

**Momentum Global Investment Management Limited**  
**Proxy Voting Records for the year ended 30 June 2022 via Broadridge Proxy Exchange**

Vote status	Company name	Meeting date	Meeting type	Committee name	Proposal votes	Ballot shares	Shares voted	
Voted	ABERDEEN STANDARDSICAV I SICAV -AUSTRALASIAN EQU	07-Mar-2022	Annual General Meeting	Management	MAAAAAAAAAAAAA	180,177	180,177	
	ACCROL GROUHPHOLDINGS PLC	24-Sep-2021	Annual General Meeting	Management	FFFFFFFFFFFF	8,703,139	8,703,139	
	AEW UK REIT PLC	08-Sep-2021	Annual General Meeting	Management	FFFFFFFFFFFFFF	5,925,000	5,925,000	
	CHRYSALIS INVESTMENTSLIMITED	17-Feb-2022	Annual General Meeting	Management	FFFFFFFFFFFFFF	4,122,500	4,122,500	
	CONTRARIUS ICAV -CONTRARIUS GLOBALEQUITY FUND	12-Jan-2022	Annual General Meeting	Management	MFFF	340,970	340,970	
	DORIC NIMROD AIR THREELIMITED	09-Dec-2021	Annual General Meeting	Management	FFFFFFF	10,015,000	10,015,000	
	DORIC NIMROD AIR TWOLIMITED	09-Dec-2021	Annual General Meeting	Management	FFFFFFF	6,105,000	6,105,000	
	EDISTON PROPERTYINVESTMENT COMPANYPLC	24-Feb-2022	Annual General Meeting	Management	FFFFFFFFFFFFFF	15,072,051	15,072,051	
	GORE STREET ENERGYSTORAGE FUND PLC	06-Sep-2021	Annual General Meeting	Management	FFFFFFFFFFFFFF	5,849,500	5,849,500	
	GORE STREET ENERGYSTORAGE FUND PLC	06-Sep-2021	Ordinary General Meeting	Management	F	15,361,108	15,361,108	
	GREENCOAT UK WIND PLC	28-Apr-2022	Annual General Meeting	Management	FFFFFFFFFFFFFF	4,452,319	4,452,319	
	GREENCOAT UK WIND PLC	26-Nov-2021	Ordinary General Meeting	Management	FFFM	2,145,000	2,145,000	
	INTERNATIONAL PUBLICPARTNERSHIPS LTD	28-Apr-2022	ExtraOrdinary GeneralMeeting	Management	F	6,030,000	6,030,000	
	JPMORGAN EUROPEANINVESTMENT TRUST PLC	24-Jan-2022	Class Meeting	Management	F	3,058,128	3,058,128	
	JPMORGAN EUROPEANINVESTMENT TRUST PLC	24-Jan-2022	Ordinary General Meeting	Management	F	3,058,128	3,058,128	
	KIER GROUP PLC	19-Nov-2021	Annual General Meeting	Management	FFFFFFFFFFFFFF	5,960,827	5,960,827	
	LXI REIT PLC	22-Jun-2022	Ordinary General Meeting	Management	F	4,322,259	4,322,259	
	MAGALLANES VALUEINVESTORS UCITS SICAV -EUROPEAN	19-Apr-2022	Annual General Meeting	Management	MMAAAFAFAA	1,217	13,661	
	MOMENTUM GLOBALFUNDS SICAV -MOMENTUM GF GL	21-Oct-2021	Annual General Meeting	Management	MMFMFFFFFFFFFM	377,743	377,743	
	MOMENTUM INVESTMENTFUNDS SICAV-SIF -GLOBAL EMERG	06-Jan-2022	ExtraOrdinary GeneralMeeting	Management	MFFM	346,951	346,951	
	MOMENTUM INVESTMENTFUNDS SICAV-SIF -GLOBAL FIXED	21-Oct-2021	Annual General Meeting	Management	MMFMFFFFFFFFFM	51,129	51,129	
	MOMENTUM INVESTMENTFUNDS SICAV-SIF -GLOBAL FIXED	06-Jan-2022	ExtraOrdinary GeneralMeeting	Management	MFFM	51,129	51,129	
	NOMURA FUNDS IRELANDPLC - GLOBAL HIGHCONVICTION	13-Jul-2021	Annual General Meeting	Management	MFF	114,925	114,925	
	PINNACLE ICAV - AIKYAGLOBAL EMERGINGMARKETS FU	11-Nov-2021	ExtraOrdinary GeneralMeeting	Management	MF	142,593	142,593	
	PRUSIK UMBRELLA UCITSFUND PLC - PRUSIK ASIANEQUI	21-Jul-2021	Annual General Meeting	Management	MAA	118,615	118,615	
