

Vote Summary

MXC CAPITAL LIMITED

Security	G63799129	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	06-Apr-2023
ISIN	GG00BGK3LD00	Agenda	716788231 - Management
Record Date		Holding Recon Date	04-Apr-2023
City / Country	TBD / Guernsey	Vote Deadline Date	03-Apr-2023
SEDOL(s)	BGK3LD0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TENDER OFFER	Management		
CMMT	20 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	215,068	0		
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	175,964	0		

Vote Summary

CLOUDCOCO GROUP PLC

Security	G7114J117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Apr-2023
ISIN	GB00B8GRBX01	Agenda	716790654 - Management
Record Date		Holding Recon Date	04-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Apr-2023
SEDOL(s)	B8GRBX0 - B8Y4PT7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022.	Management	Abstain	Against
02	TO RE-ELECT SIMON DUCKWORTH, WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
03	TO RE-APPOINT RSM AUDIT LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING BEFORE WHICH ACCOUNTS ARE LAID	Management	Abstain	Against
04	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	Abstain	Against
05	THAT THE DIRECTORS OF THE COMPANY(THE BOARD) BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH ON A NON-PRE-EMPTIVE BASIS	Management	Abstain	Against
06	THAT IF RESOLUTION 5 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH ON A NON PRE-EMPTIVE BASIS	Management	Abstain	Against
07	THAT IF RESOLUTION 5 IS PASSED AND IN ADDITION TO RESOLUTION 6, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH.	Management	Abstain	Against
08	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES	Management	Abstain	Against

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	3,255,040	0	31-Mar-2023	31-Mar-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	2,663,216	0	31-Mar-2023	31-Mar-2023

Vote Summary

FRANCHISE BRANDS PLC

Security	G3656B109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Apr-2023
ISIN	GB00BD6P7Y24	Agenda	716793333 - Management
Record Date		Holding Recon Date	14-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Apr-2023
SEDOL(s)	BD6P7Y2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	RE-ELECT ROBIN BELLHOUSE AS DIRECTOR	Management	For	For
4	ELECT ANDREW BRATTESANI AS DIRECTOR	Management	For	For
5	RE-ELECT JULIA CHOUDHURY AS DIRECTOR	Management	For	For
6	RE-ELECT TIMOTHY HARRIS AS DIRECTOR	Management	For	For
7	RE-ELECT STEPHEN HEMSLEY AS DIRECTOR	Management	For	For
8	ELECT ANDREW MALLOWS AS DIRECTOR	Management	For	For
9	RE-ELECT PETER MOLLOY AS DIRECTOR	Management	For	For
10	RE-ELECT DAVID POUTNEY AS DIRECTOR	Management	For	For
11	RE-ELECT COLIN REES AS DIRECTOR	Management	For	For
12	RE-ELECT JASON SAYERS AS DIRECTOR	Management	For	For
13	RE-ELECT NIGEL WRAY AS DIRECTOR	Management	For	For
14	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
15	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
16	AUTHORISE ISSUE OF EQUITY	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	4,629,343	0	06-Apr-2023	06-Apr-2023

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	1,568,494	0	06-Apr-2023	06-Apr-2023

Vote Summary

FRANCHISE BRANDS PLC

Security	G3656B109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Apr-2023
ISIN	GB00BD6P7Y24	Agenda	716932365 - Management
Record Date		Holding Recon Date	18-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Apr-2023
SEDOL(s)	BD6P7Y2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE FUNDRAISE AND ACQUISITION	Management	For	For
2	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE FUNDRAISE AND ACQUISITION	Management	For	For
CMMT	13 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM EGM TO OGM AND MEETING TYPE HAS BEEN CHANGED FROM OGM TO EGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	4,629,343	0	12-Apr-2023	12-Apr-2023
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	1,568,494	0	12-Apr-2023	12-Apr-2023

Vote Summary

ONE MEDIA IP GROUP PLC

Security	G6766H106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2023
ISIN	GB00B1DRDZ07	Agenda	716873484 - Management
Record Date		Holding Recon Date	21-Apr-2023
City / Country	TBD / United Kingdom	Vote Deadline Date	21-Apr-2023
SEDOL(s)	B1DRDZ0 - BMDB8P4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO APPROVE THE 2022 ANNUAL REPORT OF THE COMPANY	Management	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
03	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
04	TO RE APPOINT MICHAEL INFANTE AS A DIRECTOR OF THE COMPANY	Management	For	For
05	TO RE APPOINT ALICE DYSON AS A DIRECTOR OF THE COMPANY	Management	For	For
06	TO RE APPOINT STEVE GUNNING AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO RE APPOINT CLAIRE BLUNT AS A DIRECTOR OF THE COMPANY	Management	For	For
08	TO RE APPOINT BRIAN BERG AS A DIRECTOR OF THE COMPANY	Management	For	For
09	TO RE APPOINT MARK ADAMS AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE APPOINT JAMES COWPER KRESTON AS THE AUDITOR OF THE COMPANY	Management	For	For
11	TO APPROVE AUTHORITY TO ALLOT SHARES OF THE COMPANY	Management	For	For
12	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
13	TO APPROVE THE DECLARATION OF A FINAL DIVIDEND OF 0.055 PENCE PER ORDINARY SHARE	Management	For	For
14	TO APPROVE AUTHORITY TO BUY BACK UP TO 5 PERCENT ISSUED SHARE CAPITAL OF THE COMPANY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	13,168,100	0	17-Apr-2023	17-Apr-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	10,773,900	0	17-Apr-2023	17-Apr-2023

Vote Summary

SCHRODERS PLC

Security	G78602144	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2023
ISIN	GB00BP9LHF23	Agenda	716832882 - Management
Record Date		Holding Recon Date	25-Apr-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Apr-2023
SEDOL(s)	BP9LHF2 - BPLYZP5 - BQBFJK8 - BQBFJL9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO DECLARE THE FINAL DIVIDEND	Management	For	For
3	TO APPROVE THE REMUNERATION REPORT	Management	For	For
4	TO APPROVE THE REMUNERATION POLICY	Management	For	For
5	TO ELECT PAUL EDGECLIFFE-JOHNSON	Management	For	For
6	TO RE-ELECT DAME ELIZABETH CORLEY	Management	For	For
7	TO RE-ELECT PETER HARRISON	Management	For	For
8	TO RE-ELECT RICHARD KEERS	Management	For	For
9	TO RE-ELECT IAN KING	Management	For	For
10	TO RE-ELECT RHIAN DAVIES	Management	For	For
11	TO RE-ELECT RAKHI GOSS-CUSTARD	Management	For	For
12	TO RE-ELECT DEBORAH WATERHOUSE	Management	For	For
13	TO RE-ELECT MATTHEW WESTERMAN	Management	For	For
14	TO RE-ELECT CLAIRE FITZALAN HOWARD	Management	For	For
15	TO RE-ELECT LEONIE SCHRODER	Management	For	For
16	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR	Management	For	For
17	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
18	TO APPROVE THE PANEL'S WAIVER REGARDING RULE 9 OF THE TAKEOVER CODE	Management	For	For
19	TO AUTHORISE THE PURCHASE OF OWN SHARES	Management	For	For
20	NOTICE OF GENERAL MEETINGS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	2,423,009	0	24-Apr-2023	24-Apr-2023

Vote Summary

CARR'S GROUP PLC

Security	G19264111	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	02-May-2023
ISIN	GB00BRK01058	Agenda	716956240 - Management
Record Date		Holding Recon Date	28-Apr-2023
City / Country	CARLISL / United E Kingdom	Vote Deadline Date	26-Apr-2023
SEDOL(s)	BRK0105	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 3 SEPTEMBER 2022 TOGETHER WITH THE DIRECTORS' AND AUDITOR'S REPORT THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 2.85 PENCE PER SHARE	Management	For	For
3	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITOR OF THE COMPANY	Management	For	For
4	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
5	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
CMMT	25 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM SGM TO EGM AND MEETING TYPE HAS BEEN CHANGED FROM EGM TO OTH. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
EUR93	EUR93		JP MORGAN CHASE	2,893,000	0	25-Apr-2023	25-Apr-2023

Vote Summary

GSK PLC				
Security	G3910J179	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	03-May-2023	
ISIN	GB00BN7SWP63	Agenda	716834557 - Management	
Record Date		Holding Recon Date	01-May-2023	
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Apr-2023	
SEDOL(s)	BMG7FX6 - BMG7G99 - BMH2HQ7 - BN10G56 - BN7SWP6	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE 2022 ANNUAL REPORT	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
3	TO ELECT JULIE BROWN AS A DIRECTOR	Management	For	For
4	TO ELECT DR VISHAL SIKKA AS A DIRECTOR	Management	For	For
5	TO ELECT ELIZABETH MCKEE ANDERSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SIR JONATHAN SYMONDS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DAME EMMA WALMSLEY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT CHARLES BANCROFT AS A DIRECTOR	Management	For	For
9	TO RE-ELECT DR HAL BARRON AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DR ANNE BEAL AS A DIRECTOR	Management	For	For
11	TO RE-ELECT DR HARRY C DIETZ AS A DIRECTOR	Management	For	For
12	TO RE-ELECT DR JESSE GOODMAN AS A DIRECTOR	Management	For	For
13	TO RE-ELECT URS ROHNER AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT THE AUDITOR	Management	For	For
15	TO DETERMINE REMUNERATION OF THE AUDITOR	Management	For	For
16	TO APPROVE AMENDMENTS TO THE DIRECTORS REMUNERATION POLICY	Management	For	For
17	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Management	Against	Against
	Comments: It is our policy to always vote against political donations			
18	TO AUTHORISE ALLOTMENT OF SHARES	Management	For	For
19	TO DISAPPLY PRE-EMPTION RIGHTS GENERAL POWER	Management	For	For

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20	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	Against	Against
Comments: It is our policy to vote against anything over 10%				
22	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Management	For	For
23	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	934,147	0	24-Apr-2023	24-Apr-2023

Vote Summary

MONEYSUPERMARKET.COM GROUP PLC

Security	G6258H101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2023
ISIN	GB00B1ZBKY84	Agenda	716737866 - Management
Record Date		Holding Recon Date	02-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Apr-2023
SEDOL(s)	B1ZBKY8 - B23TCV2 - BKSG2R0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE DIRECTOR'S REMUNERATION POLICY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	Management	For	For
4	TO APPROVE THE RULES OF THE MONEYSUPERMARKET.COM GROUP PLC RESTRICTED SHARE PLAN	Management	For	For
5	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
6	TO RE-ELECT ROBIN FREESTONE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT PETER DUFFY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT SARAH WARBY AS A DIRECTOR	Management	For	For
9	TO RE-ELECT CAROLINE BRITTON AS A DIRECTOR	Management	For	For
10	TO RE-ELECT LESLEY JONES AS A DIRECTOR	Management	For	For
11	TO ELECT RAKESH SHARMA AS A DIRECTOR	Management	For	For
12	TO ELECT NIAL MCBRIDE AS A DIRECTOR	Management	For	For
13	TO REAPPOINT KPMG LLP AS THE AUDITOR	Management	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
15	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS AND INCURRING OF POLITICAL EXPENDITURE	Management	Against	Against
	Comments: It is our policy to vote against all political donations			
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
17	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
18	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS - LIMITED TO AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For

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19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
20	TO AUTHORISE THE CALLING OF GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	1,190,919	0	28-Apr-2023	28-Apr-2023
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	6,133,666	0	28-Apr-2023	28-Apr-2023

Vote Summary

PHOENIX GROUP HOLDINGS PLC

Security	G7S8MZ109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2023
ISIN	GB00BGXQNP29	Agenda	716821891 - Management
Record Date		Holding Recon Date	02-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Apr-2023
SEDOL(s)	BG875K9 - BGXQNP2 - BH3QB66	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO DECLARE AND APPROVE A FINAL DIVIDEND OF 26.0 PENCE PER ORDINARY SHARE	Management	For	For
5	TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ANDY BRIGGS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT STEPHANIE BRUCE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT KAREN GREEN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT MARK GREGORY AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT HIROYUKI IIOKA AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT KATIE MURRAY AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT JOHN POLLOCK AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT BELINDA RICHARDS AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO ELECT MAGGIE SEMPLE AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO RE-ELECT NICHOLAS SHOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
16	TO RE-ELECT KORY SORENSON AS A DIRECTOR OF THE COMPANY	Management	For	For
17	TO RE-ELECT RAKESH THAKRAR AS A DIRECTOR OF THE COMPANY	Management	For	For

