

Momentum Global Investment Management Limited  
Proxy Voting Records for the year ended 30 June 2021 via Broadridge Proxy Edge

Vote Status	Company Name	Meeting Date	Meeting Type	Committee Name	Proposal Votes	Ballot shares	Shares Voted	
Voted	AEW UK REIT PLC	09-Sep-2020	Annual General Meeting	Management	FFFFFFFFFFFFFF	7,464,772	7,464,772	
	BLACKROCK FIXEDINCOME DUBLIN FUNDSPLC - ISHARES	31-Dec-2020	Annual General Meeting	Management	MAA	1,472,390	1,472,390	
	CARDALES MANAGEMENT- GLANMORE PROPERTYFUND LTD.	17-Dec-2020	ExtraOrdinary GeneralMeeting	Management	FF	7,018	7,018	
	CHRYSA LIS INVESTMENTS LIMITED	08-Mar-2021	Annual General Meeting	Management	FFFFFFFFFFFF	10,875,500	10,875,500	
				ExtraOrdinary GeneralMeeting	Management	F	10,875,500	10,875,500
	DORIC NIMROD AIR THREE LIMITED	10-Dec-2020	Annual General Meeting	Management	FFFFFFFF	7,925,000	7,925,000	
	DORIC NIMROD AIR TWO LIMITED	10-Dec-2020	Annual General Meeting	Management	FFFFFFFF	6,105,000	6,105,000	
	EDISTON PROPERTY INVESTMENT COMPANY PLC	23-Feb-2021	Annual General Meeting	Management	FFFFFFFFFFFFFF	20,268,218	20,268,218	
	FAIR OAKS INCOME LIMITED	16-Apr-2021	ExtraOrdinary GeneralMeeting	Management	FFF	19,024,132	19,024,132	
	KIER GROUP PLC	07-May-2021	Ordinary General Meeting	Management	F	3,202,281	3,202,281	
		16-Jun-2021	Ordinary General Meeting	Management	FFM	3,748,149	3,748,149	
		17-Dec-2020	Annual General Meeting	Management	FFFFFFFFFFFFFF	3,313,801	3,313,801	
	PURPLE BRICKS GROUP PLC	30-Sep-2020	Annual General Meeting	Management	FFFFFFFF	8,330,804	8,330,804	
	RANMORE GLOBAL EQUITY FUND PLC	26-May-2021	ExtraOrdinary GeneralMeeting	Management	FFF	101,340	101,340	
	SCHRODER REAL ESTATE INVESTMENT TRUST LTD	25-Sep-2020	Annual General Meeting	Management	FFFFFFFF	7,888,632	7,888,632	
	SENIOR PLC	23-Apr-2021	Annual General Meeting	Management	FFFFFFFFFFFFFF	3,895,346	3,895,346	
	SMITHSON INVESTMENT TRUST PLC	28-Apr-2021	Annual General Meeting	Management	FFFFFFFFFFFFFM	578,000	578,000	
	STENPROP LIMITED	16-Sep-2020	Annual General Meeting	Management	FFFFFFFFFFFFFF	672,208	672,208	
	UK MORTGAGES LTD	04-Dec-2020	ExtraOrdinary GeneralMeeting	Management	MF	9,605,000	9,605,000	
		07-Dec-2020	Annual General Meeting	Management	FFFFFFFFFFFFFFFA	9,605,000	9,605,000	
	VISTRY GROUP PLC	14-Jul-2020	Ordinary General Meeting	Management	FF	548,457	548,457	
	Unvoted	ABERDEEN PRIVATE EQUITY FUND LTD	30-Sep-2020	Annual General Meeting	Management	(blank)	438,968	0
		ABSALON SICAV - EMCORPORATE DEBT	28-Apr-2021	Annual General Meeting	Management	(blank)	380	0
		ABSALON SICAV - EMCORPORATE DEPT	28-Apr-2021	Annual General Meeting	Management	(blank)	1,055	0
		AJ BELL PLC	27-Jan-2021	Annual General Meeting	Management	(blank)	7,000	0
		ARROW GLOBAL GROUP PLC	02-Jun-2021	Annual General Meeting	Management	(blank)	77,356	0
			21-May-2021	Court Meeting	Management	(blank)	77,356	0
				Ordinary General Meeting	Management	(blank)	77,356	0
		ASSURA PLC	07-Jul-2020	Annual General Meeting	Management	(blank)	695,000	0
		BABCOCK INTERNATIONAL GROUP PLC	04-Aug-2020	Annual General Meeting	Management	(blank)	1,454,000	0
		BLACKROCK GLOBAL INDEX FUNDS SICAV - ISHARES GLOBA	25-Sep-2020	Annual General Meeting	Management	(blank)	486,177	0
