

The below is a summary of the voting record for the Advance Tapes Portfolio over the period 31/10/2020 to 31/10/2021.

INVESTMENT Meeting Date	For	Against	Did not vote	Total
ALLIANZ TECHNOLOGY TRUST PLC	20			20
19/04/2021	20			20
BAILLIE GIFFORD US GROWTH TRUST	11			11
17/09/2021	11			11
CUSTODIAN REIT	17			17
25/08/2021	17			17
HARBOURVEST GLOBAL PRIVATE EQUITY	12			12
21/07/2021	12			12
HG CAPITAL TRUST	15			15
11/05/2021	15			15
HOME REIT	2			2
20/09/2021	2			2
INTERNATIONAL PUBLIC PARTNERSHIP			16	16
27/05/2021			16	16
PICTON PROPERTY INCOME	14			14
18/11/2020	14			14
STANDARD LIFE PROPERTY INCOME	12			12
16/06/2021	12			12
TOTAL	103		16	119

Notes: Full copies of our voting policy are available upon request.