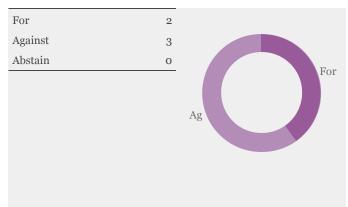
31 December 2021

Epworth UK Equity Fund voting summary

Remuneration reports

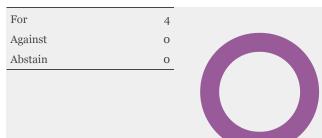


Executive pay scheme





Auditors appointment



For

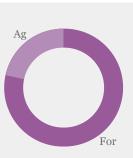
Other





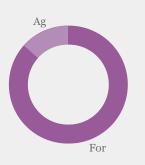
Directors

| For | 29 |
|---------|----|
| Against | 8 |
| Abstain | 0 |
| | |



Total votes

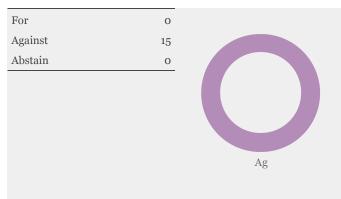
| For | 77 |
|----------|----|
| Against | 12 |
| Abstain | 0 |
| Total | 89 |
| Meetings | 5 |
| | |



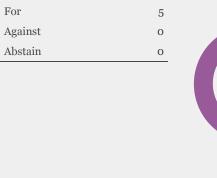
31 December 2021

Epworth Global Equity Fund voting summary

Remuneration reports

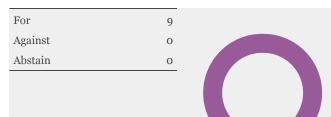


Shareholder capital





Auditors appointment



For

Other





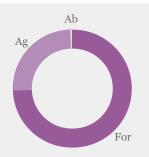
Directors

| Against 18 Abstain 0 | For | 81 |
|-------------------------|---------|----|
| Abstain O | Against | 18 |
| | Abstain | 0 |



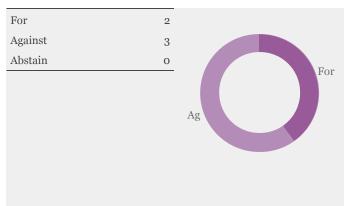
Total votes

| For | 131 |
|----------|-----|
| Against | 44 |
| Abstain | 1 |
| Total | 176 |
| Meetings | 20 |
| | |



Epworth Climate Stewardship Fund voting summary

Remuneration reports

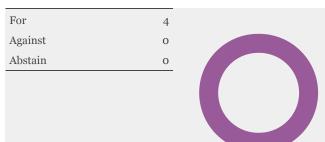


Executive pay schemes





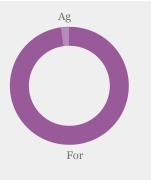
Auditors appointment



For

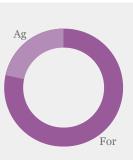
Other





Directors

| For | 29 |
|---------|----|
| Against | 8 |
| Abstain | 0 |
| | |



Total votes

| For | 80 |
|----------|----|
| Against | 12 |
| Abstain | 0 |
| Total | 92 |
| Meetings | 6 |
| | |