Vote Summary

18	TO RE-APPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	Management	For	For
20	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	Against	Against
Comments: it is our policy to always vote against political donations				
21	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
22	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
23	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	Against	Against
Comments: it is our policy to vote against anything over 10%				
24	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
25	TO AUTHORISE A 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	1,896,448	0	25-Apr-2023	25-Apr-2023

Vote Summary

DOMINO'S PIZZA GROUP PLC				
Security	G28113101		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	04-May-2023
ISIN	GB00BYN59130		Agenda	716875058 - Management
Record Date			Holding Recon Date	02-May-2023
City / Country	TBD / United Kingdom		Vote Deadline Date	28-Apr-2023
SEDOL(s)	BKSG485 - BYN5913 - BYV1KW1 - BZBYNP1		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S AUDITED ACCOUNTS AND FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 25 DECEMBER 2022	Management	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	For	For
4	TO DECLARE PAYABLE THE RECOMMENDED FINAL DIVIDEND FOR THE 52 WEEKS ENDED 25 DECEMBER 2022	Management	For	For
5	TO RE-ELECT MATT SHATTOCK AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT IAN BULL AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT ELIAS DIAZ SESE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT USMAN NABI AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT LYNN FORDHAM AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT NATALIA BARSEGIYAN AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT STELLA DAVID AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO ELECT TRACY CORRIGAN AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO ELECT EDWARD JAMIESON AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
15	AUTHORITY TO ALLOT SHARES	Management	For	For
16	POLITICAL DONATIONS	Management	Against	Against

Vote Summary

Comments: it is our policy to always vote against political donations

17	DISAPPLICATION OF PRE-EMPTION RIGHT	Management	For	For
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management	For	For
20	REDUCED NOTICE OF GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	3,348,630	0	25-Apr-2023	25-Apr-2023

Vote Summary

TEN ENTERTAINMENT GROUP PLC

Security	G87595107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2023
ISIN	GB00BF020D33	Agenda	716925423 - Management
Record Date		Holding Recon Date	02-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Apr-2023
SEDOL(s)	BF020D3 - BKWFTJ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND THE ACCOUNTS FOR THE COMPANY FOR THE YEAR ENDED 01 JANUARY 2023	Management	For	For
2	TO APPROVE A FINAL DIVIDEND OF 7.0 PENCE PER ORDINARY SHARE	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 01 JANUARY 2023, EXCLUDING THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO RE-ELECT ADAM BELLAMY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT GRAHAM BLACKWELL AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ANTONY SMITH AS A DIRECTOR	Management	For	For
7	TO RE-ELECT LAURA MAY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT CHRISTOPHER MILLS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT SANGITA SHAH AS A DIRECTOR	Management	For	For
10	TO RE-ELECT JULIE SNEDDON AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT PWC LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM. REFER TO NOM FOR DETAILS	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 34,248	Management	For	For
15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO CALLA GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	2,354,119	0	25-Apr-2023	25-Apr-2023
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	712,121	0	25-Apr-2023	25-Apr-2023
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	1,365,007	0	25-Apr-2023	25-Apr-2023
EUR93	EUR93		JP MORGAN CHASE	3,638,959	0	25-Apr-2023	25-Apr-2023

Vote Summary

HOSTELWORLD GROUP PLC

Security	G4611U109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2023
ISIN	GB00BYYN4225	Agenda	716897737 - Management
Record Date		Holding Recon Date	05-May-2023
City / Country	DUBLIN / United Kingdom	Vote Deadline Date	03-May-2023
SEDOL(s)	BJQZTT3 - BNM8507 - BYYN422	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RE-ELECT MICHAEL CAWLEY AS DIRECTOR	Management	For	For
4	RE-ELECT CARL SHEPHERD AS DIRECTOR	Management	For	For
5	RE-ELECT EIMEAR MOLONEY AS DIRECTOR	Management	For	For
6	RE-ELECT GARY MORRISON AS DIRECTOR	Management	For	For
7	RE-ELECT EVAN COHEN AS DIRECTOR	Management	For	For
8	RE-ELECT CAROLINE SHERRY AS DIRECTOR	Management	For	For
9	APPOINT KPMG AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
15	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	3,651,682	0	02-May-2023	02-May-2023
EUR93	EUR93		JP MORGAN CHASE	8,389,442	0	02-May-2023	02-May-2023

Vote Summary

WINDWARD LTD				
Security	M9793E107	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	09-May-2023	
ISIN	IL0011809428	Agenda	717004357 - Management	
Record Date	05-May-2023	Holding Recon Date	05-May-2023	
City / Country	LONDON / Israel	Vote Deadline Date	04-May-2023	
SEDOL(s)	BNTVZP4	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	<p>AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE YOU DISCLOSE IF-YOU A) HAVE A PERSONAL INTEREST IN THIS COMPANY B) ARE A CONTROLLING-SHAREHOLDER IN THIS COMPANY; C) ARE A SENIOR OFFICER OF THIS COMPANY OR D)-THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND MANAGER OR TRUST-FUND. BY SUBMITTING YOUR VOTING INSTRUCTIONS ONLINE, YOU ARE CONFIRMING THE-ANSWER FOR A, B AND C TO BE 'NO' AND THE ANSWER FOR D TO BE 'YES'. IF YOUR-DISCLOSURE IS DIFFERENT, PLEASE PROVIDE YOUR CUSTODIAN WITH THE SPECIFIC-DISCLOSURE DETAILS. REGARDING SECTION 4 IN THE DISCLOSURE, THE FOLLOWING-DEFINITIONS APPLY IN ISRAEL FOR INSTITUTIONAL CLIENTS/JOINT INVESTMENT FUND-MANAGERS/TRUST FUNDS: 1. A MANAGEMENT COMPANY WITH A LICENSE FROM THE CAPITAL-MARKET, INSURANCE AND SAVINGS AUTHORITY COMMISSIONER IN ISRAEL OR 2. AN-INSURER WITH A FOREIGN INSURER LICENSE FROM THE COMMISSIONER IN ISRAEL. PER-JOINT INVESTMENT FUND MANAGERS, IN THE MUTUAL INVESTMENTS IN TRUST LAW THERE-IS NO DEFINITION OF A FUND MANAGER, BUT THERE IS A DEFINITION OF A MANAGEMENT-COMPANY AND A PENSION FUND. THE DEFINITIONS REFER TO THE FINANCIAL SERVICES-(PENSION FUNDS) SUPERVISION LAW 2005. THEREFORE, A MANAGEMENT COMPANY IS A-COMPANY WITH A LICENSE FROM THE CAPITAL MARKET, INSURANCE AND SAVINGS-AUTHORITY COMMISSIONER IN ISRAEL. PENSION FUND - RECEIVED APPROVAL UNDER-SECTION 13 OF THE LAW FROM THE CAPITAL MARKET, INSURANCE AND SAVINGS-AUTHORITY COMMISSIONER IN ISRAEL.</p>	Non-Voting		
1	TO RECEIVE THE AUDITED ACCOUNTS OF THE GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE AUDITORS' AND DIRECTORS' REPORTS ON THOSE ACCOUNTS	Management	For	For
2	TO RE-APPOINT THE RIGHT, HONOURABLE, THE LORD BROWNE OF MADINGLEY AS A DIRECTOR OF THE COMPANY	Management	For	For

Vote Summary

3	TO RE-APPOINT AMI DANIEL AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-APPOINT OFER SEGEV AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-APPOINT TOM HUTTON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT KESSELMAN AND KESSELMAN, CERTIFIED PUBLIC ACCOUNTANTS (ISR.), AS AUDITORS OF THE COMPANY	Management	For	For
7	TO AUTHORISE THE BOARD TO FIX THE AUDITORS' REMUNERATION	Management	For	For
8	TO APPROVE THE GRANT OF RSUS TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY, AS SPECIFIED IN ANNEX A OF THE NOTICE	Management	For	For
9	TO APPROVE THE RSU AWARD AND BONUS PLAN TO AMI DANIEL, THE COMPANY'S CEO, WHO ALSO SERVES AS A MEMBER OF THE BOARD, AS SPECIFIED IN ANNEX B OF THE NOTICE	Management	For	For
10	TO APPROVE THE RSU AWARD AND BONUS PLAN TO OFER SEGEV, THE COMPANY'S CFO, WHO ALSO SERVES AS A MEMBER OF THE BOARD, AS SPECIFIED IN ANNEX B OF THE NOTICE	Management	For	For
11	TO APPROVE THE CONVERSION OF EACH EXISTING ISSUED AND AUTHORISED ORDINARY SHARES OF THE COMPANY PAR VALUE OF NIS0.002 EACH, INTO ONE ORDINARY SHARE	Management	For	For
12	THAT: IN ACCORDANCE WITH ARTICLE 10(C) OF THE AOA, THE DIRECTORS WILL BE GENERALLY AUTHORISED AND EMPOWERED TO ALLOT EQUITY SECURITIES	Management	Against	Against

Comments: Disapplication of pre-emption rights - it is our policy to vote against anything over 10%

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	6,837,502	0	04-May-2023	04-May-2023

Vote Summary

COSTAIN GROUP PLC

Security	G24472204	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2023
ISIN	GB00B64NSP76	Agenda	716917200 - Management
Record Date		Holding Recon Date	09-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-May-2023
SEDOL(s)	B64NSP7 - B8B4N29 - BMF40L1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2022 ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO ELECT KATE ROCK	Management	For	For
5	TO RE-ELECT ALEX VAUGHAN	Management	For	For
6	TO RE-ELECT HELEN WILLIS	Management	For	For
7	TO RE-ELECT BISHOY AZMY	Management	For	For
8	TO RE-ELECT NEIL CROCKETT	Management	For	For
9	TO RE-ELECT JACQUELINE DE ROJAS	Management	For	For
10	TO RE-ELECT FIONA MACAULAY	Management	For	For
11	TO RE-ELECT TONY QUINLAN	Management	For	For
12	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP PWC AS AUDITOR	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
14	TO AUTHORISE POLITICAL DONATIONS	Management	Against	Against
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
16	TO APPROVE THE COSTAIN 2023 LONG TERM INCENTIVE PLAN	Management	For	For
17	TO APPROVE THE COSTAIN 2023 SHARE DEFERRAL PLAN	Management	For	For
18	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS GENERAL	Management	For	For
19	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS ACQUISITION OR CAPITAL INVESTMENT	Management	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE OWN SHARES	Management	For	For

Vote Summary

21 TO ENABLE GENERAL MEETINGS TO BEHELD ON 14 Management For For
CLEAR DAYS NOTICE

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	12,805,546	0	02-May-2023	02-May-2023

Vote Summary

POOLBEG PHARMA PLC

Security	G7169T101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2023
ISIN	GB00BKPG7Z60	Agenda	716992739 - Management
Record Date		Holding Recon Date	09-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-May-2023
SEDOL(s)	BJLL5W1 - BKPG7Z6 - BP91X43	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	REAPPOINT GRAVITA AUDIT LIMITED AS AUDITORS	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	RE-ELECT EDDIE GIBSON AS DIRECTOR	Management	For	For
5	ELECT IAN O'CONNELL AS DIRECTOR	Management	For	For
6	AUTHORISE ISSUE OF EQUITY	Management	For	For
7	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	2,413,090	0	27-Apr-2023	27-Apr-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	1,974,346	0	27-Apr-2023	27-Apr-2023