		BRITVIC PLC	28-Jan-2021	Annual General Meeting	Management	(blank)	300,500	0
		BT GROUP PLC	16-Jul-2020	Annual General Meeting	Management	(blank)	4,618,500	0
		CAE INC	12-Aug-2020	Annual General Meeting	Management	(blank)	32,597	0
		CARDALES MANAGEMENT- GLANMORE PROPERTYFUND LTD.	17-Dec-2020	ExtraOrdinary GeneralMeeting	Management	(blank)	29,798	0
		CARTRACK HOLDINGS LIMITED	03-Jul-2020	Annual General Meeting	Management	(blank)	261,250	0
		CHRYSA LIS INVESTMENTS LIMITED	18-Dec-2020	ExtraOrdinary GeneralMeeting	Management	(blank)	13,271,303	0
		CLINIGEN GROUP PLC	26-Nov-2020	Annual General Meeting	Management	(blank)	699,500	0
		CONDUIT HOLDINGS LIMITED	13-May-2021	Annual General Meeting	Management	(blank)	688,000	0
CONVENTUM - LYRICAL FUND		07-May-2021	Annual General Meeting	Management	(blank)	28,248	0	
DIVERSIFIED GAS & OIL PLC		27-Apr-2021	Annual General Meeting	Management	(blank)	5,619,764	0	
DOTDIGITAL GROUP PLC		21-Dec-2020	Annual General Meeting	Management	(blank)	1,644,914	0	
DP AIRCRAFT I LIMITED		10-Jul-2020	Annual General Meeting	Management	(blank)	6,156,094	0	
ESSENTRA PLC		20-May-2021	Annual General Meeting	Management	(blank)	1,391,859	0	
EUROPEAN ASSET TRUST PLC		13-May-2021	Annual General Meeting	Management	(blank)	2,085,155	0	
FAIR OAKS INCOME LIMITED		21-May-2021	Annual General Meeting	Management	(blank)	19,024,132	0	
GOODHART PARTNERS HORIZON FUND - HMG GLOBAL EMERGI		06-Apr-2021	Annual General Meeting	Management	(blank)	1,887,600	0	
GREENCOAT UK WIND PLC		28-Apr-2021	Annual General Meeting	Management	(blank)	1,492,500	0	
		29-Sep-2020	Ordinary General Meeting	Management	(blank)	1,295,000	0	
HALFORDS GROUP PLC		15-Sep-2020	Annual General Meeting	Management	(blank)	2,557,500	0	
HIPGNOSIS SONGS FUND LIMITED		05-Feb-2021	ExtraOrdinary GeneralMeeting	Management	(blank)	4,036,500	0	
		08-Sep-2020	Annual General Meeting	Management	(blank)	6,692,500	0	
INTERNATIONAL PUBLIC PARTNERSHIPS LTD		27-May-2021	Annual General Meeting	Management	(blank)	3,376,878	0	
JLEN ENVIRONMENTAL ASSETS GROUP LIMITED		03-Sep-2020	Annual General Meeting	Management	(blank)	1,565,000	0	
		08-Mar-2021	ExtraOrdinary GeneralMeeting	Management	(blank)	955,000	0	
LEGAL & GENERAL GROUP PLC		20-May-2021	Annual General Meeting	Management	(blank)	2,232,500	0	
LIONTRUST EUROPEAN ENHANCED INCOME FUND		24-Mar-2021	ExtraOrdinary GeneralMeeting	Management	(blank)	4,939	0	
LONDON METRIC PROPERTY PLC		22-Jul-2020	Annual General Meeting	Management	(blank)	1,710,000	0	

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Vote Status	Company Name	Meeting Date	Meeting Type	Committee Name	Proposal Votes	Ballot shares	Shares Voted
Unvoted	LXI REIT PLC	10-Mar-2021	Ordinary General Meeting	Management	(blank)	3,025,000	0
	M&G PLC	26-May-2021	Annual General Meeting	Management	(blank)	2,450,650	0
	MARKS AND SPENCER GROUP PLC	03-Jul-2020	Annual General Meeting	Management	(blank)	4,218,600	0
	MARSTON'S PLC	27-Jan-2021	Annual General Meeting	Management	(blank)	7,085,000	0
	MOMENTUM MULTI-ASSET VALUE TRUST PLC	21-Jul-2020	Annual General Meeting	Management	(blank)	884,635	0
		22-Dec-2020	Ordinary General Meeting	Management	(blank)	130,000	0
	MORANT WRIGHT FUNDS (IRELAND) PLC - MORANTWRIGHT	22-Apr-2021	Annual General Meeting	Management	(blank)	1,956,389	0