	PURPLEBRICKS GROUPLC	28-Sep-2021	Annual General Meeting	Management	FFFFFFFFFFFF	7,200,155	7,200,155	
	RANMORE GLOBALEQUITY FUND PLC	15-Dec-2021	Annual General Meeting	Management	MMFFFFM	86,579	86,579	
	SCHRODER UK PUBLICPRIVATE TRUST PLC	18-May-2022	Annual General Meeting	Management	FFFFFFFFFFFFFFFFM	40,445,628	40,445,628	
	STENPROP LIMITED	10-Sep-2021	Annual General Meeting	Management	FAAFFFFFFFFFAAFF	263,043	263,043	
	TWENTYFOUR SELECTMONTHLY INCOME FUNDLTD	08-Jul-2021	Annual General Meeting	Management	FFFFFFFFFFFFFFFFM	12,367,136	12,367,136	
	ULTRA ELECTRONICSHOLDINGS PLC	04-Oct-2021	Court Meeting	Management	FMM	88,000	88,000	
	ULTRA ELECTRONICSHOLDINGS PLC	04-Oct-2021	Ordinary General Meeting	Management	FM	88,000	88,000	
	Unvoted	AJ BELL PLC	26-Jan-2022	Annual General Meeting	Management	(blank)	7,000	0
		ALLSPRING (LUX)WORLDWIDE FUND SICAV -U.S. ALL CA	22-Jul-2021	Annual General Meeting	Management	(blank)	24,700	0
		ALLSPRING (LUX)WORLDWIDE FUND SICAV -U.S. ALL CA	16-Sep-2021	ExtraOrdinary GeneralMeeting	Management	(blank)	46,537	0
		ALMA CAPITALINVESTMENT FUNDSSICAV - ALMA HOTCHKI	26-Apr-2022	Annual General Meeting	Management	(blank)	54,093	0
		ARTEMIS FUNDS (LUX)SICAV - SHORT-DATEDGLOBAL HI	28-Feb-2022	Annual General Meeting	Management	(blank)	4,631,983	0
		AVIVA INVESTORS SICAV -GLOBAL CONVERTIBLESFUND	03-Jun-2022	Annual General Meeting	Management	(blank)	44,395	0
		BABCOCK INTERNATIONALGROUP PLC	22-Sep-2021	Annual General Meeting	Management	(blank)	1,642,731	0
		BLACKROCK FIXEDINCOME DUBLIN FUNDSPLC - ISHARES	31-Dec-2021	Annual General Meeting	Management	(blank)	2,404,230	0
BLACKROCK GLOBALINDEX FUNDS SICAV -ISHARES GLOBA		24-Sep-2021	Annual General Meeting	Management	(blank)	165,814	0	
BT GROUP PLC		15-Jul-2021	Annual General Meeting	Management	(blank)	3,022,500	0	
CHINA HONGXING SPORTSLTD		10-Feb-2022	ExtraOrdinary GeneralMeeting	Management	(blank)	4,392,000	0	
CHRYSALIS INVESTMENTSLIMITED		17-Feb-2022	Annual General Meeting	Management	(blank)	6,065,404	0	
CLINIGEN GROUP PLC		24-Nov-2021	Annual General Meeting	Management	(blank)	786,850	0	
COMGEST GROWTH PLC -COMGEST GROWTHEUROPE OPPORTU		24-Jun-2022	Annual General Meeting	Management	(blank)	27,155	0	
COMPAM FUND SICAV -CADENCE STRATEGICASIA		11-May-2022	Annual General Meeting	Management	(blank)	2,475	0	
CONDUIT HOLDINGSLIMITED		11-May-2022	Annual General Meeting	Management	(blank)	841,500	0	

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Vote status	Company name	Meeting date	Meeting type	Committee name	Proposal votes	Ballot shares	Shares voted
	CONTRARIUS ICAV -CONTRARIUS GLOBALEQUITY FUND	12-Jan-2022	Annual General Meeting	Management	(blank)	0	0
	CORDIANT DIGITALINFRASTRUCTURELIMITED	23-Jun-2022	Annual General Meeting	Management	(blank)	8,059,377	0
	DIGITAL 9INFRASTRUCTURE PLC	23-May-2022	Annual General Meeting	Management	(blank)	8,139,827	0
	DIGITAL 9INFRASTRUCTURE PLC	14-Feb-2022	Ordinary General Meeting	Management	(blank)	8,089,105	0