Vote Summary

THE GYM GROUP PLC

Security	G42114101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2023
ISIN	GB00BZBX0P70	Agenda	717039348 - Management
Record Date		Holding Recon Date	09-May-2023
City / Country	CROYDO / United Kingdom	Vote Deadline Date	05-May-2023
SEDOL(s)	BF5TP01 - BG1DDT9 - BZBX0P7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO APPROVE THE ANNUAL STATEMENT FROM THE REMUNERATION COMMITTEE CHAIR AND THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-ELECT JOHN TREHARNE AS A DIRECTOR	Management	For	For
4	TO ELECT LUKE TAIT AS A DIRECTOR	Management	For	For
5	TO RE-ELECT ANN-MARIE MURPHY AS A DIRECTOR	Management	For	For
6	TO RE-ELECT EMMA WOODS AS A DIRECTOR	Management	For	For
7	TO ELECT ELAINE O'DONNELL AS A DIRECTOR	Management	For	For
8	TO RE-ELECT WAIS SHAFITA AS A DIRECTOR	Management	For	For
9	TO ELECT RICHARD STABLES AS A DIRECTOR	Management	For	For
10	TO ELECT SIMON JONES AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH THE ACCOUNTS ARE LAID	Management	For	For
12	TO AUTHORISE THE AUDIT AND RISK COMMITTEE FOR AND ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
13	THAT THE COMPANY IS AUTHORISED TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	Against	Against
	Comments: It is our policy to always vote against political donations.			
14	THAT THE DIRECTORS ARE AUTHORIZED TO ALLOT SHARES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
15	SUBJECT TO RESOLUTION 14, TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For

Vote Summary

16	SUBJECT TO 14 AND IN ADDITION TO 15, TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	For	For
17	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.0001 GBP EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
18	THAT A GENERAL MEETING (OTHER THAN AN AGM) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	4,264,867	0	04-May-2023	04-May-2023
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	1,323,119	0	04-May-2023	04-May-2023

Vote Summary

GRESHAM HOUSE PLC

Security	G41104103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2023
ISIN	GB0003887287	Agenda	717044933 - Management
Record Date		Holding Recon Date	09-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-May-2023
SEDOL(s)	0388728	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	RE-ELECT KEVIN ACTON AS DIRECTOR	Management	For	For
4	RE-ELECT RACHEL BEAGLES AS DIRECTOR	Management	For	For
5	RE-ELECT SIMON STILWELL AS DIRECTOR	Management	For	For
6	ELECT SARAH ING AS DIRECTOR	Management	For	For
7	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	AUTHORISE ISSUE OF EQUITY	Management	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	47,926	0	10-May-2023	10-May-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	39,212	0	10-May-2023	10-May-2023

Vote Summary

BALFOUR BEATTY PLC

Security	G3224V108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2023
ISIN	GB0000961622	Agenda	716879638 - Management
Record Date		Holding Recon Date	10-May-2023
City / Country	LANGLE / United Kingdom	Vote Deadline Date	09-May-2023
SEDOL(s)	0096162 - 5830008 - B02SQJ2 - BKT1ZB9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT THE DIRECTORS REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY	Management	For	For
5	TO RE-ELECT C ALLEN LORD ALLEN OF KENSINGTON CBE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT DR S R BILLINGHAM CBE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR S J DOUGHTY CMG AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MS A DRINKWATER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MS L HARDY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MR P J HARRISON AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MR M A LUCKI AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MS B J MOORHOUSE AS A DIRECTOR	Management	For	For
13	TO RE-ELECT MR L M QUINN AS A DIRECTOR	Management	For	For
14	TO REAPPOINT KPMG LLP AS AUDITOR	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
16	TO AUTHORISE THE COMPANY AND ITS UK SUBSIDIARIES TO INCUR POLITICAL EXPENDITURE	Management	Against	Against
	Comments: Political donations - it is our policy to always vote against political donations			
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH ON ANON-PRE-EMPTIVE BASIS	Management	For	For
19	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	Against	Against

Vote Summary

Comments: Authority for a company to purchase their own shares - it is our policy to vote against anything over 10%

20 TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING ON 14 CLEAR DAYS NOTICE

Management For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	562,362	0	09-May-2023	09-May-2023
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	3,438,975	0	09-May-2023	09-May-2023

Vote Summary

RESTORE PLC

Security	G7595U102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2023
ISIN	GB00B5NR1S72	Agenda	716847580 - Management
Record Date		Holding Recon Date	12-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-May-2023
SEDOL(s)	B4VVM47 - B5NR1S7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	RE-ELECT CHARLES BLIGH AS DIRECTOR	Management	For	For
5	RE-ELECT NEIL RITCHIE AS DIRECTOR	Management	For	For
6	RE-ELECT SHARON BAYLAY-BELL AS DIRECTOR	Management	For	For
7	RE-ELECT SUSAN DAVY AS DIRECTOR	Management	For	For
8	RE-ELECT JAMES HOPKINS AS DIRECTOR	Management	For	For
9	RE-ELECT LISA FRETWELL AS DIRECTOR	Management	For	For
10	APPROVE FINAL DIVIDEND	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	781,067	0	11-May-2023	11-May-2023

Vote Summary

ESSENTRA PLC

Security	G3198T105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2023
ISIN	GB00B0744359	Agenda	717058742 - Management
Record Date		Holding Recon Date	12-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-May-2023
SEDOL(s)	B074435 - B0B0W91 - B0C5SY2 - BKSG225	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ACCOUNTS, THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE STRATEGIC REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, AS SET OUT IN THE COMPANY'S 2022 ANNUAL REPORT	Management	For	For
2	TO APPROVE THE REMUNERATION COMMITTEE CHAIR'S LETTER AND THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, AS SET OUT IN THE COMPANY'S 2022 ANNUAL REPORT	Management	For	For
3	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 OF 1.0 PENCE PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT DUPSY ABIOLA AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT JACK CLARKE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT KATH DURRANT AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT SCOTT FAWCETT AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT ADRIAN PEACE AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT PAUL LESTER AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT MARY REILLY AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT RALF K. WUNDERLICH AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH AUDITED ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For

Vote Summary

13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
14	GENERAL POWER TO ALLOT SHARES	Management	For	For
15	GENERAL POWER TO DISAPPLY PREEMPTION RIGHTS	Management	For	For
16	SPECIFIC POWER TO DISAPPLY PREEMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
17	PURCHASE OF OWN SHARES	Management	For	For
18	NOTICE OF GENERAL MEETINGS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	629,225	0	11-May-2023	11-May-2023

Vote Summary

TP ICAP GROUP PLC

Security	G8963N100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	JE00BMDZN391	Agenda	716925435 - Management
Record Date		Holding Recon Date	15-May-2023
City / Country	LONDON / Jersey	Vote Deadline Date	12-May-2023
SEDOL(s)	BKP9M61 - BLR7130 - BMDZN39	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 INCLUDING THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For
2	THAT THE REPORT OF THE REMUNERATION COMMITTEE AS SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, BE APPROVED	Management	For	For
3	TO AUTHORISE THE PAYMENT OF A FINAL DIVIDEND ON THE ORDINARY SHARES FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
4	TO RE-ELECT RICHARD BERLIAND AS A DIRECTOR	Management	For	For
5	TO RE-ELECT NICOLAS BRETEAU AS A DIRECTOR	Management	For	For
6	TO RE-ELECT KATH CATES AS A DIRECTOR	Management	For	For
7	TO RE-ELECT TRACY CLARKE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ANGELA CRAWFORD-INGLE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MICHAEL HEANEY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MARK HEMSLEY AS A DIRECTOR	Management	For	For
11	TO RE-ELECT LOUISE MURRAY AS A DIRECTOR	Management	For	For
12	TO RE-ELECT EDMUND NG AS A DIRECTOR	Management	For	For
13	TO RE-ELECT PHILIP PRICE AS A DIRECTOR	Management	For	For
14	TO RE-ELECT ROBIN STEWART AS A DIRECTOR	Management	For	For
15	TO RE-APPOINT DELOITTE LLP AS AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM	Management	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE OF TP ICAP GROUP PLC TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
17	THAT TP ICAP GROUP PLC BE AUTHORISED TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES, ELECTION CANDIDATES AND POLITICAL ORGANISATIONS	Management	Against	Against

Vote Summary

18	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For
19	THAT, SUBJECT TO RESOLUTION 18, THE DIRECTORS BE GIVEN POWER TO ALLOT SECURITIES FOR CASH AND/OR TO SELL SHARES FOR CASH AS IF ARTICLE 7(B) DID NOT APPLY	Management	For	For
20	THAT, SUBJECT TO RESOLUTION 19, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH AND TO SELL SHARES FOR CASH AS IF ARTICLE 7(B) DID NOT APPLY	Management	For	For
21	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF SHARES OF 25P EACH IN THE CAPITAL OF THE COMPANY ON SUCH TERMS AS THE DIRECTORS MAY DETERMINE	Management	For	For
22	PURSUANT TO ARTICLE 58A, THE COMPANY IS AUTHORISED TO HOLD, IF THE COMPANY SO DESIRES, AS TREASURY SHARES ANY SHARES PURCHASED BY IT	Management	For	For
23	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAY'S NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	1,259,652	0	11-May-2023	11-May-2023
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	7,280,246	0	11-May-2023	11-May-2023

Vote Summary

TORTILLA MEXICAN GRILL PLC

Security	G89553104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	GB00BNYDGZ21	Agenda	717006250 - Management
Record Date		Holding Recon Date	04-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-May-2023
SEDOL(s)	BLCW8Z1 - BNYDGZ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	RE-APPOINT EMMA WOODS AS A DIRECTOR	Management	For	For
4	RE-APPOINT RICHARD MORRIS AS A DIRECTOR	Management	For	For
5	RE-APPOINT ANDY NAYLOR AS A DIRECTOR	Management	For	For
6	RE-APPOINT BRANDON STEVENS AS A DIRECTOR	Management	For	For
7	RE-APPOINT LOEIZ LAGADEC AS A DIRECTOR	Management	For	For
8	APPOINT FRANCESCA TIRITIELLO AS A DIRECTOR	Management	For	For
9	APPOINT HAYSMACINTYRE LLP AS AUDITORS	Management	For	For
10	AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
11	GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES IN THE COMPANY	Management	For	For
12	TO GRANT A GENERAL AUTHORITY TO DIS-APPLY THE PRE-EMPTION PROVISIONS ON THE ALLOTMENT OF SHARES	Management	For	For
13	TO DIS-APPLY THE PRE-EMPTION PROVISIONS FOR THE PURPOSES OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For
14	TO AUTHORISE THE PURCHASE OF OWN SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	1,764,654	0	11-May-2023	11-May-2023

Vote Summary

EKF DIAGNOSTICS HOLDINGS PLC

Security	G30891108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2023
ISIN	GB0031509804	Agenda	717110706 - Management
Record Date		Holding Recon Date	15-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-May-2023
SEDOL(s)	3150980 - B06MQ56 - B095DV7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF THE ANNUAL REPORT AND AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	DECLARATION OF DIVIDEND	Management	For	For
3	REAPPOINTMENT OF DIRECTORS	Management	For	For
4	THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR TO THE COMPANY	Management	For	For
5	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
6	AUTHORITY TO ALLOT SHARES	Management	For	For
7	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
8	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	Abstain	Against
9	TO APPROVE THE MARKET PURCHASE OF THE COMPANY'S OWN SHARES	Management	Abstain	Against
10	NOTICE PERIOD FOR GENERAL MEETING	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	15,113,694	0	12-May-2023	12-May-2023
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	26,022,653	0	12-May-2023	12-May-2023

Vote Summary

FINTEL PLC				
Security	G8145U105		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	18-May-2023
ISIN	GB00BG1THS43		Agenda	716900724 - Management
Record Date			Holding Recon Date	16-May-2023
City / Country	HUDDER / United SFIELD Kingdom		Vote Deadline Date	15-May-2023
SEDOL(s)	BG1THS4		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL ACCOUNTS AND REPORTS OF THE COMPANY AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS AND REPORTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022 OF 2.25 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT KEN DAVY AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT NEIL STEVENS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MATT TIMMINS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT TIM CLARKE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT DAVID THOMPSON AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT IMOGEN JOSS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT PHIL SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT ERNST AND YOUNG LLP ('EY') AS AUDITOR OF THE COMPANY (SEE NOTICE)	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For
12	THAT, THE DIRECTORS ARE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY (SEE NOTICE)	Management	For	For
13	DISAPPLICATION OF PRE-EMPTION RIGHTS (SEE NOTICE)	Management	For	For
14	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS - ACQUISITIONS (SEE NOTICE)	Management	For	For

Vote Summary

15	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES (SEE NOTICE)	Management	For	For
16	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	3,857,864	0	15-May-2023	15-May-2023
EUR93	EUR93		JP MORGAN CHASE	5,552,642	0	15-May-2023	15-May-2023

