Moni Mannings	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	12/ 8/ 2023	Elect 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

Border to Coast UK Listed Equity Alpha Fund	Hargreaves Lansdown Plc	12/ 8/ 2023	Elect Michael Morley	For	For	With Management		Annual
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 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 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/ 2023	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	Elect 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/ 2023	Remuneration Report	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Softcat Plc	12/ 13/ 2023	Final Dividend	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Softcat Plc	12/ 13/ 2023	Special Dividend	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Softcat Plc	12/ 13/ 2023	Elect 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	Elect Robyn Perriss	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Softcat Plc	12/ 13/ 2023	Elect 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 Plc	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

Border to Coast UK Listed Equity Alpha Fund	Softcat Plc	12/ 13/ 2023	Authority to Issue Shares w/o Preemptive Rights	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Softcat Plc	12/ 13/ 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	Softcat Plc	12/ 13/ 2023	Authority to Repurchase Shares	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Softcat Plc	12/ 13/ 2023	Authority to Set General Meeting Notice Period at 14 Days	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Trainline Plc	11/ 21/ 2023	Reduction in Share Premium Account	For	For	With Management	Special
Border to Coast UK Listed Equity Alpha Fund	Tribal Group	12/ 11/ 2023	Acquisition by Elucian Company L.P.	For	For	With Management	Court
Border to Coast UK Listed Equity Alpha Fund	Tribal Group	12/ 11/ 2023	Acquisition by Elucian Company L.P.	For	For	With Management	Other
Border to Coast UK Listed Equity Alpha Fund	Videndum Plc	12/ 7/ 2023	Capital Raising	For	For	With Management	Special
Border to Coast UK Listed Equity Alpha Fund	Videndum Plc	12/ 7/ 2023	Issuance of Shares at a Discount (Capital Raising)	For	For	With Management	Special
Border to Coast UK Listed Equity Alpha Fund	Videndum Plc	12/ 7/ 2023	Related Party Transaction (Capital Raising)	For	For	With Management	Special
Border to Coast UK Listed Equity Alpha Fund	Videndum Plc	12/ 7/ 2023	Disapplication of Preemptive Rights (Capital Raising)	For	For	With Management	Special
Border to Coast UK Listed Equity Alpha Fund	Volusion Group Plc	12/ 13/ 2023	Accounts and Reports	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Volusion Group Plc	12/ 13/ 2023	Remuneration Report	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Volusion Group Plc	12/ 13/ 2023	Remuneration Policy	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Volusion Group Plc	12/ 13/ 2023	Deferred Bonus Plan	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Volusion Group Plc	12/ 13/ 2023	Long-Term Incentive Plan	For	For	With Management	Annual
Border to Coast UK Listed Equity Alpha Fund	Volusion Group Plc	12/ 13/ 2023	Final Dividend	For	For	With Management	Annual

Border to Coast UK Listed Equity Alpha Fund	Volution Group Plc	12/ 13/ 2023	Elect Nigel P. Lingwood	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Volution Group Plc	12/ 13/ 2023	Elect Ronnie George	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Volution Group Plc	12/ 13/ 2023	Elect Andy O'Brien	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Volution Group Plc	12/ 13/ 2023	Elect Margaret Amos	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Volution Group Plc	12/ 13/ 2023	Elect Amanda J. Mellor	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Volution Group Plc	12/ 13/ 2023	Elect Claire Tiney	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Volution Group Plc	12/ 13/ 2023	Elect Jonathan M. Davis	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Volution Group Plc	12/ 13/ 2023	Appointment of Auditor	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Volution Group Plc	12/ 13/ 2023	Authority to Set Auditor's Fees	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	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
Border to Coast UK Listed Equity Alpha Fund	Volution Group Plc	12/ 13/ 2023	Authority to Issue Shares w/ Preemptive Rights	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Volution Group Plc	12/ 13/ 2023	Authority to Issue Shares w/o Preemptive Rights	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Volution Group Plc	12/ 13/ 2023	Authority to Repurchase Shares	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Volution Group Plc	12/ 13/ 2023	Authority to Set General Meeting Notice Period at 14 Days	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Wilmington Plc	11/ 22/ 2023	Accounts and Reports	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Wilmington Plc	11/ 22/ 2023	Remuneration Report	For	Against	Against Management	Concerning pay practices	Annual