	DIMENSIONAL FUNDS PLC- EMERGING MARKETSVLUE FUN	27-Aug-2021	Annual General Meeting	Management	(blank)	358,908	0
	DIVERSIFIED ENERGYCOMPANY PLC	26-Apr-2022	Annual General Meeting	Management	(blank)	3,894,000	0
	DODGE & COXWORLDWIDE FUNDS PLC -GLOBAL BOND FUND	10-Jun-2022	Annual General Meeting	Management	(blank)	145,067	0
	DOTDIGITAL GROUP PLC	22-Dec-2021	Annual General Meeting	Management	(blank)	71,084	0
	DP AIRCRAFT I LIMITED	01-Jul-2021	Annual General Meeting	Management	(blank)	6,156,094	0
	ESSENTRA PLC	19-May-2022	Annual General Meeting	Management	(blank)	1,341,500	0
	EUROPEAN ASSETSTRUST PLC	17-May-2022	Annual General Meeting	Management	(blank)	1,320,071	0
	FAIR OAKS INCOMELIMITED	14-Jun-2022	Annual General Meeting	Management	(blank)	18,682,226	0
	FIDELITY FUNDS SICAV -EMERGING MARKETSFUND	07-Oct-2021	Annual General Meeting	Management	(blank)	1,709,682	0
	FIRST SENTIERINVESTORS GLOBALUMBRELLA FUND PLC -	30-Sep-2021	Annual General Meeting	Management	(blank)	129,445	0
	FUNDSMITH SICAV -FUNDSMITH EQUITY FUND	28-Apr-2022	Annual General Meeting	Management	(blank)	249,721	0
	GEMCAP INVESTMENTFUNDS (IRELAND) PLC -THIRD AVEN	19-Nov-2021	Annual General Meeting	Management	(blank)	1,091,484	0
	GOLDMAN SACHS FUNDSSICAV - GOLDMAN SACHSGLOBAL S	28-Apr-2022	Annual General Meeting	Management	(blank)	1	0
	GOODHART PARTNERSHORIZON FUND SICAV -HMG GLOBAL	24-Feb-2022	ExtraOrdinary GeneralMeeting	Management	(blank)	1,712,600	0
	GORE STREET ENERGYSTORAGE FUND PLC	06-Sep-2021	Annual General Meeting	Management	(blank)	410,000	0
	GORE STREET ENERGYSTORAGE FUND PLC	06-Sep-2021	Ordinary General Meeting	Management	(blank)	410,000	0
	GRANAHAN FUNDS PLC -GRANAHAN US FOCUSEDGROWTH FU	20-May-2022	Annual General Meeting	Management	(blank)	308,970	0
	HALFORDS GROUP PLC	08-Sep-2021	Annual General Meeting	Management	(blank)	724,779	0
	HIPGNOSIS SONGS FUNDLIMITED	15-Sep-2021	Annual General Meeting	Management	(blank)	4,379,000	0
	HOME REIT PLC	27-Jan-2022	Annual General Meeting	Management	(blank)	3,139,000	0
	HOME REIT PLC	20-Sep-2021	Ordinary General Meeting	Management	(blank)	2,930,000	0
	INDUSTRIALS REITLIMITED	09-Feb-2022	Ordinary General Meeting	Management	(blank)	126,043	0
	INSTITUTIONAL CASHSERIES PLC - BLACKROCKICS EURO	25-Mar-2022	Annual General Meeting	Management	(blank)	36,567	0
	INSTITUTIONAL CASHSERIES PLC - BLACKROCKICS US D	25-Mar-2022	Annual General Meeting	Management	(blank)	142,929	0
	INTERNATIONAL PUBLICPARTNERSHIPS LTD	25-May-2022	Annual General Meeting	Management	(blank)	7,022,484	0
	ISHARES II PLC - ISHARESDEVELOPED MARKETSPROPERT	22-Apr-2022	Annual General Meeting	Management	(blank)	683,650	0
	ISHARES II PLC - ISHARESJ.P. MORGAN USD EMBOND U	22-Apr-2022	Annual General Meeting	Management	(blank)	11,554	0
	ISHARES II PLC - ISHARESUSD TIPS UCITS ETF	22-Apr-2022	Annual General Meeting	Management	(blank)	11,431	0
	ISHARES II PLC - ISHARESUSD TREASURY BOND 7-10YR	22-Apr-2022	Annual General Meeting	Management	(blank)	2,180	0
	ISHARES III PLC - ISHARESCORE MSCI WORLD UCITSET	12-Nov-2021	Annual General Meeting	Management	(blank)	207,137	0
