Board Statistics Report

Parameters Used:

Location(s): All locations

Account Group(s): All account groups

Institution Account(s): FP Octopus UK Micro Cap Growth Fund

Custodian Account(s): All custodian accounts

Reporting Period: 3/1/21 to 2/28/22

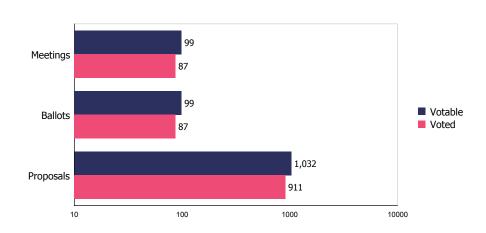
Meeting Overview

Category	Number	Percentage
Number of votable meetings	99	_
Number of meetings voted	87	87.88%
Number of meetings with at least 1 vote Against, Withhold or Abstain	48	48.48%

Ballot Overview

Category	Number	Percentage
Number of votable ballots	99	
Number of ballots voted	87	87.88%

Voting Statistics

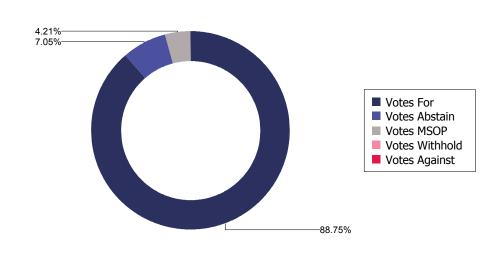


Proposal Overview

Category	Number	Percentage
Number of votable items	1,032	
Number of items voted	911	88.28%
Number of votes FOR	844	92.65%
Number of votes AGAINST	0	0.00%
Number of votes ABSTAIN	67	7.35%
Number of votes WITHHOLD	0	0.00%
Number of votes on MSOP	40	4.39%
Number of votes One Year	0	0.00%
Number of votes Two Years	0	0.00%
Number of votes Three Years	0	0.00%
Number of votes With Policy	770	84.52%
Number of votes Against Policy	141	15.48%
Number of votes With Mgmt	844	92.65%
Number of votes Against Mgmt	67	7.35%
Number of votes on Shareholder Proposals	0	0.00%

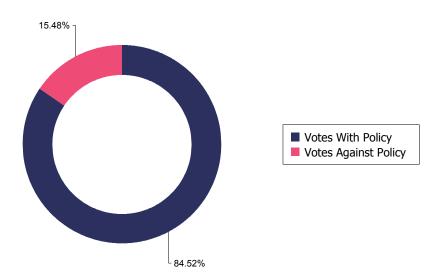
Note: Instructions of Do Not Vote are not considered voted, and in cases of different votes submitted across ballots for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted by type may be higher than unique proposals voted.

Vote Cast Statistics

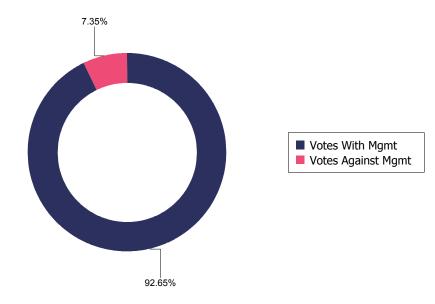




Vote Alignment with Policy



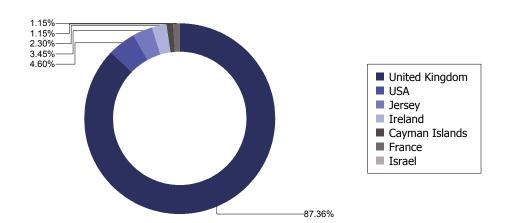
Vote Alignment with Management



Market Breakdown

Market	Votable Meetings	Voted Meetings	Percentage
United Kingdom	85	76	89.41%
USA	5	4	80.00%
Jersey	3	3	100.00%
Ireland	2	2	100.00%
Israel	2	0	0.00%
Cayman Islands	1	1	100.00%
France	1	1	100.00%

Meetings Voted by Market





Market Voting Statistics