	MORGAN ADVANCED MATERIALS PLC	06-May-2021	Annual General Meeting	Management	(blank)	1,098,160	0
	NATIONAL EXPRESS GROUP PLC	12-May-2021	Annual General Meeting	Management	(blank)	1,086,650	0
	ONE SAVINGS BANK PLC	02-Nov-2020	Court Meeting	Management	(blank)	1,963,835	0
			Ordinary General Meeting	Management	(blank)	1,963,835	0
	ORIGIN ENTERPRISES PLC	18-Nov-2020	Annual General Meeting	Management	(blank)	1,673,500	0
		28-Jan-2021	Extraordinary General Meeting	Management	(blank)	1,571,854	0
	OSB GROUP PLC	27-May-2021	Annual General Meeting	Management	(blank)	1,098,252	0
		28-Jan-2021	Ordinary General Meeting	Management	(blank)	1,362,967	0
	PACIFIC ASSETS TRUST PLC	29-Jun-2021	Annual General Meeting	Management	(blank)	1,505,577	0
	PHOENIX GROUP HOLDINGS PLC	14-May-2021	Annual General Meeting	Management	(blank)	180,000	0
	PRUSIK UMBRELLA UCITS FUND PLC - PRUSIK ASIAN EQUI	23-Sep-2020	Annual General Meeting	Management	(blank)	56,179	0
	PSOLVE ALTERNATIVES PCC LIMITED - PSOLVE NICHE OPP	20-May-2021	Annual General Meeting	Management	(blank)	1,250,000	0
			Ordinary General Meeting	Management	(blank)	1,250,000	0
	PSOURCE STRUCTURED DEBT LIMITED	01-Sep-2020	Ordinary General Meeting	Management	(blank)	7,150,000	0
	RM SECURED DIRECT LENDING PLC	08-Jun-2021	Annual General Meeting	Management	(blank)	7,039,620	0
	ROYAL LONDON ASSET MANAGEMENT BONDFUNDS PLC - SH	27-Nov-2020	Annual General Meeting	Management	(blank)	13,953,561	0
	ROYAL LONDON ASSET MANAGEMENT BONDFUNDS PLC - ROY	27-Nov-2020	Annual General Meeting	Management	(blank)	18,621,814	0
	SAMARANG UCITS - SAMARANG ASIAN PROSPERITY	07-Apr-2021	Annual General Meeting	Management	(blank)	31,280	0
	SCHRODER UK PUBLIC PRIVATE TRUST PLC	04-Jun-2021	Annual General Meeting	Management	(blank)	25,866,854	0
	SEQUOIA ECONOMIC INFRASTRUCTURE INCOME FUND LIMITED	31-Jul-2020	Annual General Meeting	Management	(blank)	25,249,556	0
	SPEY MILL DEUTSCHE IMMOBILIEN COMPANY PLC	05-Jan-2021	Annual General Meeting	Management	(blank)	37,210,000	0
	STRIX GROUP PLC	27-May-2021	Annual General Meeting	Management	(blank)	1,939,982	0
	SYNCONA LTD	28-Jul-2020	Annual General Meeting	Management	(blank)	2,610,000	0
	THE PRS REIT PLC	10-Dec-2020	Annual General Meeting	Management	(blank)	6,855,000	0
		23-Feb-2021	Ordinary General Meeting	Management	(blank)	6,665,000	0
	TWENTYFOUR INCOME FUND LTD	23-Sep-2020	Annual General Meeting	Management	(blank)	12,398,678	0
	TWENTYFOUR SELECT MONTHLY INCOME FUND LTD	09-Jul-2020	Annual General Meeting	Management	(blank)	13,127,910	0
	UK MORTGAGES LTD	23-Mar-2021	Extraordinary General Meeting	Management	(blank)	9,220,391	0
	ULTRA ELECTRONIC HOLDINGS PLC	12-May-2021	Annual General Meeting	Management	(blank)	137,867	0
	VISTRY GROUP PLC	17-May-2021	Annual General Meeting	Management	(blank)	526,430	0

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Vote Instruction	Issuer Name	Meeting Date	Meeting Type	Proponent	No of Proposals	Shares Voted
For	AEW UK REIT Plc	09/09/2020	Annual	Mgmt	14	76,351,730
	Chrysalis Investments Ltd.	03/08/2021	Annual	Mgmt	10	31,037,500
			Special	Mgmt	1	3,103,750
	Doric Nimrod Air Three Ltd.	12/10/2020	Annual	Mgmt	8	43,152,000