	ISHARES III PLC - ISHARESCORE GLOBAL GOVT BONDOCITS E	12-Nov-2021	Annual General Meeting	Management	(blank)	1,475,920	0
	ISHARES PLC - ISHARESCORE FTSE 100 UCITS ETF	16-Jul-2021	Annual General Meeting	Management	(blank)	126,057	0
	ISHARES PLC - ISHARESCORE MSCI EM IMI UCITSETF	16-Jul-2021	Annual General Meeting	Management	(blank)	84,687	0
	ISHARES PLC - ISHARESFTSE 250 UCITS ETF	16-Jul-2021	Annual General Meeting	Management	(blank)	22,896	0
	ISHARES PLC - ISHARESGBP CORP BOND 0-5YRUCITS ET	16-Jul-2021	Annual General Meeting	Management	(blank)	3,385	0
	ISHARES PLC - ISHARESGLOBAL CORP BONDOCITS ETF	16-Jul-2021	Annual General Meeting	Management	(blank)	1,312,116	0
	ISHARES PLC - ISHARESUSD TREASURY BOND 1-3YR UCIT	16-Jul-2021	Annual General Meeting	Management	(blank)	436,734	0
	ISHARES V PLC - ISHARESEM DIVIDEND UCITS ETF	22-Apr-2022	Annual General Meeting	Management	(blank)	581,800	0
	ISHARES V PLC - ISHARESGOLD PRODUCERS UCITSETF	22-Apr-2022	Annual General Meeting	Management	(blank)	735,611	0
	ISHARES VII PLC -ISHARES CORE EUROSTOXX 50 UCITS	17-Dec-2021	Annual General Meeting	Management	(blank)	1,093	0
	ISHARES VII PLC -ISHARES USD TREASURYBOND 3-7YR	17-Dec-2021	Annual General Meeting	Management	(blank)	8,124	0
	JLEN ENVIRONMENTALASSETS GROUP LIMITED	02-Sep-2021	Annual General Meeting	Management	(blank)	955,000	0
	JPMORGAN EUROPEANINVESTMENT TRUST PLC	08-Jul-2021	Annual General Meeting	Management	(blank)	3,058,128	0
	JUPITER ASSETMANAGEMENT SERIESPLC - JUPITER UK S	17-Sep-2021	Annual General Meeting	Management	(blank)	267,033	0
	JUPITER FUNDMANAGEMENT PLC	11-May-2022	Annual General Meeting	Management	(blank)	1,626,500	0

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Vote status	Company name	Meeting date	Meeting type	Committee name	Proposal votes	Ballot shares	Shares voted
	LBG MEDIA PLC	26-May-2022	Annual General Meeting	Management	(blank)	1,519,213	0
	LEGAL & GENERAL GROUP PLC	26-May-2022	Annual General Meeting	Management	(blank)	2,016,900	0
	LIFE SCIENCE REIT PLC	24-Jun-2022	Annual General Meeting	Management	(blank)	4,363,300	0
	LONDONMETRICPROPERTY PLC	13-Jul-2021	Annual General Meeting	Management	(blank)	1,187,465	0
	LXI REIT PLC	14-Jul-2021	Annual General Meeting	Management	(blank)	3,739,693	0
	LYRICAL VALUE FUNDS(LUX) SICAV - U.S. VALUEEQUIT	25-May-2022	Annual General Meeting	Management	(blank)	26,260	0
	M&G PLC	25-May-2022	Annual General Meeting	Management	(blank)	2,515,650	0
	MAPLE-BROWN ABBOTTFUNDS PLC - MAPLE-BROWN ABBOTT	07-Dec-2021	Annual General Meeting	Management	(blank)	3,417,640	0
	MAPLE-BROWN ABBOTTFUNDS PLC - MAPLE-BROWN ABBOTT	14-Apr-2022	ExtraOrdinary GeneralMeeting	Management	(blank)	3,465,053	0
	MARKS AND SPENCERGROUP PLC	06-Jul-2021	Annual General Meeting	Management	(blank)	3,370,000	0
	MARSTON'S PLC	25-Jan-2022	Annual General Meeting	Management	(blank)	5,042,592	0
	MOMENTUM GLOBALFUNDS SICAV -MOMENTUM GF GL	21-Oct-2021	Annual General Meeting	Management	(blank)	5,050,882	0