Vote Summary

SMART METERING SYSTEMS PLC

Security	G82373104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	GB00B4X1RC86	Agenda	716989578 - Management
Record Date		Holding Recon Date	16-May-2023
City / Country	GLASGO / United W Kingdom	Vote Deadline Date	12-May-2023
SEDOL(s)	B3MKWQ8 - B4X1RC8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO RE-ELECT MIRIAM GREENWOOD, AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT GRAEME BISSETT, AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT JAMIE RICHARDS, AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT RUTH LEAK, AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT TIMOTHY MORTLOCK, AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT, GAIL BLAIN, AS A DIRECTOR OF THE COMPANY.	Management	For	For
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS	Management	For	For
9	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY FROM THE CONCLUSION OF THIS MEETING UNTIL THE COMPLETION OF THE COMPANY'S ANNUAL GENERAL MEETING IN 2024	Management	For	For
10	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO SET THE AUDITOR'S REMUNERATION	Management	For	For
11	TO APPROVE AN AGGREGATE DIVIDEND OF 30.25 PENCE PER ORDINARY SHARE FOR THE FULL FINANCIAL YEAR 2022	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND/OR SECURITIES	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT FIRST BEING REQUIRED TO OFFER SUCH SECURITIES TO EXISTING SHAREHOLDERS IN PROPORTION TO THEIR SHAREHOLDINGS	Management	For	For

Vote Summary

14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT FIRST BEING REQUIRED TO OFFER SUCH SECURITIES TO EXISTING SHAREHOLDERS IN PROPORTION TO THEIR SHAREHOLDINGS	Management	Against	Against
15	TO AMEND THE NOTICE PERIOD FOR GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY, FROM 21 CLEAR DAYS' NOTICE TO 14 DAYS' NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	244,783	0	12-May-2023	12-May-2023
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	1,494,322	0	12-May-2023	12-May-2023

Vote Summary

BELVOIR GROUP PLC

Security	G1162V106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	GB00B4QY1P51	Agenda	716989655 - Management
Record Date		Holding Recon Date	16-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-May-2023
SEDOL(s)	B4QY1P5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
5	RE-ELECT DORIAN GONSALVES AS DIRECTOR	Management	For	For
6	RE-ELECT MARK NEWTON AS DIRECTOR	Management	For	For
7	AUTHORISE ISSUE OF EQUITY	Management	For	For
8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
9	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	759,000	0	15-May-2023	15-May-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	621,000	0	15-May-2023	15-May-2023
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	3,684,431	0	15-May-2023	15-May-2023

Vote Summary

DIACEUTICS PLC

Security	G2755U109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	GB00BJQTGV64	Agenda	717128931 - Management
Record Date		Holding Recon Date	16-May-2023
City / Country	BELFAS / United Kingdom	Vote Deadline Date	15-May-2023
SEDOL(s)	BGPNHF9 - BJQTGV6 - BMXH119	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RE-ELECT PETER KEELING AS DIRECTOR	Management	For	For
4	RE-ELECT MICHAEL WORT AS DIRECTOR	Management	For	For
5	APPOINT ERNST & YOUNG AS AUDITORS	Management	For	For
6	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
7	AUTHORISE ISSUE OF EQUITY	Management	For	For
8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
9	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	2,092,175	0	15-May-2023	15-May-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	1,855,325	0	15-May-2023	15-May-2023
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	5,690,139	0	15-May-2023	15-May-2023

Vote Summary

CROSSWORD CYBERSECURITY PLC

Security	G2565U125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2023
ISIN	GB00BNG2LT65	Agenda	717148781 - Management
Record Date		Holding Recon Date	18-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-May-2023
SEDOL(s)	BN7LLW5 - BNG2LT6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO RE ELECT SIR RICHARD DEARLOVE AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE ELECT DR DAVID SECHER AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE APPOINT MHA MACINTYRE HUDSON LLP AS AUDITORS	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	9,067,367	0	17-May-2023	17-May-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	8,369,876	0	17-May-2023	17-May-2023

Vote Summary

ACCESS INTELLIGENCE PLC

Security	G1150U102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2023
ISIN	GB00BGQVB052	Agenda	717104450 - Management
Record Date		Holding Recon Date	19-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-May-2023
SEDOL(s)	BGQVB05	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 NOVEMBER 2022 TOGETHER WITH THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT	Management	For	For
2	TO RE-ELECT JOANNA ARNOLD (MARGUARITE JOANNA ARNOLD) AS A DIRECTOR	Management	For	For
3	TO RE-ELECT SARAH VAUDA AS A DIRECTOR	Management	For	For
4	TO APPOINT BDO LLP AS AUDITORS TO THE COMPANY	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
7	TO DISAPPLY PRE EMPTION RIGHTS	Management	For	For
8	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	1,757,840	0	18-May-2023	18-May-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	1,438,232	0	18-May-2023	18-May-2023
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	5,084,262	0	18-May-2023	18-May-2023

Vote Summary

HVIVO PLC				
Security	G6755G101		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	23-May-2023
ISIN	GB00B9275X97		Agenda	717156423 - Management
Record Date			Holding Recon Date	19-May-2023
City / Country	LONDON / United Kingdom		Vote Deadline Date	18-May-2023
SEDOL(s)	B9275X9 - BD0RGY7 - BMQ5T50 - BYWKPB1		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPOINT GRAVITA AUDIT LIMITED AS AUDITORS	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	RE-ELECT CATHAL FRIEL AS DIRECTOR	Management	For	For
5	ELECT STEPHEN PINKERTON AS DIRECTOR	Management	For	For
6	APPROVE FINAL DIVIDEND	Management	For	For
7	AUTHORISE ISSUE OF EQUITY	Management	For	For
8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
9	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	7,194,735	0	18-May-2023	18-May-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	5,886,602	0	18-May-2023	18-May-2023

Vote Summary

BIGBLU BROADBAND PLC

Security	G1262J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2023
ISIN	GB00BD5JMP10	Agenda	717169292 - Management
Record Date		Holding Recon Date	18-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-May-2023
SEDOL(s)	BD5JMP1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 NOVEMBER 2022	Management	For	For
2	TO RE ELECT MR PAUL HOWARD AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE ELECT CHRISTOPHER MILLS AS DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE APPOINT HAYSMCINTYRE LLP AS AUDITORS	Management	For	For
5	TO EMPOWER THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
6	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	4,303,846	0	18-May-2023	18-May-2023

Vote Summary

FULCRUM UTILITY SERVICES LTD

Security	G36885104	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	23-May-2023
ISIN	KYG368851047	Agenda	717190374 - Management
Record Date	18-May-2023	Holding Recon Date	18-May-2023
City / Country	SHEFFIE / Cayman LD Islands	Vote Deadline Date	17-May-2023
SEDOL(s)	B447YT1 - BMY0CD6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUTHORISED SHARE CAPITAL OF THE COMPANY BE INCREASED TO GBP 10,000,000 DIVIDED INTO 10,000,000,000 ORDINARY SHARES	Management	For	For
2	THAT, SUBJECT TO RESOLUTION 1, THE DIRECTORS BE AUTHORISED TO ALLOT SUCH NUMBER OF EQUITY SECURITIES TO SUCH PERSONS AND AT SUCH TIMES AS THEY THINK PROPER	Management	For	For
3	THAT, SUBJECT TO RESOLUTION 2, THE DIRECTORS BE AUTHORISED, PURSUANT TO ARTICLE 5.8, TO ALLOT EQUITY SECURITIES AS IF ARTICLE 5.5 DID NOT APPLY	Management	For	For
CMMT	09 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM SGM TO OGM AND MEETING TYPE HAS BEEN CHANGED FROM OGM TO OTH. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	3,596,236	0	17-May-2023	17-May-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	440,678	0	17-May-2023	17-May-2023

Vote Summary

SABRE INSURANCE GROUP PLC

Security	G7739M107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2023
ISIN	GB00BYWVDP49	Agenda	716879044 - Management
Record Date		Holding Recon Date	23-May-2023
City / Country	DORKIN / United Kingdom	Vote Deadline Date	22-May-2023
SEDOL(s)	BF7N9L0 - BYWVDP4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS THEREON FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO DECLARE A SPECIAL DIVIDEND OF 1.7 PENCE PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT GEOFF CARTER AS A DIRECTOR	Management	For	For
5	TO RE-ELECT IAN CLARK AS A DIRECTOR	Management	For	For
6	TO RE-ELECT KAREN GEARY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MICHAEL KOLLER AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ALISON MORRIS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ANDY POMFRET AS A DIRECTOR	Management	For	For
10	TO RE-ELECT REBECCA SHELLEY AS A DIRECTOR	Management	For	For
11	TO ELECT ADAM WESTWOOD AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT PWC AS AUDITOR OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	For	For
14	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS BY THE COMPANY	Management	Against	Against
	Comments: It is our policy to always vote against political donations			
15	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
16	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS GENERAL AUTHORITY	Management	For	For
17	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS SPECIFIC	Management	For	For
18	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

Vote Summary

19 TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS NOTICE Management For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	2,445,766	0	19-May-2023	19-May-2023
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	12,830,423	0	19-May-2023	19-May-2023

Vote Summary

LSL PROPERTY SERVICES PLC

Security	G571AR102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2023
ISIN	GB00B1G5HX72	Agenda	717117015 - Management
Record Date		Holding Recon Date	23-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-May-2023
SEDOL(s)	B1G5HX7 - B1KBJY6 - B3WLQL4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT LSL'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS 2022	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY, WHICH IS SET ON PAGES 76 TO 82 (INCLUSIVE) OF THE DIRECTORS REMUNERATION REPORT	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 7.4 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
5	TO RE-ELECT GABY APPLETON AS A DIRECTOR OF LSL	Management	For	For
6	TO ELECT DAVID BARRAL AS A DIRECTOR OF LSL	Management	For	For
7	TO RE-ELECT ADAM CASTLETON AS A DIRECTOR OF LSL	Management	For	For
8	TO RE-ELECT SIMON EMBLEY AS A DIRECTOR OF LSL	Management	For	For
9	TO RE-ELECT DARRELL EVANS AS A DIRECTOR OF LSL	Management	For	For
10	TO RE-ELECT SONYA GHOBRIAL AS A DIRECTOR OF LSL	Management	For	For
11	TO RE-ELECT JAMES MACK AS A DIRECTOR OF LSL	Management	For	For
12	TO RE-ELECT DAVID STEWART AS A DIRECTOR OF LSL	Management	For	For
13	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF LSL TO HOLD OFFICE FROM THE CONCLUSION OF THE AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For

Vote Summary

15	THAT THE DIRECTORS ARE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For
16	THAT, SUBJECT TO RESOLUTION 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	Management	For	For
17	THAT, SUBJECT TO RESOLUTION 15 AND IN ADDITION TO 16, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) DID NOT APPLY	Management	For	For
18	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.2 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
19	THAT A GENERAL MEETING (OTHER THAN AN AGM) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	478,154	0	22-May-2023	22-May-2023
EUR93	EUR93		JP MORGAN CHASE	3,087,500	0	22-May-2023	22-May-2023

Vote Summary

GRESHAM HOUSE ENERGY STORAGE FUND PLC

Security	G4110M103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	GB00BFX3K770	Agenda	717104436 - Management
Record Date		Holding Recon Date	26-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-May-2023
SEDOL(s)	BFX3K77	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT INCLUDED IN THOSE FINANCIAL STATEMENTS	Management	For	For
2	TO APPROVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY, SET OUT ON PAGE 61 OF THE DIRECTORS' REMUNERATION REPORT), AS SET OUT ON PAGES 61 TO 64 OF THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR	Management	For	For
4	TO RE-ELECT JOHN LEGGATE CBE AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT DUNCAN NEALE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT CATHY PITT AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT DAVID STEVENSON AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT ISABEL LIU AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO APPOINT BDO LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
10	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY FROM TIME TO TIME (THE "DIRECTORS") TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
11	THAT THE COMPANY SHOULD CONTINUE AS AN INVESTMENT TRUST FOR A FURTHER PERIOD OF FIVE YEARS	Management	For	For

