

The below is a summary of the voting record for the Advance Tapes Portfolio over the period 31/10/2022 to 31/10/2023.

INVESTMENT	For	Against	Abstained	Total
Meeting Date				
Allianz Technology Trust	14			14
26/04/2023	14			14
Baillie Gifford US Growth Trust	12			12
18/09/2023	12			12
Custodian Capital Income REIT	16			16
08/08/2023	16			16
HarbourVest Global Private Equity	11			11
19/07/2023	11			11
HICL Infrastructure	16			16
19/07/2023	16			16
HgCapital Trust	17			17
17/05/2023	17			17
Home REIT	1			1
21/08/2023	1			1
International Public Partnership	15			15
31/05/2023	15			15
Picton Property Income	13			13
07/09/2023	13			13
TOTAL	115	0	0	115

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