	MOMENTUM INVESTMENTFUNDS SICAV-SIF -GLOBAL EMERG	21-Oct-2021	Annual General Meeting	Management	(blank)	359,383	0
	MORANT WRIGHT FUNDS(IRELAND) PLC - MORANTWRIGHT	03-Mar-2022	Annual General Meeting	Management	(blank)	5,342,568	0
	MORGAN ADVANCEDMATERIALS PLC	05-May-2022	Annual General Meeting	Management	(blank)	1,193,500	0
	MORGAN STANLEYINVESTMENT FUNDSSICAV - EUROPE OPP	10-May-2022	Annual General Meeting	Management	(blank)	30,966	0
	MORGAN STANLEYINVESTMENT FUNDSSICAV - GLOBAL BRA	10-May-2022	Annual General Meeting	Management	(blank)	51,919	0
	NATIONAL EXPRESSGROUP PLC	11-May-2022	Annual General Meeting	Management	(blank)	1,722,000	0
	NEUBERGER BERMANINVESTMENT FUNDS PLC -NEUBERGER	15-Sep-2021	Annual General Meeting	Management	(blank)	2,735,365	0
	NINETY ONE GLOBALSTRATEGY FUND SICAV -GLOBAL M	09-Jun-2022	Annual General Meeting	Management	(blank)	553,915	0
	NINETY ONE GLOBALSTRATEGY FUND SICAV -GLOBAL FRA	09-Jun-2022	Annual General Meeting	Management	(blank)	84,465	0
	NINETY ONE GLOBALSTRATEGY FUND SICAV -GLOBAL STR	09-Jun-2022	Annual General Meeting	Management	(blank)	277,211	0
	ORBIS SICAV - GLOBALBALANCED FUND	29-Apr-2022	Annual General Meeting	Management	(blank)	519,499	0
	ORBIS SICAV - GLOBALBALANCED FUND	29-Apr-2022	Class Meeting	Management	(blank)	519,499	0
	ORIGIN ENTERPRISES PLC	25-Nov-2021	Annual General Meeting	Management	(blank)	1,596,854	0
	OSB GROUP PLC	12-May-2022	Annual General Meeting	Management	(blank)	971,350	0
	PACIFIC ASSETS TRUSTPLC	28-Jun-2022	Annual General Meeting	Management	(blank)	314,736	0
	PGIM FUNDS PLC - PGIMJENNISON GLOBALEQUITY OPPOR	14-Jan-2022	Annual General Meeting	Management	(blank)	15,811	0
	PHOENIX GROUHPHOLDINGS PLC	05-May-2022	Annual General Meeting	Management	(blank)	492,500	0
	PIMCO FUNDS: GLOBALINVESTORS SERIES PLC -GLOBAL	15-Sep-2021	Annual General Meeting	Management	(blank)	377,456	0
	PRUSIK UMBRELLA UCITSFUND PLC - PRUSIK ASIANEQUI	21-Jul-2021	Annual General Meeting	Management	(blank)	51,336	0
	PRUSIK UMBRELLA UCITSFUND PLC - PRUSIK ASIANEQUI	15-Dec-2021	ExtraOrdinary GeneralMeeting	Management	(blank)	184,890	0
	PURPLEBRICKS GROUPPLC	28-Sep-2021	Annual General Meeting	Management	(blank)	83,500	0
	REDWHEEL FUNDS SICAV -REDWHEEL SUSTAINABLECONVE	27-Apr-2022	Annual General Meeting	Management	(blank)	3,244	0
	REDWHEEL FUNDS SICAV -REDWHEEL ASIACONVERTIBLES	27-Apr-2022	Annual General Meeting	Management	(blank)	87,797	0
	REDWHEEL FUNDS SICAV -REDWHEEL ASIACONVERTIBLES	17-Feb-2022	ExtraOrdinary GeneralMeeting	Management	(blank)	86,909	0
	REDWHEEL FUNDS SICAV -REDWHEEL GLOBALCONVERTIBLE	27-Apr-2022	Annual General Meeting	Management	(blank)	226	0
	REDWHEEL FUNDS SICAV -REDWHEEL GLOBALCONVERTIBLE	17-Feb-2022	ExtraOrdinary GeneralMeeting	Management	(blank)	226	0
	REDWHEEL FUNDS SICAV -REDWHEEL UK VALUEFUND	27-Apr-2022	Annual General Meeting	Management	(blank)	2,283	0
	REDWHEEL FUNDS SICAV -REDWHEEL UK VALUEFUND	17-Feb-2022	ExtraOrdinary GeneralMeeting	Management	(blank)	2,282	0
	RM INFRASTRUCTUREINCOME PLC	31-May-2022	Annual General Meeting	Management	(blank)	6,144,473	0