Vote Summary

12	<p>THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "COMPANIES ACT"), THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES (WITHIN THE MEANING OF SECTION 551 OF THE COMPANIES ACT) CONSISTING OF ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") AND NEW C SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY ("C SHARES"), UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 541,290.35, BEING 10% OF THE ISSUED SHARE CAPITAL AS AT 25 MAY 2023, AND WITH SUCH AUTHORITY TO: A) EXPIRE ON 30 AUGUST 2024 OR, IF EARLIER, THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL FROM TREASURY RELEVANT SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED; AND B) BE IN ADDITION AND WITHOUT PREJUDICE TO THE POWERS TO ALLOT EQUITY SECURITIES AND TO SELL ORDINARY SHARES OR C SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561(1) OF THE COMPANIES ACT DID NOT APPLY GRANTED TO THE DIRECTORS AT THE GENERAL MEETING OF THE COMPANY HELD ON 13 MAY 2022, EXISTING BUT UNEXERCISED AUTHORITIES GRANTED TO THE DIRECTORS, INCLUDING THOSE CONTAINED IN RESOLUTION 13, TO ALLOT RELEVANT SECURITIES BUT WITHOUT PREJUDICE AS AFORESAID AND TO ANY ALLOTMENT OF RELEVANT SECURITIES OR GRANT OF RIGHTS ALREADY MADE, OFFERED OR AGREED TO BE MADE PURSUANT TO SUCH AUTHORITIES</p>	Management	For	For
13	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "COMPANIES ACT"), THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES (WITHIN THE MEANING OF SECTION 551 OF THE COMPANIES ACT) CONSISTING OF ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") AND NEW C SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY ("C SHARES"), UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 541,290.35, BEING 10% OF THE ISSUED SHARE CAPITAL AS AT</p>	Management	For	For

Vote Summary

25 MAY 2023), WITH SUCH AUTHORITY TO: A) EXPIRE ON 30 AUGUST 2024 OR, IF EARLIER, THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL FROM TREASURY RELEVANT SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED; AND B) BE IN ADDITION AND WITHOUT PREJUDICE TO THE POWERS TO ALLOT EQUITY SECURITIES AND TO SELL ORDINARY SHARES AND C SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561(1) OF THE COMPANIES ACT DID NOT APPLY GRANTED TO THE DIRECTORS AT THE GENERAL MEETING OF THE COMPANY HELD ON 13 MAY 2022, EXISTING BUT UNEXERCISED AUTHORITIES GRANTED TO THE DIRECTORS, WITH THE EXCEPTION OF RESOLUTION 12, TO ALLOT RELEVANT SECURITIES BUT WITHOUT PREJUDICE AS AFORESAID AND TO ANY ALLOTMENT OF RELEVANT SECURITIES OR GRANT OF RIGHTS ALREADY MADE, OFFERED OR AGREED TO BE MADE PURSUANT TO SUCH AUTHORITIES

14	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 AND IN ADDITION AND WITHOUT PREJUDICE TO THE POWERS TO ALLOT EQUITY SECURITIES AND TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561(1) OF THE COMPANIES ACT DID NOT APPLY GRANTED TO THE DIRECTORS AT THE GENERAL MEETING OF THE COMPANY HELD ON 13 MAY 2022, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY EMPOWERED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 12 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THE POWER GRANTED BY THIS RESOLUTION SHALL: A) BE LIMITED TO THE ALLOTMENT OR SALE OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 541,290.35 (BEING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT 25 MAY 2023); AND B) EXPIRE ON 30 AUGUST 2024 OR, IF EARLIER, AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY	Management	For	For
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Vote Summary

THE COMPANY IN GENERAL MEETING), SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES FROM TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED

15	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 12 AND 13, AND IN ADDITION AND WITHOUT PREJUDICE TO THE POWERS TO ALLOT EQUITY SECURITIES AND TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561(1) OF THE COMPANIES ACT DID NOT APPLY GRANTED TO THE DIRECTORS AT THE GENERAL MEETING OF THE COMPANY HELD ON 13 MAY 2022, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY EMPOWERED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 13 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THE POWER GRANTED BY THIS RESOLUTION SHALL: A) BE LIMITED TO THE ALLOTMENT OR SALE OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 541,290.35 (BEING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT 25 MAY 2023); AND B) EXPIRE ON 30 AUGUST 2024 OR, IF EARLIER, AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING), SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES FROM TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED</p>	Management	For	For
16	MARKET PURCHASES OF OWN SHARES	Management	For	For
17	LENGTH OF NOTICE	Management	For	For

Vote Summary

CMMT 24 APR 2023: PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM,-THERE WILL BE A SECOND CALL ON 09 JUN 2023. CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED.-THANK YOU. Non-Voting

CMMT 24 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	5,588,702	0	24-May-2023	24-May-2023

Vote Summary

TRIBAL GROUP PLC

Security	G9042N103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2023
ISIN	GB0030181522	Agenda	717206999 - Management
Record Date		Holding Recon Date	24-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-May-2023
SEDOL(s)	3018152 - B0JHGQ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
5	RE-ELECT RICHARD LAST AS DIRECTOR	Management	For	For
6	RE-ELECT ROGER MCDOWELL AS DIRECTOR	Management	For	For
7	RE-ELECT MARK PICKETT AS DIRECTOR	Management	For	For
8	RE-ELECT NIGEL HALKES AS DIRECTOR	Management	For	For
9	RE-ELECT DIANE MCINTYRE AS DIRECTOR	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	4,274,910	0	23-May-2023	23-May-2023
EUR93	EUR93		JP MORGAN CHASE	16,870,473	0	23-May-2023	23-May-2023

Vote Summary

THE PROPERTY FRANCHISE GROUP PLC

Security	G5870B104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2023
ISIN	GB00BH0WFH67	Agenda	717173342 - Management
Record Date		Holding Recon Date	02-Jun-2023
City / Country	EBORAC / United UM Kingdom	Vote Deadline Date	31-May-2023
SEDOL(s)	BH0WFH6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2022, TOGETHER WITH THE STRATEGIC REPORT AND THE DIRECTORS' REPORT AND AUDITOR'S REPORT ON SUCH FINANCIAL STATEMENTS BE RECEIVED AND ADOPTED	Management	For	For
2	THAT RICHARD MARTIN WHO RETIRES AND OFFERS HIMSELF FOR RE-APPOINTMENT IN ACCORDANCE WITH ARTICLE 18 OF THE COMPANY'S ARTICLES OF ASSOCIATION, BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
3	THAT DEAN FIELDING WHO RETIRES AND OFFERS HIMSELF FOR RE-APPOINTMENT IN ACCORDANCE WITH ARTICLE 18 OF THE COMPANY'S ARTICLES OF ASSOCIATION, BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT BDO LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY BEFORE WHICH AUDITED FINANCIAL STATEMENTS OF THE COMPANY ARE LAID	Management	For	For
5	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO DETERMINE THE REMUNERATION OF BDO LLP AS AUDITORS OF THE COMPANY	Management	For	For
6	THAT THE FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2022 OF 8.8P PER ORDINARY SHARE BE APPROVED AND DECLARED PAYABLE TO THE SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 12TH MAY 2023	Management	For	For
7	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO ALLOT RELEVANT SECURITIES	Management	For	For
8	AUTHORITY TO ISSUE SHARES FOR CASH	Management	For	For

Vote Summary

9 TO AUTHORISE THE COMPANY GENERALLY AND Management For For
 UNCONDITIONALLY TO MAKE MARKET PURCHASES

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	838,502	0	30-May-2023	30-May-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	686,048	0	30-May-2023	30-May-2023
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	3,145,314	0	30-May-2023	30-May-2023

Vote Summary

TASTY PLC			
Security	G8696B100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2023
ISIN	GB00B17MN067	Agenda	717244925 - Management
Record Date		Holding Recon Date	31-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Jun-2023
SEDOL(s)	B17MN06 - B195HW3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, THE COMPANY'S ANNUAL ACCOUNTS FOR THE 52 WEEKS ENDED 25 DECEMBER 2022, TOGETHER WITH THE REPORT OF THE AUDITORS AND THE DIRECTORS THEREON, BE RECEIVED AND ADOPTED	Management	For	For
2	THAT, DANIEL JONATHAN PLANT, WHO RETIRES IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, BE RE-ELECTED AS A DIRECTOR	Management	For	For
3	THAT, WENDY DIXON, WHO RETIRES IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, BE RE-ELECTED AS A DIRECTOR	Management	For	For
4	THAT, HAYSMACINTYRE LLP BE RE-APPOINTED AS AUDITORS TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING TO FIX THEIR REMUNERATION	Management	For	For
5	THAT, THE DIRECTORS BE AND ARE GENERALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES	Management	For	For
6	THAT, THE DIRECTORS BE AND ARE EMPOWERED DURING THE PERIOD COMMENCING ON THE PASSING OF THIS RESOLUTION TO ALLOT EQUITY SECURITIES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	5,005,534	0	01-Jun-2023	01-Jun-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	2,679,114	0	01-Jun-2023	01-Jun-2023
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	10,348,309	0	01-Jun-2023	01-Jun-2023

Vote Summary

THE CITY PUB GROUP PLC

Security	G2168R107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jun-2023
ISIN	GB00BYWRS683	Agenda	717246626 - Management
Record Date		Holding Recon Date	05-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Jun-2023
SEDOL(s)	BMY0CZ8 - BYWRS68	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 25 DECEMBER 2022	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE PERIOD TO 25 DECEMBER 2022	Management	For	For
3	TO RE-APPOINT CLIVE WATSON AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT HOLLY ELLIOTT AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT RUPERT CLARK AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT EMMA FOX AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT RICHARD PRICKETT AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT NEIL GRIFFITHS AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT HAYSMACINTYRE LLP AS AUDITOR	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	For	For
11	TO GRANT AUTHORITY TO THE DIRECTORS TO ALLOT EQUITY SECURITIES SUBJECT TO LIMITS AND RESTRICTIONS	Management	For	For
12	TO DISAPPLY THE STATUTORY PRE- EMPTION RIGHTS IN RELATION TO SHARES ALLOTTED PURSUANT TO RESOLUTION 11 ABOVE SUBJECT TO CERTAIN LIMITS AND RESTRICTIONS	Management	For	For
13	TO DISAPPLY THE STATUTORY PRE- EMPTION RIGHTS IN RELATION TO SHARES ALLOTTED PURSUANT TO RESOLUTION 11 ABOVE FOR ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For
14	TO GRANT AUTHORITY TO PURCHASE OWN SHARES ON MARKET UP TO 10 PER CENT. OF THE COMPANYS ISSUED SHARE CAPITAL	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	5,880,727	0	02-Jun-2023	02-Jun-2023

Vote Summary

FUSION ANTIBODIES PLC

Security	G3708Z104	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	08-Jun-2023
ISIN	GB00BDQZGK16	Agenda	717279233 - Management
Record Date		Holding Recon Date	06-Jun-2023
City / Country	BELFAS / United T Kingdom	Vote Deadline Date	05-Jun-2023
SEDOL(s)	BDQZGK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
2	TO EMPOWER THE DIRECTORS TO ALLOW RELEVANT SECURITIES ON A NON-PRE-EMPTIVE BASIS	Management	For	For
CMMT	29 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM SGM TO OGM AND MEETING TYPE HAS BEEN CHANGED FROM OGM TO OTH. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	792,955	0	05-Jun-2023	05-Jun-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	648,780	0	05-Jun-2023	05-Jun-2023

Vote Summary

MEDICA GROUP PLC

Security	G5957X102	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	09-Jun-2023
ISIN	GB00BYV24996	Agenda	717240422 - Management
Record Date		Holding Recon Date	07-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Jun-2023
SEDOL(s)	BFFKFC6 - BYV2499	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE RECOMMENDED CASH ACQUISITION OF MEDICA GROUP PLC BY MOONLIGHT BIDCO LIMITED	Management	For	For
CMMT	16 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM EGM TO OTH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	6,371,180	0	05-Jun-2023	05-Jun-2023
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	2,043,298	0	05-Jun-2023	05-Jun-2023
EUR93	EUR93		JP MORGAN CHASE	14,506,275	0	05-Jun-2023	05-Jun-2023

