

Mattioli Woods Significant Votes Publication

October 2019 – September 2020

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 1st October 2019 and 30th September 2020 across our discretionary managed model portfolios and multi-asset fund range:

Name	ISIN	Meeting Type	Meeting Date	Total Shares Voted
TWENTYFOUR INCOME FUND LTD	GG00B90J5Z95	Annual General Meeting	19-Sep-19	14,622,203
Resolutions & Results Here				
PICTON PROPERTY INCOME LTD	GB00B0LCW208	Annual General Meeting	14-Nov-19	22,965,536
Resolutions & Results Here				
BMO REAL ESTATE INVESTMENTS LTD	GB00B012T521	Annual General Meeting	19-Nov-19	3,535,694
Resolutions & Results Here				
EDISTON PROPERTY INVESTMENT COMPANY PLC	GB00BNGMZB68	Annual General Meeting	26-Feb-20	5,745,005
Resolutions & Results Here				
EMPIRIC STUDENT PROPERTY PLC	GB00BLWDVR75	Annual General Meeting	07-May-20	17,101,939
Resolutions & Results Here				
ALLIANZ TECHNOLOGY TRUST PLC	GB0003390720	Annual General Meeting	19-May-20	1,023,830
Resolutions & Results Here				
ICG ENTERPRISE TRUST PLC	GB0003292009	Annual General Meeting	17-Jun-20	1,999,509
Resolutions & Results Here				
LXI REIT PLC	GB00BYQ46T41	Annual General Meeting	30-Jun-20	6,012,115
Resolutions & Results Here				
STANDARD LIFE INVESTMENTS PROPERTY INCOME TRUST LTD	GB0033875286	Annual General Meeting	30-Jun-20	29,809,643
Resolutions & Results Here				
HARBOURVEST GLOBAL PRIVATE EQUITY LTD	GG00BR30MJ80	Annual General Meeting	22-Jul-20	1,816,293
Resolutions & Results Here				

CBK SICAV - MATTIOLI WOODS STRUCTURED PRODUCTS FUND	LU1440702675	Extraordinary General Meeting	26-Aug-20	7,508,008
Resolutions: 1. To change the denomination of the Company from "CBK SICAV" into "LFS SICAV" 2. To amend article 4. of the articles of incorporation (the "Articles") by inserting the following sentence: "The Board may subsequently amend these Articles to reflect such change of registered office" after sentence 4 3. To amend article 12., sentence 5 of the Articles by deleting the words "in certain circumstances" at the end of said sentence so that it shall read as follows: "The board of directors may suspend the voting rights of each shareholder who is in default of his obligations under the Articles or his deed of subscription or deed of commitment" 4. To amend article 13. of the Articles by replacing the name of the Luxembourg official gazette "Mémorial" with "Recueil électronique des sociétés et associations ("RESA")"				
UK COMMERCIAL PROPERTY REIT LTD	GB00B19Z2J52	Annual General Meeting	27-Aug-20	13,543,805
Resolutions & Results Here				
CUSTODIAN REIT PLC	GB00BJFLFT45	Annual General Meeting	01-Sep-20	42,326,994*
Resolutions & Results Here				
TWENTYFOUR INCOME FUND LTD	GG00B90J5Z95	Annual General Meeting	23-Sep-20	3,035,204
Resolutions & Results Here				
GREENCOAT UK WIND PLC	GB00B8SC6K54	Ordinary General Meeting	29-Sep-20	10,319,425
Resolutions & Results Here				

*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.