Border to Coast UK Listed Equity Alpha Fund	Wilmington Plc	11/22/2023	Final Dividend	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Wilmington Plc	11/22/2023	Elect Martin W.H. Morgan	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Wilmington Plc	11/22/2023	Elect Mark F. Milner	For	For	With Management		Annual
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 incorporate basic considerations for gender diversity.	Annual
Border to Coast UK Listed Equity Alpha Fund	Wilmington Plc	11/22/2023	Elect Paul Dollman	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Wilmington Plc	11/22/2023	Elect Helen Sachdev	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Wilmington Plc	11/22/2023	Elect Guy Millward	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Wilmington Plc	11/22/2023	Appointment of Auditor	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Wilmington Plc	11/22/2023	Authority to Set Auditor's Fees	For	For	With Management		Annual
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
Border to Coast UK Listed Equity Alpha Fund	Wilmington 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	Wilmington Plc	11/22/2023	Authority to Repurchase Shares	For	For	With Management		Annual
Border to Coast UK Listed Equity Alpha Fund	Wilmington Plc	11/22/2023	Authority to Set General Meeting Notice Period at 14 Days	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	PRIO S.A	11/24/2023	Amendments to Articles	for	For	With Management		Special
Border to Coast Global Equity Alpha Fund	PRIO S.A	11/24/2023	Consolidation of Articles	for	For	With Management		Special
Border to Coast Global Equity Alpha 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
Border to Coast Global 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 Global Equity Alpha Fund	PRIO S.A	12/8/2023	Amendments to Articles	For	For	With Management		Special

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	Election 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 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 Scale	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: 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 COMPANY 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 Equity Alpha Fund	Midea Group Co. Ltd	10/ 11/ 2023	Amendments to the Company's Internal Governance System: Amendments to the Work System for Independent Directors	For	For	With Management		Special
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	PetroChina Co. Ltd.	11/ 9/ 2023	Financial Services Agreement and Proposed Annual Caps	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	PetroChina 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 Electronic 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 Equity Alpha 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 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 Equity Alpha 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 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 Businesses 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

Border to Coast Global 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.	Special
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/ 2023	Elect 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	Elect 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/ 2023	Elect Radha Rajappa	For	For	With Management		Other
Border to Coast Global Equity Alpha Fund	Kfin Technologies Ltd.	11/ 11/ 2023	Elect Kaushik Mazumdar	For	For	With Management		Other
Border to Coast Global Equity Alpha Fund	Kfin Technologies Ltd.	11/ 11/ 2023	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	Elect 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

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/ 2023	Elect 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/ 2023	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 Udhayara 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

Border to Coast Global Equity Alpha Fund	Juventus Football Club	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 Club	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	Election 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 Counter-motion 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 Counter-motion 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	12/11/2023	Remuneration Policy	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 Countermeation Regarding Remuneration Policy	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	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/ 2023	Divestiture	For	For	With Management		Special
Border to Coast Global Equity Alpha Fund	Easjet 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/ 2023	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/ 2023	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.	12/ 14/ 2023	Elect Laurie A. Siegel	For	For	With Management		Annual
Border to Coast Global Equity Alpha Fund	Factset Research Systems Inc.	12/ 14/ 2023	Elect Elisha 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	Elect 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 Equity Alpha Fund	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 shareholders.	Annual
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

Border to Coast Global Equity Alpha Fund	Microsoft Corporation	12/ 7/ 2023	Shareholder Proposal Regarding Report on AI 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







































































































































































































































































































































































































































































































































