Vote Summary

MEDICA GROUP PLC

Security	G5957X102	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	09-Jun-2023
ISIN	GB00BYV24996	Agenda	717246587 - Management
Record Date		Holding Recon Date	07-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Jun-2023
SEDOL(s)	BFFKFC6 - BYV2499	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting		
1	"THAT THE SCHEME OF ARRANGEMENT DATED 12 MAY 2023, BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME OF ARRANGEMENT), A PRINT OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND, FOR THE PURPOSES OF IDENTIFICATION, SIGNED BY THE CHAIR HEREOF, IN ITS ORIGINAL FORM OR WITH OR SUBJECT TO ANY MODIFICATION, ADDITION OR CONDITION WHICH MAY BE AGREED IN WRITING BY THE COMPANY AND MOONLIGHT BIDCO LIMITED AND APPROVED OR IMPOSED BY THE COURT, BE APPROVED AND THE DIRECTORS OF THE COMPANY BE AUTHORISED TO TAKE ALL SUCH ACTIONS AS THEY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME OF ARRANGEMENT INTO EFFECT."	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	6,371,180	0	05-Jun-2023	05-Jun-2023
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	2,043,298	0	05-Jun-2023	05-Jun-2023
EUR93	EUR93		JP MORGAN CHASE	14,506,275	0	05-Jun-2023	05-Jun-2023

Vote Summary

STAFFLINE GROUP PLC

Security	G8406D107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2023
ISIN	GB00B040L800	Agenda	716995266 - Management
Record Date		Holding Recon Date	08-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Jun-2023
SEDOL(s)	B040L80 - B0GCFS2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT	Management	For	For
2	TO RECEIVE AND APPROVE THE REMUNERATION COMMITTEE REPORT SET OUT IN THE COMPANY'S ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-ELECT ALBERT ELLIS AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT DANIEL QUINT AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT TOM SPAIN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT CATHERINE LYNCH AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT AMANDA ALDRIDGE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT GRANT THORNTON UK LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM CONCLUSION OF THE MEETING TO THE CONCLUSION OF THE NEXT MEETING	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
10	THAT THE DIRECTORS ARE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For
11	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.10 GBP EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
12	THAT, SUBJECT TO THE APPROVAL OF THE HIGH COURT, THE ENTIRE AMOUNT STANDING TO THE CREDIT OF THE COMPANY'S SHARE PREMIUM ACCOUNT BE CANCELLED	Management	For	For

Vote Summary

13 THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE Management For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	670,634	0	01-Jun-2023	01-Jun-2023
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	13,648,118	0	01-Jun-2023	01-Jun-2023

Vote Summary

LEARNING TECHNOLOGIES GROUP PLC

Security	G5416A107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2023
ISIN	GB00B4T7HX10	Agenda	717258164 - Management
Record Date		Holding Recon Date	08-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Jun-2023
SEDOL(s)	B4T7HX1 - BG21KF7 - BZ57QD5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITORS' REPORT BE ADOPTED. REFER TO NOM	Management	For	For
2	THAT THE DECLARATION AND PAYMENT OF A FINAL DIVIDEND OF 1.15 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2022 WILL BE PAID. REFER TO NOM	Management	For	For
3	THAT SIMON BODDIE BE RE-ELECTED AS A DIRECTOR	Management	For	For
4	THAT ANDREW BRODE BE RE-ELECTED AS A DIRECTOR	Management	For	For
5	THAT AIMIE CHAPPLE BE RE-ELECTED AS A DIRECTOR	Management	For	For
6	THAT KATH KEARNEY-CROFT BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT PIERS LEA BE RE-ELECTED AS A DIRECTOR	Management	For	For
8	THAT LESLIE-ANN REED BE RE-ELECTED AS A DIRECTOR	Management	For	For
9	THAT JONATHAN SATCHELL BE RE-ELECTED AS A DIRECTOR	Management	For	For
10	THAT THE ANNUAL REPORT ON REMUNERATION BE APPROVED AND ADOPTED	Management	For	For
11	THAT BDO LLP BE RE-APPOINTED AS AUDITORS TO THE COMPANY	Management	For	For
12	THAT THE AUDIT COMMITTEE BE AUTHORISED TO AGREE AND FIX THE AUDITORS' REMUNERATION	Management	For	For
13	TO GRANT AUTHORITY TO THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
14	TO GRANT AUTHORITY TO THE DIRECTORS TO ALLOT EQUITY SECURITIES	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	2,341,437	0	06-Jun-2023	06-Jun-2023

Vote Summary

FRENKEL TOPPING GROUP PLC

Security	G3716Y107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2023
ISIN	GB00B01YXQ71	Agenda	717249191 - Management
Record Date		Holding Recon Date	09-Jun-2023
City / Country	SALFOR / United D Kingdom	Vote Deadline Date	08-Jun-2023
SEDOL(s)	B01YXQ7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED ACCOUNTS AND THE AUDITORS AND DIRECTORS REPORTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 1.03 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-ELECT TIMOTHY LINACRE AS A DIRECTOR	Management	For	For
4	TO RE-ELECT RICHARD FRASER AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MARK HOLT AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ELAINE CULLEN-GRANT AS A DIRECTOR	Management	For	For
7	TO RE-ELECT CHRISTOPHER MILLS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MARK FIELD AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ZOE HOLLAND AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT HAYSMACINTYRE LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
12	THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, THE DIRECTORS ARE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (2006 ACT) TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SUCH SHARES (ALLOTMENT RIGHTS), BUT SO THAT: (A) THE MAXIMUM AMOUNT OF SHARES THAT MAY BE ALLOTTED OR MADE THE SUBJECT OF ALLOTMENT RIGHTS UNDER THIS AUTHORITY ARE SHARES WITH AN AGGREGATE NOMINAL VALUE OF GBP 424,810 OF WHICH: (I) UP TO A MAXIMUM NOMINAL VALUE OF GBP 212,405 MAY BE ALLOTTED OR	Management	For	For

Vote Summary

MADE THE SUBJECT OF ALLOTMENT RIGHTS IN ANY CIRCUMSTANCES; AND (II) UP TO A MAXIMUM NOMINAL VALUE OF GBP 212,405 MAY BE ALLOTTED OR MADE THE SUBJECT OF ALLOTMENT RIGHTS PURSUANT TO ANY RIGHTS ISSUE OR PURSUANT TO ANY ARRANGEMENTS MADE FOR THE PLACING OR UNDERWRITING OR OTHER ALLOCATION OF ANY SHARES OR OTHER SECURITIES INCLUDED IN, BUT NOT TAKEN UP UNDER, SUCH RIGHTS ISSUE; AND (B) THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON 28 JUNE 2024 OR, IF EARLIER, ON THE CONCLUSION OF THE COMPANY S ANNUAL GENERAL MEETING TO BE HELD IN 2024. THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT BEFORE SUCH EXPIRY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR ALLOTMENT RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT ALLOTMENT RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. ALL AUTHORITIES VESTED IN THE DIRECTORS ON THE DATE OF THE NOTICE OF THIS MEETING TO ALLOT SHARES OR TO GRANT ALLOTMENT RIGHTS THAT REMAIN UNEXERCISED AT THE COMMENCEMENT OF THIS MEETING ARE REVOKED

13	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 ABOVE, THE DIRECTORS ARE EMPOWERED PURSUANT TO SECTIONS 570 AND 573 OF THE 2006 ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY THAT RESOLUTION AND/OR SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH AUTHORITY SHALL BE LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH ANY RIGHTS ISSUE OR OPEN OFFER OR ANY OTHER PRE-EMPTIVE OFFER THAT IS OPEN FOR ACCEPTANCE FOR A PERIOD DETERMINED BY THE DIRECTORS TO THE HOLDERS OF ORDINARY SHARES ON THE REGISTER ON ANY FIXED RECORD DATE IN PROPORTION TO THEIR HOLDINGS OF ORDINARY SHARES (AND, IF APPLICABLE, TO THE HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITY IN ACCORDANCE WITH THE RIGHTS ATTACHED TO SUCH CLASS), SUBJECT IN EACH CASE TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR APPROPRIATE IN RELATION TO FRACTIONS OF SUCH SECURITIES, THE USE OF MORE THAN ONE CURRENCY FOR MAKING PAYMENTS IN RESPECT OF SUCH OFFER, ANY SUCH SHARES OR OTHER SECURITIES BEING REPRESENTED BY DEPOSITARY	Management	For	For
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Vote Summary

RECEIPTS, TREASURY SHARES, ANY LEGAL OR PRACTICAL PROBLEMS IN RELATION TO ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE; AND (B) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHER THAN PURSUANT TO CLAUSE 13(A) OF THIS RESOLUTION) TO ANY PERSON UP TO AN AGGREGATE NOMINAL VALUE OF GBP 31,861, SUCH AUTHORITY TO EXPIRE AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 28 JUNE 2024, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY GENERAL MEETING BUT, IN EACH CASE, SO THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENT WHICH WOULD, OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND/OR TREASURY SECURITIES TO BE SOLD) AFTER THE AUTHORITY GIVEN BY THIS RESOLUTION HAS EXPIRED, AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND/OR SELL TREASURY SHARES) UNDER SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

14	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 ABOVE AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 13, THE DIRECTORS ARE EMPOWERED PURSUANT TO SECTIONS 570 AND 573 OF THE 2006 ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF 2006 ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY RESOLUTION 12 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR AS, AS IF SECTION 561(1) OF THE 2006 ACT IF NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES FOR CASH UP TO AN AGGREGATE NOMINAL VALUE OF GBP 31,861; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE POWER IS TO BE EXERCISED WITHIN SIX MONTHS AFTER THE DATE OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THE NOTICE OF THIS MEETING, SUCH AUTHORITY TO EXPIRE AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2024, IF EARLIER, AT THE CLOSE OF BUSINESS ON 28 JUNE 2024, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY GENERAL MEETING	Management	For	For
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Vote Summary

BUT, IN EACH CASE, SO THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENT WHICH WOULD, OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND/OR TREASURY SECURITIES TO BE SOLD) AFTER THE AUTHORITY GIVEN BY THIS RESOLUTION HAS EXPIRED, AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND/OR SELL TREASURY SHARES) UNDER SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

15	<p>THAT, IN ACCORDANCE WITH CHAPTER 4 OF PART 18 OF THE COMPANIES ACT 2006 (2006 ACT) OR OTHERWISE PERMITTED BY LAW AND BY THE COMPANY S ARTICLES OF ASSOCIATION, THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE 2006 ACT) OF ITS OWN ORDINARY SHARES ON SUCH TERMS, AND SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF SUCH SHARES THAT MAY BE ACQUIRED UNDER THIS AUTHORITY IS 12,744,306; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH A SHARE IS GBP 0.005, ITS NOMINAL VALUE; AND (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH A SHARE IS FIVE PER CENT ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE'S DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE SHARE IS CONTRACTED TO BE PURCHASED OR, IN THE CASE OF A TENDER OFFER, THE TERMS OF THE TENDER OFFER ARE ANNOUNCED; PROVIDED THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE AT THE CLOSE OF BUSINESS ON 28 JUNE 2024 OR, IF EARLIER, ON THE CONCLUSION OF THE COMPANY S ANNUAL GENERAL MEETING TO BE HELD IN 2024, BUT A CONTRACT FOR PURCHASE MAY BE MADE BEFORE SUCH EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY THEREAFTER AND A PURCHASE OF SHARES MAY BE MADE IN PURSUANCE OF ANY SUCH CONTRACT</p>	Management	For	For
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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	7,280,080	0	07-Jun-2023	07-Jun-2023

Vote Summary

ELIXIRR INTERNATIONAL PLC

Security	G3002J103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2023
ISIN	GB00BLPHTX84	Agenda	717269232 - Management
Record Date		Holding Recon Date	09-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-Jun-2023
SEDOL(s)	BLPHTX8 - BMWTQ44 - BNKGGX3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE ACCOUNTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 10.8 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT GAVIN PATTERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT STEPHEN NEWTON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT GRAHAM BUSBY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT IAN FERGUSON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT CHARLOTTE STRANNER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT SIMON RETTER AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT CROWE U.K. LLP AS AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
12	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS GENERALLY	Management	For	For
13	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS PURSUANT TO AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	1,553,211	0	07-Jun-2023	07-Jun-2023

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	698,245	0	07-Jun-2023	07-Jun-2023