	Doric Nimrod Air Two Ltd.	12/10/2020	Annual	Mgmt	8	33,076,000
	Ediston Property Investment Co. Plc	02/23/2021	Annual	Mgmt	14	106,673,112
	Fair Oaks Income Ltd.	04/16/2021	Special	Mgmt	3	42,348,912
	Kier Group Plc	05/07/2021	Special	Mgmt	1	1,517,577
		06/16/2021	Special	Mgmt	2	3,035,154
		12/17/2020	Annual	Mgmt	17	25,851,509
	Purplebricks Group Plc	09/30/2020	Annual	Mgmt	9	45,458,199
	Senior Plc	04/23/2021	Annual	Mgmt	17	54,104,268
	UK Mortgages Ltd.	12/04/2020	Special	Mgmt	1	7,154,200
		12/07/2020	Annual	Mgmt	15	107,313,000
	Vistry Group Plc	07/14/2020	Special	Mgmt	2	549,026
Non voted	Arrow Global Group Plc	05/21/2021	Court	Mgmt	2	0
			Special	Mgmt	1	0
		06/02/2021	Annual	Mgmt	19	0
	Assura Plc	07/07/2020	Annual	Mgmt	16	0
	Babcock International Group Plc	08/04/2020	Annual	Mgmt	20	0
	Britvic Plc	01/28/2021	Annual	Mgmt	23	0
	BT Group Plc	07/16/2020	Annual	Mgmt	29	0
	Clinigen Group Plc	11/26/2020	Annual	Mgmt	15	0
	Conduit Holdings Ltd.	05/13/2021	Annual	Mgmt	14	0
	Diversified Gas & Oil Plc	04/27/2021	Annual	Mgmt	22	0
	dotDigital Group Plc	12/21/2020	Annual	Mgmt	11	0
	DP Aircraft I Ltd.	07/10/2020	Annual	Mgmt	9	0
	Essentra Plc	05/20/2021	Annual	Mgmt	17	0
	European Assets Trust Plc	05/13/2021	Annual	Mgmt	14	0
	Fair Oaks Income Ltd.	05/21/2021	Annual	Mgmt	11	0
	Greencoat UK Wind Plc	04/28/2021	Annual	Mgmt	13	0
		09/29/2020	Special	Mgmt	4	0
	Halfords Group Plc	09/15/2020	Annual	Mgmt	17	0
	Hipgnosis Songs Fund Ltd.	02/05/2021	Special	Mgmt	1	0
		09/08/2020	Annual	Mgmt	14	0
	International Public Partnerships Ltd.	05/27/2021	Annual	Mgmt	16	0

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Vote Instruction	Issuer Name	Meeting Date	Meeting Type	Proponent	No of Proposals	Shares Voted	
(blank)	JLEN Environmental Assets Group Ltd.	03/08/2021	Special	Mgmt	2	0	
		09/03/2020	Annual	Mgmt	14	0	
	Legal & General Group Plc	05/20/2021	Annual	Mgmt	24	0	
	LondonMetric Property Plc	07/22/2020	Annual	Mgmt	18	0	
	LXI REIT Plc	03/10/2021	Special	Mgmt	2	0	
	M&G Plc	05/26/2021	Annual	Mgmt	18	0	
	Marks & Spencer Group Plc	07/03/2020	Annual	Mgmt	23	0	
	Marston's Plc	01/27/2021	Annual	Mgmt	15	0	
	Merian Chrysalis Investment Co., Ltd.	12/18/2020	Special	Mgmt	1	0	
	Morgan Advanced Materials Plc	05/06/2021	Annual	Mgmt	19	0	
	National Express Group Plc	05/12/2021	Annual	Mgmt	20	0	
	OneSavings Bank Plc	05/27/2021	Annual	Mgmt	23	0	
			11/02/2020	Court	Mgmt	2	0
			Special	Mgmt	3	0	
	Origin Enterprises Plc	01/28/2021	Special	Mgmt	3	0	
		11/18/2020	Annual	Mgmt	16	0	
	OSB Group Plc	01/28/2021	Special	Mgmt	1	0	
	Pacific Assets Trust Plc	06/29/2021	Annual	Mgmt	16	0	
	Phoenix Group Holdings Plc	05/14/2021	Annual	Mgmt	24	0	
	RM Secured Direct Lending Plc	06/08/2021	Annual	Mgmt	13	0	
	Schroder UK Public Private Trust Plc	06/04/2021	Annual	Mgmt	13	0	
	Sequoia Economic Infrastructure Income Fund Ltd.	07/31/2020	Annual	Mgmt	11	0	
	Strix Group Plc	05/27/2021	Annual	Mgmt	10	0	
	Syncona Ltd.	07/28/2020	Annual	Mgmt	16	0	
	The PRS REIT Plc	02/23/2021	Special	Mgmt	1	0	
		12/10/2020	Annual	Mgmt	13	0	
	TwentyFour Select Monthly Income Fund Ltd.	07/09/2020	Annual	Mgmt	16	0	
	UK Mortgages Ltd.	03/23/2021	Special	Mgmt	1	0	
	Ultra Electronics Holdings Plc	05/12/2021	Annual	Mgmt	18	0	
	Vistry Group Plc	05/17/2021	Annual	Mgmt	18	0	