	ROBECO CAPITALGROWTH FUNDS SICAV -ROBECO QI EURO	27-May-2022	Annual General Meeting	Management	(blank)	15,516	0
	ROBECO CAPITALGROWTH FUNDS SICAV -ROBECO QI EURO	30-Nov-2021	ExtraOrdinary GeneralMeeting	Management	(blank)	18,022	0
	ROBECO CAPITALGROWTH FUNDS SICAV -ROBECO QI GLOB	27-May-2022	Annual General Meeting	Management	(blank)	8,421	0
	ROBECO CAPITALGROWTH FUNDS SICAV -ROBECO QI GLOB	30-Nov-2021	ExtraOrdinary GeneralMeeting	Management	(blank)	8,106	0
	ROBECO CAPITALGROWTH FUNDS SICAV -ROBECO QI US C	27-May-2022	Annual General Meeting	Management	(blank)	86,218	0
	ROBECO CAPITALGROWTH FUNDS SICAV -ROBECO QI US C	30-Nov-2021	ExtraOrdinary GeneralMeeting	Management	(blank)	86,218	0
	ROBECO CAPITALGROWTH FUNDS SICAV -ROBECO QI US E	27-May-2022	Annual General Meeting	Management	(blank)	16,837	0
	ROBECO CAPITALGROWTH FUNDS SICAV -ROBECO QI US E	30-Nov-2021	ExtraOrdinary GeneralMeeting	Management	(blank)	16,837	0

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	ROUND HILL MUSICROYALTY FUND LIMITED	09-Dec-2021	Annual General Meeting	Management	(blank)	13,445,000	0
	ROYAL LONDON ASSETMANAGEMENT BONDFUNDS PLC - SH	22-Nov-2021	Annual General Meeting	Management	(blank)	15,847,781	0
	ROYAL LONDON ASSETMANAGEMENT BONDFUNDS PLC - ROY	22-Nov-2021	Annual General Meeting	Management	(blank)	20,139,614	0
	SAMARANG UCITS SICAV -SAMARANG ASIANPROSPERITY	10-May-2022	Annual General Meeting	Management	(blank)	37,555	0
	SANDS CAPITAL FUNDSPLC - SANDS CAPITALEMERGING M	21-Apr-2022	Annual General Meeting	Management	(blank)	827,673	0
	SANDS CAPITAL FUNDSPLC - SANDS CAPITALGLOBAL LE	21-Apr-2022	Annual General Meeting	Management	(blank)	182,966	0
	SANDS CAPITAL FUNDSPLC - SANDS CAPITALGLOBAL GRO	21-Apr-2022	Annual General Meeting	Management	(blank)	238,123	0
	SCHRODER REAL ESTATEINVESTMENT TRUST LTD	09-Sep-2021	Annual General Meeting	Management	(blank)	6,858,632	0
	SENIOR PLC	21-Apr-2022	Annual General Meeting	Management	(blank)	3,067,500	0
	SEQUOIA ECONOMICINFRASTRUCTUREINCOME FUND LIMITE	04-Aug-2021	Annual General Meeting	Management	(blank)	30,901,871	0
	STRIX GROUP PLC	26-May-2022	Annual General Meeting	Management	(blank)	1,909,000	0
	SYNCONA LTD	03-Aug-2021	Annual General Meeting	Management	(blank)	3,165,000	0
	THE JUPITER GLOBALFUND SICAV - JUPITERGLOBAL EME	09-Feb-2022	Annual General Meeting	Management	(blank)	180,489	0
	THE PRS REIT PLC	15-Dec-2021	Annual General Meeting	Management	(blank)	4,546,097	0
	TWENTYFOUR INCOME FUND LTD	14-Oct-2021	Annual General Meeting	Management	(blank)	10,308,550	0
	UK MORTGAGES LTD	09-Dec-2021	Annual General Meeting	Management	(blank)	8,720,391	0
	UK MORTGAGES LTD	18-Mar-2022	ExtraOrdinary GeneralMeeting	Management	(blank)	8,672,891	0
	VERITAS FUNDS PLC -VERITAS GLOBAL FOCUSFUND	30-Jun-2022	Annual General Meeting	Management	(blank)	54,854	0
	VISTRY GROUP PLC	18-May-2022	Annual General Meeting	Management	(blank)	520,573	0
	VULCAN GLOBAL VALUEFUND PLC - VULCANVALUE EQUITY	27-Oct-2021	Annual General Meeting	Management	(blank)	74,679	0