Vote Summary

FLOWTECH FLUIDPOWER PLC

Security	G3601S108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2023
ISIN	GB00BM4NR742	Agenda	717273546 - Management
Record Date		Holding Recon Date	09-Jun-2023
City / Country	WILMSL / United OW Kingdom	Vote Deadline Date	08-Jun-2023
SEDOL(s)	BDG28Y0 - BM4NR74	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS, STRATEGIC REPORT AND DIRECTORS' AND AUDITOR'S REPORTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022 OF 2.1 PENCE PER ORDINARY SHARE IN THE CAPITAL OF THE COMPANY, TO BE PAID ON 21 JULY 2023 TO SHAREHOLDERS WHOSE NAMES APPEAR ON THE REGISTER AT THE CLOSE OF BUSINESS ON 23 JUNE 2023 WITH AN EX-DIVIDEND DATE OF 22 JUNE 2023	Management	For	For
3	TO REAPPOINT MIKE ENGLAND AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO REAPPOINT STUART WATSON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT RUSSELL CASH AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT AILSA WEBB AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT JAMIE BROOKE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT ROGER MCDOWELL AS DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT GRANT THORNTON UK LLP AS AUDITORS OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
11	THAT, PURSUANT TO SECTION 551 OF THE ACT, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT RELEVANT SECURITIES: 11.1 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 10,248,778; AND 11.2 COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 10,248,778 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: 11.2.1 TO HOLDERS OF	Management	For	For

Vote Summary

ORDINARY SHARES IN THE CAPITAL OF THE COMPANY IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND 11.2.2 TO HOLDERS OF OTHER EQUITY SECURITIES IN THE CAPITAL OF THE COMPANY, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR ANY LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE, PROVIDED THAT THESE AUTHORITIES SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON 13 SEPTEMBER 2024 (WHICHEVER IS THE EARLIER), SAVE THAT, IN EACH CASE, THE COMPANY MAY MAKE AN OFFER OR AGREEMENT BEFORE THE AUTHORITY EXPIRES WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. IN THIS RESOLUTION, "RELEVANT SECURITIES" MEANS SHARES IN THE COMPANY OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY; A REFERENCE TO THE ALLOTMENT OF RELEVANT SECURITIES INCLUDES THE GRANT OF SUCH A RIGHT; AND A REFERENCE TO THE NOMINAL AMOUNT OF A RELEVANT SECURITY WHICH IS A RIGHT TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY IS TO THE NOMINAL AMOUNT OF THE SHARES WHICH MAY BE ALLOTTED PURSUANT TO THAT RIGHT. THESE AUTHORITIES ARE IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES UNDER SECTION 551 OF THE ACT (WHICH, TO THE EXTENT UNUSED AT THE DATE OF THIS RESOLUTION, ARE REVOKED WITH IMMEDIATE EFFECT)

12	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 AND PURSUANT TO SECTION 570 OF THE ACT, THE DIRECTORS BE AND ARE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITIES GRANTED BY RESOLUTION 11 AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: 12.1 IN CONNECTION WITH AN OFFER	Management	For	For
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Vote Summary

OF EQUITY SECURITIES (WHETHER BY WAY OF A RIGHTS ISSUE, OPEN OFFER OR OTHERWISE, BUT, IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY GRANTED BY PARAGRAPH 11.2 OF RESOLUTION 11), SUCH POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: 12.1.1 TO HOLDERS OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND 12.1.2 TO HOLDERS OF OTHER EQUITY SECURITIES IN THE CAPITAL OF THE COMPANY, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR ANY LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE; AND 12.2 OTHERWISE THAN PURSUANT TO PARAGRAPH 12.1 OF THIS RESOLUTION, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 3,074,663, AND THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON 13 SEPTEMBER 2024 (WHICHEVER IS THE EARLIER), SAVE THAT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT BEFORE THIS POWER EXPIRES WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED FOR CASH AFTER THIS POWER EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES FOR CASH PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED. THIS POWER IS IN SUBSTITUTION FOR ALL EXISTING POWERS UNDER SECTION 570 OF THE ACT (WHICH, TO THE EXTENT UNUSED AT THE DATE OF THIS RESOLUTION, ARE REVOKED WITH IMMEDIATE EFFECT)

13	THAT, PURSUANT TO SECTION 701 OF THE ACT, THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF GBP 0.50 EACH IN THE CAPITAL OF THE COMPANY ("SHARES"), PROVIDED THAT: 13.1 THE MAXIMUM AGGREGATE NUMBER OF SHARES WHICH MAY BE PURCHASED IS 6,149,257; 13.2 THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR A SHARE IS GBP 0.50; AND 13.3 THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR A SHARE IS AN AMOUNT	Management	Against	Against
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Vote Summary

EQUAL TO 105 PER CENT OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR A SHARE AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE PLC FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE PURCHASE IS MADE, AND (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON 13 SEPTEMBER 2024 (WHICHEVER IS THE EARLIER), SAVE THAT THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE SHARES BEFORE THIS AUTHORITY EXPIRES UNDER WHICH SUCH PURCHASE WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THIS AUTHORITY EXPIRES AND MAY MAKE A PURCHASE OF SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THIS AUTHORITY HAD NOT EXPIRED

Comments: It is our policy to vote against anything over 10%

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	1,164,178	0	05-Jun-2023	05-Jun-2023

Vote Summary

EVERYMAN MEDIA GROUP PLC

Security	G3R10W105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2023
ISIN	GB00BFH55S51	Agenda	717192378 - Management
Record Date		Holding Recon Date	13-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Jun-2023
SEDOL(s)	BFH55S5 - BGHQB21	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON FOR THE PERIOD ENDED 29 DECEMBER 2022	Management	For	For
2	TO RE-APPOINT MR ALEX SCRIMGEOUR AS A DIRECTOR	Management	For	For
3	TO RE-APPOINT MR ADAM KAYE AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT MR CHARLES DORFMAN AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT MR PHILIP JACOBSON AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT MR MICHAEL ROSEHILL AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT MR WILLIAM WORSDELL AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT MRS MAGGIE TODD AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT MRS RUBYMCGREGOR-SMITH AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
12	THAT THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT AND ISSUE SHARES	Management	For	For
13	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
14	THAT, THE BOARD BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 13 TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	1,152,910	0	09-Jun-2023	09-Jun-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	943,290	0	09-Jun-2023	09-Jun-2023
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	5,530,213	0	09-Jun-2023	09-Jun-2023

Vote Summary

ANEXO GROUP PLC

Security	G0417L103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2023
ISIN	GB00BF2G3L29	Agenda	717279221 - Management
Record Date		Holding Recon Date	13-Jun-2023
City / Country	LIVERPO / United OL Kingdom	Vote Deadline Date	12-Jun-2023
SEDOL(s)	BF2G3L2 - BNGF0M1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 1.5P PER SHARE	Management	For	For
3	TO RE-ELECT ALAN SELLERS AS A DIRECTOR	Management	For	For
4	TO RE-ELECT SAMANTHA MOSS AS A DIRECTOR	Management	For	For
5	TO RE-ELECT CHRISTOPHER HOUGHTON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ROGER BARLOW AS A DIRECTOR	Management	For	For
7	TO RE-ELECT RICHARD PRATT AS A DIRECTOR	Management	For	For
8	TO RE-ELECT SAKI RIFFNER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT DAWN OBRIEN AS A DIRECTOR	Management	For	For
10	TO RE-ELECT JULIAN ADDISON AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MICHAEL BRANIGAN AS A DIRECTOR	Management	For	For
12	TO ELECT GARY CARRINGTON AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT RSM UK LLP AS AUDITOR	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DETERMINE AUDIT FEES	Management	For	For
15	TO AUTHORISE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
16	SUBJECT TO RESOLUTION 15 PASSING THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH UNDER THE AUTHORITY CONFERRED BY THAT RESOLUTION	Management	For	For
17	SUBJECT TO RESOLUTION 15 AND 16 PASSING THE DIRECTORS BE AUTHORIZED TO ALLOT EQUITY SECURITIES FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION	Management	For	For
18	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	3,589,438	0	09-Jun-2023	09-Jun-2023

Vote Summary

ANPARIO PLC

Security	G0391R100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Jun-2023
ISIN	GB00B3NWT178	Agenda	717365779 - Management
Record Date		Holding Recon Date	15-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	14-Jun-2023
SEDOL(s)	B3NWT17 - B4MK8S9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF UP TO 4000000 ORDINARY SHARES IN CONNECTION WITH THE TENDER OFFER AS SET OUT IN THE CIRCULAR	Management	For	For
CMMT	07 JUN 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 1 AND CHANGE IN MEETING TYPE FROM AGM TO OGM. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	958,799	0	12-Jun-2023	12-Jun-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	439,900	0	12-Jun-2023	12-Jun-2023

Vote Summary

SKILLCAST GROUP PLC

Security	G82113104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2023
ISIN	GB00BNLXS042	Agenda	717282343 - Management
Record Date		Holding Recon Date	24-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Jun-2023
SEDOL(s)	BNLXS04 - BNNMQ50	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 0.279 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-APPOINT CROWE UK LLP AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
4	TO RE-APPOINT AS A DIRECTOR OF THE COMPANY, RICHARD AMOS WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
5	TO RE-APPOINT AS A DIRECTOR OF THE COMPANY, VIVEK DODD WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
6	TO RE-APPOINT AS A DIRECTOR OF THE COMPANY, ANTHONY MILLER WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
7	TO RE-APPOINT AS A DIRECTOR OF THE COMPANY, ISABEL NAPPER WHO, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	For	For
8	TO RE-APPOINT AS A DIRECTOR OF THE COMPANY, CATRIONA RAZIC WHO, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	For	For
9	TO RE-APPOINT AS A DIRECTOR OF THE COMPANY, RICHARD STEELE WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
10	TO RE-APPOINT AS A DIRECTOR OF THE COMPANY, SALLY-ANN TILLERAY WHO, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
12	TO DIS-APPLY STATUTORY PRE-EMPTION PROVISIONS TO ENABLE THE DIRECTORS IN CERTAIN CIRCUMSTANCES TO ALLOT ORDINARY SHARES FOR CASH OTHER THAN ON A PRE-EMPTIVE BASIS	Management	For	For

Vote Summary

13	TO DIS-APPLY STATUTORY PRE-EMPTION PROVISIONS TO ENABLE THE DIRECTORS IN CERTAIN CIRCUMSTANCES TO ALLOT ORDINARY SHARES FOR CASH OTHER THAN ON A PREEMPTIVE BASIS IF THE PROCEEDS ARE USED FOR THE FINANCING (OR REFINANCING) OF AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	2,207,207	0	14-Jun-2023	14-Jun-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	2,037,422	0	14-Jun-2023	14-Jun-2023

Vote Summary

CRIMSON TIDE PLC

Security	G22540119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2023
ISIN	GB0002080082	Agenda	717377356 - Management
Record Date		Holding Recon Date	16-Jun-2023
City / Country	TUNBRID / United GE Kingdom WELLS	Vote Deadline Date	14-Jun-2023
SEDOL(s)	0208008 - B0F6XD6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPOINT PKF LITTLEJOHN LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
3	RE-ELECT BARRIE WHIPP AS DIRECTOR	Management	For	For
4	RE-ELECT LUKE JEFFREY AS DIRECTOR	Management	For	For
5	ELECT STEPHEN BREWER AS DIRECTOR	Management	For	For
6	ELECT JANET MORRIS AS DIRECTOR	Management	For	For
7	ELECT SHAUN MULLEN AS DIRECTOR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	22,260,000	0	13-Jun-2023	13-Jun-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	19,740,000	0	13-Jun-2023	13-Jun-2023

Vote Summary

ARGENTEX GROUP PLC

Security	G053A6107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2023
ISIN	GB00BJLPH056	Agenda	717097984 - Management
Record Date		Holding Recon Date	19-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Jun-2023
SEDOL(s)	BJLPH05 - BN6SQY4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	THAT LORD DIGBY JONES KB BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT HARRY ADAMS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT JO STENT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT HENRY BECKWITH BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT JONATHAN GRAY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT NIGEL RAILTON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AMOUNT OF THE AUDITORS' REMUNERATION	Management	For	For
11	THAT THE DIRECTORS BE AND ARE AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY	Management	For	For
12	THAT A FINAL DIVIDEND OF 2.25 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2022 BE DECLARED	Management	For	For
13	THAT SUBJECT TO THE PASSING OF RESOLUTION NO, 11, THE DIRECTORS BE AUTHORISED TO DIS-APPLY PRE-EMPTION RIGHTS PURSUANT TO SECTIONS 570 AND 573 OF THE ACT	Management	For	For
14	THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	5,746,143	0	14-Jun-2023	14-Jun-2023
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	4,429,879	0	14-Jun-2023	14-Jun-2023

