

## Mattioli Woods Significant Votes Publication

### October 2020 – September 2021

In line with our Shareholder Engagement & Stewardship Policy which can be found on our website [here](#), please find to follow our significant votes cast between 1<sup>st</sup> October 2020 and 30<sup>th</sup> September 202 across our discretionary managed model portfolios and multi-asset fund range:

Name	ISIN	Meeting Type	Meeting Date	Total Shares Voted
BAILLIE GIFFORD US GROWTH TRUST PLC	GB00BDFGHW41	Annual General Meeting	9 October 2020	<b>4,256,589</b>
<a href="#">Resolutions &amp; Results Here</a>				
URBAN LOGISTICS REIT PLC	GB00BYV8MN78	Ordinary General Meeting	15 October 2020	<b>376,958</b>
<a href="#">Resolutions &amp; Results Here</a>				
BMO REAL ESTATE INVESTMENTS LIMITED	GB00B012T521	Annual General Meeting	17 November 2020	<b>6,033,986</b>
<a href="#">Resolutions &amp; Results Here</a>				
PICTON PROPERTY INCOME LTD	GB00B0LCW208	Annual General Meeting	18 November 2020	<b>33,118,924</b>
<a href="#">Resolutions &amp; Results Here</a>				
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	Annual General Meeting	2 December 2020	<b>2,023,988</b>
<a href="#">Resolutions &amp; Results Here</a>				
CQS NEW CITY HIGH YIELD FUND LTD	JE00B1LZS514	Annual General Meeting	3 December 2020	<b>6,251,869</b>
<a href="#">Resolutions &amp; Results Here</a>				
FIDELITY ASIAN VALUES PLC	GB0003322319	Annual General Meeting	8 December 2020	<b>605,168</b>
<a href="#">Resolutions &amp; Results Here</a>				
JPMORGAN CHINA GROWTH & INCOME PLC	GB0003435012	Annual General Meeting	1 February 2021	<b>740,087</b>
<a href="#">Resolutions &amp; Results Here</a>				
EDISTON PROPERTY INVESTMENT COMPANY PLC	GB00BNGMZB68	Annual General Meeting	23 February 2021	<b>8,765,233</b>
<a href="#">Resolutions &amp; Results Here</a>				
TARGET HEALTHCARE REIT PLC	GB00BJGTLF51	Ordinary General Meeting	1 March 2021	<b>773,950</b>
<a href="#">Resolutions &amp; Results Here</a>				
LXI REIT PLC	GB00BYQ46T41	Ordinary General Meeting	10 March 2021	<b>6,734,277</b>
<a href="#">Resolutions &amp; Results Here</a>				

BLACKROCK ENERGY AND RESOURCES INCOME TRUST PLC	GB00B0N8MF98	Annual General Meeting	16 March 2021	<b>436,963</b>
<a href="#">Resolutions &amp; Results Here</a>				
STANDARD LIFE PRIVATE EQUITY TRUST PLC	GB0030474687	Annual General Meeting	23 March 2021	<b>177,548</b>
<a href="#">Resolutions &amp; Results Here</a>				
BLACKROCK THROGMORTON TRUST PLC	GB0008910555	Annual General Meeting	24 March 2021	<b>54,309</b>
<a href="#">Resolutions &amp; Results Here</a>				
ALLIANZ TECHNOLOGY TRUST PLC	GB0003390720	Annual General Meeting	29 April 2021	<b>997,429</b>
<a href="#">Resolutions &amp; Results Here</a>				
HGCAPITAL TRUST PLC	GB00BJOLT190	Annual General Meeting	11 May 2021	<b>7,273,116</b>
<a href="#">Resolutions &amp; Results Here</a>				
EMPIRIC STUDENT PROPERTY PLC	GB00BLWDV75	Annual General Meeting	25 May 2021	<b>17,158,015</b>
<a href="#">Resolutions &amp; Results Here</a>				
STANDARD LIFE INVESTMENTS PROPERTY INCOME TRUST LT	GB0033875286	Annual General Meeting	16 June 2021	<b>35,281,552</b>
<a href="#">Resolutions &amp; Results Here</a>				
BMO COMMERCIAL PROPERTY TRUST LTD	GG00B4ZPCJ00	Annual General Meeting	17 June 2021	<b>66,055</b>
<a href="#">Resolutions &amp; Results Here</a>				
UK COMMERCIAL PROPERTY REIT LIMITED	GB00B19Z2J52	Annual General Meeting	18 June 2021	<b>277,804</b>
<a href="#">Resolutions &amp; Results Here</a>				
ICG ENTERPRISE TRUST PLC	GB0003292009	Annual General Meeting	21 June 2021	<b>1,921,603</b>
<a href="#">Resolutions &amp; Results Here</a>				
URBAN LOGISTICS REIT PLC	GB00BYV8MN78	Annual General Meeting	12 July 2021	<b>2,283,819</b>
<a href="#">Resolutions &amp; Results Here</a>				
THE BIOTECH GROWTH TRUST PLC	GB0000385517	Annual General Meeting	14 July 2021	<b>177,376</b>
<a href="#">Resolutions &amp; Results Here</a>				
LXI REIT PLC	GB00BYQ46T41	Annual General Meeting	14 July 2021	<b>6,661,962</b>
<a href="#">Resolutions &amp; Results Here</a>				
HICL INFRASTRUCTURE PLC	GB00BJLP1Y77	Annual General Meeting	20 July 2021	<b>13,053,055</b>
<a href="#">Resolutions &amp; Results Here</a>				
HARBOURVEST GLOBAL PRIVATE EQUITY LIMITED	GG00BR30MJ80	Annual General Meeting	21 July 2021	<b>1,606,987</b>
<a href="#">Resolutions &amp; Results Here</a>				

TR PROPERTY INVESTMENT TRUST PLC	GB0009064097	Annual General Meeting	27 July 2021	<b>1,323,434</b>
<a href="#">Resolutions &amp; Results Here</a>				
CUSTODIAN REIT PLC	GB00BJFLFT45	Annual General Meeting	25 August 2021	<b>35,346,039 *</b>
<a href="#">Resolutions &amp; Results Here</a>				
BMO REAL ESTATE INVESTMENTS LIMITED	GB00B012T521	Ordinary General Meeting	9 September 2021	<b>6,015,143</b>
<a href="#">Resolutions &amp; Results Here</a>				
BAILLIE GIFFORD US GROWTH TRUST PLC	GB00BDFGHW41	Annual General Meeting	17 September 2021	<b>4,166,658</b>
<a href="#">Resolutions &amp; Results Here</a>				
HOME REIT PLC	GB00BJP5HK17	Ordinary General Meeting	20 September 2021	<b>7,626,144</b>
<a href="#">Resolutions &amp; Results Here</a>				

\*Includes advisory shareholdings where the clients requested us to vote on their behalf.

Within the year, we engaged proactively with the companies we invest in and we voted **for** all resolutions for the stated number of shares. If you would like further information, please contact us at [investments@mattioliwoods.com](mailto:investments@mattioliwoods.com).