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Voted	Accrol Group Holdings plc	24-Sep-2021	Annual	Management	FFFFFFFF	4,148,638	4,148,638
	AEW UK REIT Plc	08-Sep-2021	Annual	Management	FFFFFFFFFFFFFF	3,392,183	3,392,183
	Chrysalis Investments Limited	17-Feb-2022	Annual	Management	FFFFFFFFFFFFFF	2,461,250	2,461,250
	Doric Nimrod Air Three Ltd.	09-Dec-2021	Annual	Management	FFFFFFF	6,095,600	6,095,600
	Doric Nimrod Air Two Ltd.	09-Dec-2021	Annual	Management	FFFFFFF	4,134,500	4,134,500
	Ediston Property Investment Company PLC	24-Feb-2022	Annual	Management	FFFFFFFFFFFFFF	3,581,761	3,581,761
	Gore Street Energy Storage Fund PLC	06-Sep-2021	Annual	Management	FFFFFFFFFFFFFF	2,770,000	2,770,000
		06-Sep-2021	Special	Management	F	5,139,708	5,139,708
	Greencoat UK Wind PLC	28-Apr-2022	Annual	Management	FFFFFFFFFFFFFF	2,101,439	2,101,439
		26-Nov-2021	Special	Management	FFF	1,478,490	1,478,490
	International Public Partnerships Limited	28-Apr-2022	Special	Management	F	2,584,150	2,584,150
	Kier Group Plc	19-Nov-2021	Annual	Management	FFFFFFFFFFFFFF	2,678,189	2,678,189
	LXI REIT PLC	22-Jun-2022	Special	Management	F	1,068,905	1,068,905
	Purplebricks Group Plc	28-Sep-2021	Annual	Management	FFFFFFF	4,550,748	4,550,748
	SCHRODER UK PUBLIC PRIVATE TRUST PLC	18-May-2022	Annual	Management	FFFFFFFFFFFFFF	20,619,171	20,619,171
	TwentyFour Select Monthly Income Fund Ltd.	08-Jul-2021	Annual	Management	FFFFFFFFFFFFFF	8,397,199	8,397,199
	Ultra Electronics Holdings Plc	04-Oct-2021	Court	Management	F	59,250	59,250
		04-Oct-2021	Special	Management	F	59,250	59,250
Non voted	Babcock International Group Plc	22-Sep-2021	Annual	Management	(blank)	1,066,993	0
	Britvic Plc	27-Jan-2022	Annual	Management	(blank)	0	0
	BT Group Plc	15-Jul-2021	Annual	Management	(blank)	1,529,800	0
	Clinigen Group Plc	24-Nov-2021	Annual	Management	(blank)	444,100	0

**Momentum Global Investment Management Limited**  
**Proxy Voting Records for the year ended 30 June 2022 via Broadridge Proxy Exchange**

Vote status	Company name	Meeting date	Meeting type	Committee name	Proposal votes	Ballot shares	Shares voted
		08-Feb-2022	Court	Management	F	0	0
		08-Feb-2022	Special	Management	F	0	0
	Conduit Holdings Ltd.	11-May-2022	Annual	Management	(blank)	449,792	0
	Cordiant Digital Infrastructure Limited	23-Jun-2022	Annual	Management	(blank)	2,531,000	0
	Digital 9 Infrastructure Plc	23-May-2022	Annual	Management	(blank)	2,181,566	0
		14-Feb-2022	Special	Management	(blank)	2,460,000	0
	Diversified Energy Co. Plc	26-Apr-2022	Annual	Management	(blank)	1,704,200	0
	dotDigital Group Plc	22-Dec-2021	Annual	Management	(blank)	98,916	0
	DP Aircraft I Ltd.	01-Jul-2021	Annual	Management	(blank)	2,784,574	0
	Essentra Plc	19-May-2022	Annual	Management	(blank)	447,825	0
	European Assets Trust PLC	17-May-2022	Annual	Management	(blank)	130,644	0
	Fair Oaks Income Limited	14-Jun-2022	Annual	Management	(blank)	10,757,993	0
	Halfords Group Plc	08-Sep-2021	Annual	Management	(blank)	559,746	0
	Hipgnosis Songs Fund Ltd.	15-Sep-2021	Annual	Management	(blank)	3,067,735	0
