

The below is a summary of the voting record for the FP Mattioli Woods Balanced fund over the period 31/03/2020 to 31/03/2021.

<b>INVESTMENT</b>	<b>For</b>	<b>Against</b>	<b>Abstain</b>	<b>Total</b>
Meeting Date				
<b>GREENCOAT UK WIND</b>	<b>4</b>		<b>14</b>	<b>18</b>
30/04/2020			14	
29/09/2020	4			
<b>EMPIRIC STUDENT PROPERTY</b>	<b>17</b>			<b>17</b>
07/05/2020	17			
<b>HG CAPITAL TRUST</b>			<b>16</b>	<b>16</b>
12/05/2020			16	
<b>ALLIANZ TECHNOLOGY TRUST</b>	<b>18</b>			<b>18</b>
19/05/2020	13			
04/09/2020	5			
<b>INTERNATIONAL PUBLIC PARTNERSHIP</b>			<b>15</b>	<b>15</b>
27/05/2020			15	
<b>ICG ENTERPRISE TRUST</b>	<b>15</b>			<b>15</b>
17/06/2020	15			
<b>GOLDMAN SACHS INDIA EQUITY</b>			<b>10</b>	<b>10</b>
29/06/2020			10	
<b>GOLDMAN SACHS JAPAN EQUITY</b>			<b>10</b>	<b>10</b>
29/06/2020			10	
<b>GOLDMAN SACHS EMERGING MARKETS</b>			<b>10</b>	<b>10</b>
29/06/2020			10	
<b>LXI REIT</b>	<b>15</b>			<b>15</b>
30/06/2020	13			
10/03/2021	2			
<b>STANDARD LIFE PROPERTY INCOME TRUST</b>	<b>14</b>			<b>14</b>
30/06/2020	14			
<b>HICL INFRASTRUCTURE</b>			<b>17</b>	<b>17</b>
14/07/2020			17	
<b>HARBOURVEST GLOBAL PRIVATE EQUITY</b>	<b>12</b>			<b>12</b>
22/07/2020	12			
<b>UK COMMERCIAL PROPERTY REIT</b>	<b>13</b>			<b>13</b>
27/08/2020	13			
<b>CUSTODIAN REIT</b>	<b>16</b>			<b>16</b>
01/09/2020	16			
<b>POLAR CAPITAL GLOBAL INSURANCE</b>			<b>2</b>	<b>2</b>
25/09/2020			2	
<b>POLAR CAPITAL HEALTHCARE OPPORTUNITIES</b>			<b>2</b>	<b>2</b>
25/09/2020			2	
<b>POLAR CAPITAL GLOBAL</b>			<b>2</b>	<b>2</b>
25/09/2020			2	

<b>PICTON PROPERTY INCOME</b>	<b>13</b>			<b>13</b>
18/11/2020	13			
<b>BLACKROCK ASIAN GROWTH LEADER</b>	<b>12</b>			<b>12</b>
19/02/2021	12			
<b>TOTAL</b>	<b>149</b>		<b>98</b>	<b>247</b>

***Notes:** Full copies of our voting policy are available upon request. Please note that our voting policy has changed since the end of this period. During the period our policy was to act only on holdings where we held more than 1% of the total market value of any investment.*