	Home REIT Plc	27-Jan-2022	Annual	Management	(blank)	1,295,850	0
		20-Sep-2021	Special	Management	(blank)	1,791,750	0
	International Public Partnerships Limited	25-May-2022	Annual	Management	(blank)	2,711,994	0
	iShares EM Dividend UCITS ETF	22-Apr-2022	Annual	Management	(blank)	279,790	0
	JLEN Environmental Assets Group Ltd.	02-Sep-2021	Annual	Management	(blank)	0	0
	Jupiter Fund Management plc	11-May-2022	Annual	Management	(blank)	477,975	0
	LBG Media Plc	26-May-2022	Annual	Management	(blank)	617,934	0
	Legal & General Group Plc	26-May-2022	Annual	Management	(blank)	480,790	0
	Life Science REIT PLC	24-Jun-2022	Annual	Management	(blank)	2,136,850	0
	LondonMetric Property Plc	13-Jul-2021	Annual	Management	(blank)	1,048,400	0
	LXI REIT Plc	14-Jul-2021	Annual	Management	(blank)	1,768,377	0
	M&G Plc	25-May-2022	Annual	Management	(blank)	876,500	0
	Marks & Spencer Group Plc	06-Jul-2021	Annual	Management	(blank)	2,008,518	0
	Marston's Plc	25-Jan-2022	Annual	Management	(blank)	1,845,500	0
	Morgan Advanced Materials Plc	05-May-2022	Annual	Management	(blank)	482,400	0
	National Express Group Plc	11-May-2022	Annual	Management	(blank)	671,900	0
	Neuberger Berman Investment Funds plc - Neuberger Berman Uncorrelated Strategies	15-Sep-2021	Annual	Management	(blank)	0	0
	Origin Enterprises Plc	25-Nov-2021	Annual	Management	(blank)	895,675	0
	OSB Group Plc	12-May-2022	Annual	Management	(blank)	284,000	0
	Phoenix Group Holdings Plc	05-May-2022	Annual	Management	(blank)	138,750	0
	Prusik Asian Equity Income Fund	21-Jul-2021	Annual	Management	(blank)	28,610	0
	RM Infrastructure Income PLC	31-May-2022	Annual	Management	(blank)	3,597,176	0
	ROUND HILL MUSIC ROYALTY FUND LIMITED	09-Jun-2022	Annual	Management	(blank)	3,579,250	0
	Round Hill Music Royalty Fund Ltd.	09-Dec-2021	Annual	Management	(blank)	4,508,500	0
	Royal London Asset Management Bond Funds plc - Short Duration Global High Yield	22-Nov-2021	Annual	Management	(blank)	9,248,000	0
	Royal London Asset Management Bond Funds plc - Sterling Extra Yield Bond Fund	22-Nov-2021	Annual	Management	(blank)	8,655,000	0
	Senior Plc	21-Apr-2022	Annual	Management	(blank)	1,634,057	0
	Sequoia Economic Infrastructure Income Fund Ltd.	04-Aug-2021	Annual	Management	(blank)	5,444,932	0
	Strix Group Plc	26-May-2022	Annual	Management	(blank)	680,400	0
	Syncona Ltd.	03-Aug-2021	Annual	Management	(blank)	2,807,750	0
	The PRS REIT Plc	15-Dec-2021	Annual	Management	(blank)	2,071,143	0
	UK Mortgages Limited	18-Mar-2022	Special	Management	(blank)	6,166,750	0
		09-Dec-2021	Annual	Management	(blank)	6,565,690	0
	Ultra Electronics Holdings Plc	10-Jun-2022	Annual	Management	(blank)	6,095	0
	Vistry Group Plc	18-May-2022	Annual	Management	(blank)	183,575	0

Momentum Global Investment Management Limited  
Proxy Voting Records for the year ended 30 June 2022 via Broadridge Proxy Exchange

Vote status	Company name	Meeting date	Meeting type	Committee name	Proposal votes	Ballot shares	Shares voted
	Xtrackers FTSE 100 Short Daily Swap UCITS ETF	22-Apr-2022	Annual	Management	(blank)	488,200	0