Vote Summary

TEAM17 GROUP PLC

Security	G8715B107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2023
ISIN	GB00BYVX2X20	Agenda	717296001 - Management
Record Date		Holding Recon Date	20-Jun-2023
City / Country	NOTTIN / United GHAM Kingdom	Vote Deadline Date	19-Jun-2023
SEDOL(s)	BFYT8X6 - BKSSKN8 - BYVX2X2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
5	RE-ELECT CHRISTOPHER BELL AS DIRECTOR	Management	For	For
6	RE-ELECT DEBORAH BESTWICK AS DIRECTOR	Management	For	For
7	RE-ELECT PENELOPE JUDD AS DIRECTOR	Management	For	For
8	RE-ELECT MARK CRAWFORD AS DIRECTOR	Management	For	For
9	RE-ELECT MARTIN HELLAWELL AS DIRECTOR	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	744,295	0	14-Jun-2023	14-Jun-2023

Vote Summary

ANGLING DIRECT PLC

Security	G03755108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2023
ISIN	GB00BF1XGQ00	Agenda	717318845 - Management
Record Date		Holding Recon Date	20-Jun-2023
City / Country	NORWIC / United H Kingdom	Vote Deadline Date	19-Jun-2023
SEDOL(s)	BF1XGQ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY	Management	For	For
2	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
3	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
4	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
5	REAPPOINT PRICE BAILEY LLP AS AUDITORS	Management	For	For
6	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
7	RE-ELECT ANDREW TORRANCE AS DIRECTOR	Management	For	For
8	RE-ELECT STEVEN CROWE AS DIRECTOR	Management	For	For
9	ELECT NICOLA MURPHY AS DIRECTOR	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	16,742,631	0	14-Jun-2023	14-Jun-2023

Vote Summary

MEARS GROUP PLC

Security	G5946P103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2023
ISIN	GB0005630420	Agenda	717279334 - Management
Record Date		Holding Recon Date	21-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Jun-2023
SEDOL(s)	0563042 - B07V3Z1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS AND AUDITORS REPORTS AND AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO APPROVE THE REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
4	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
6	TO APPROVE A FINAL DIVIDEND OF 7.25P PER ORDINARY SHARE	Management	For	For
7	TO RE ELECT CHRIS LOUGHLIN	Management	For	For
8	TO RE ELECT DAVID MILES	Management	For	For
9	TO RE ELECT ANDREW SMITH	Management	For	For
10	TO ELECT LUCAS CRITCHLEY	Management	For	For
11	TO RE ELECT JULIA UNWIN	Management	For	For
12	TO RE ELECT JIM CLARKE	Management	For	For
13	TO RE ELECT ANGELA LOCKWOOD	Management	For	For
14	ELECT HEMA NAR AS EMPLOYEE DIRECTOR TO THE BOARD	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES GENERALLY PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 IN CONNECTION WITH A RIGHTS ISSUE	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES GENERALLY PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For
17	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For
18	TO AUTHORISE THE HOLDING OF GENERAL MEETINGS ON 14 CLEAR DAYS	Management	For	For

Vote Summary

CMMT 19 JUN 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	567,992	0	19-Jun-2023	19-Jun-2023

Vote Summary

INSTEM PLC

Security	G4820D104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2023
ISIN	GB00B3TQCK30	Agenda	717365755 - Management
Record Date		Holding Recon Date	23-Jun-2023
City / Country	STAFFO / United RDSHIR Kingdom E	Vote Deadline Date	22-Jun-2023
SEDOL(s)	B3TQCK3 - BYWYPV3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	ELECT MARY DOLSON AS DIRECTOR	Management	For	For
4	RE-ELECT DAVID GARE AS DIRECTOR	Management	For	For
5	RE-ELECT NIGEL GOLDSMITH AS DIRECTOR	Management	For	For
6	RE-ELECT RIAZ BANDALI AS DIRECTOR	Management	For	For
7	RE-ELECT MICHAEL MCGOUN AS DIRECTOR	Management	For	For
8	RE-ELECT PHILIP REASON AS DIRECTOR	Management	For	For
9	APPOINT PKF LITTLEJOHN LLP AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	625,307	0	21-Jun-2023	21-Jun-2023

Vote Summary

KOOTH PLC

Security	G5309V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	GB00BMCZLK30	Agenda	717267341 - Management
Record Date		Holding Recon Date	27-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Jun-2023
SEDOL(s)	BMCZLK3 - BMVZY94	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANYS ANNUAL ACCOUNTS FOR 2022	Management	For	For
2	TO RE-APPOINT GRANT THORNTON UK LLP AS THE COMPANYS AUDITOR	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE COMPANYS AUDITORS	Management	For	For
4	TO RE-ELECT AS A DIRECTOR PETER WHITING	Management	For	For
5	TO RE-ELECT AS A DIRECTOR TIM BARKER	Management	For	For
6	TO RE-ELECT AS A DIRECTOR SANJAY JAWA	Management	For	For
7	TO RE-ELECT AS A DIRECTOR PROF DAME SUE BAILEY	Management	For	For
8	TO RE-ELECT AS A DIRECTOR SIMON PHILLIPS	Management	For	For
9	TO RE-ELECT AS A DIRECTOR KATE NEWHOUSE	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	2,405,021	0	23-Jun-2023	23-Jun-2023

Vote Summary

3I GROUP PLC

Security	G88473148	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	GB00B1YW4409	Agenda	717283307 - Management
Record Date		Holding Recon Date	27-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Jun-2023
SEDOL(s)	B1YW440 - B23CDD0 - B23CLZ8 - BKSG2Q9 - BN92LQ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE YEAR TO 31 MARCH 2023 AND THE DIRECTORS AND AUDITORS REPORTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO INCREASE THE LIMIT ON DIRECTORS FEES	Management	For	For
5	TO DECLARE A DIVIDEND	Management	For	For
6	TO REAPPOINT MR S A BORROWS AS A DIRECTOR	Management	For	For
7	TO REAPPOINT MR S W DAINITH AS A DIRECTOR	Management	For	For
8	TO REAPPOINT MS J H HALAI AS A DIRECTOR	Management	For	For
9	TO REAPPOINT MR J G HATCHLEY AS A DIRECTOR	Management	For	For
10	TO REAPPOINT MR D A M HUTCHISON AS A DIRECTOR	Management	For	For
11	TO REAPPOINT MS L M S KNOX AS A DIRECTOR	Management	For	For
12	TO REAPPOINT MS C L MCCONVILLE AS A DIRECTOR	Management	For	For
13	TO REAPPOINT MR P A MCKELLAR AS A DIRECTOR	Management	For	For
14	TO REAPPOINT MS A SCHAAPVELD AS A DIRECTOR	Management	For	For
15	TO REAPPOINT KPMG LLP AS AUDITOR	Management	For	For
16	TO AUTHORISE THE BOARD TO FIX THE AUDITORS REMUNERATION	Management	For	For
17	TO RENEW THE AUTHORITY TO INCUR POLITICAL EXPENDITURE	Management	Against	Against
	Comments: Political donations - it is our policy to always vote against political donations			
18	TO RENEW THE AUTHORITY TO ALLOT SHARES	Management	For	For
19	TO RENEW THE SECTION 561 AUTHORITY	Management	For	For
20	TO GIVE ADDITIONAL AUTHORITY UNDER SECTION 561	Management	For	For

Vote Summary

21	TO RENEW THE AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	For	For
22	TO RESOLVE THAT GENERAL MEETINGS OTHER THAN AGMS MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	788,341	0	23-Jun-2023	23-Jun-2023

Vote Summary

GRESHAM HOUSE ENERGY STORAGE FUND PLC

Security	G4110M103	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	GB00BFX3K770	Agenda	717384490 - Management
Record Date		Holding Recon Date	27-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Jun-2023
SEDOL(s)	BFX3K77	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, THE PROPOSED DIRECTORS REMUNERATION POLICY, FULL DETAILS OF WHICH ARE SET OUT AT PAGE 61 OF THE ANNUAL REPORT OF THE COMPANY IN RESPECT OF THE YEAR ENDING 31 DECEMBER 2022, BE AND IS HEREBY APPROVED	Management	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 10 JUL 2023. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
CMMT	16 JUN 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM OGM TO OTH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	8,353,975	0	23-Jun-2023	23-Jun-2023

Vote Summary

EMIS GROUP PLC

Security	G2898S102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	GB00B61D1Y04	Agenda	717388931 - Management
Record Date		Holding Recon Date	27-Jun-2023
City / Country	LEEDS / United Kingdom	Vote Deadline Date	26-Jun-2023
SEDOL(s)	B61D1Y0 - BZ095R3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO APPROVE AND DECLARE A FINAL DIVIDEND OF 21.1P PER ORDINARY SHARE OF 0.01P IN THE CAPITAL OF THE COMPANY IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
4	TO RE-ELECT PATRICK DE SMEDT AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT ANDY THORBURN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT PETER SOUTHBY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT KEVIN BOYD AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT JEN BYRNE AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT JP RANGASWAMI AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT DENISE COLLIS AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT KPMG LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
13	THAT, THE DIRECTORS ARE AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY UP TO A MAXIMUM NOMINAL AMOUNT OF 211,037 GBP	Management	For	For
14	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS NOT EXCEEDING 10,000 GBP IN AGGREGATE	Management	Against	Against

Vote Summary

Comments: Political donations - it is our policy to always vote against political donations

15	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS ARE GIVEN THE GENERAL POWER TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
16	THAT, SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS ARE GIVEN THE GENERAL POWER TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
17	THAT THE COMPANY BE AUTHORISED FOR THE PURPOSE OF S.701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.01 GBP EACH	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	167,866	0	14-Jun-2023	14-Jun-2023
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	788,683	0	14-Jun-2023	14-Jun-2023

Vote Summary

EDEN RESEARCH PLC

Security	G2928D109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	GB0001646941	Agenda	717398134 - Management
Record Date		Holding Recon Date	27-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Jun-2023
SEDOL(s)	0164694 - B02QZQ6 - BM9VD31	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPOINT PKF LITTLEJOHN LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
3	ELECT RICHARD HORSMAN AS DIRECTOR	Management	For	For
4	RE-ELECT ROBIN CRIDLAND AS DIRECTOR	Management	For	For
5	AUTHORISE ISSUE OF EQUITY	Management	For	For
6	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	15,314,994	0	13-Jun-2023	13-Jun-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	12,530,451	0	13-Jun-2023	13-Jun-2023

Vote Summary

ANPARIO PLC

Security	G0391R100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	GB00B3NWT178	Agenda	717399718 - Management
Record Date		Holding Recon Date	27-Jun-2023
City / Country	WORKS / United OP Kingdom	Vote Deadline Date	23-Jun-2023
SEDOL(s)	B3NWT17 - B4MK8S9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	RE-ELECT RICHARD EDWARDS AS DIRECTOR	Management	For	For
4	RE-ELECT MATTHEW ROBINSON AS DIRECTOR	Management	For	For
5	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
6	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
7	AUTHORISE ISSUE OF EQUITY	Management	For	For
8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	958,799	0	22-Jun-2023	22-Jun-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	439,900	0	22-Jun-2023	22-Jun-2023

Vote Summary

MEDICA GROUP PLC

Security	G5957X102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	GB00BYV24996	Agenda	717356910 - Management
Record Date		Holding Recon Date	28-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Jun-2023
SEDOL(s)	BFFKFC6 - BYV2499	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022 AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT (OTHER THAN THE DIRECTORS REMUNERATION POLICY) FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 1.88 PENCE PER SHARE FOR THE YEAR ENDED 31 DECEMBER 2022 TO BE PAID ON 21 JULY 2023 TO SHAREHOLDERS	Management	For	For
4	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITORS TO THE COMPANY FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING	Management	For	For
5	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For
6	TO RE-ELECT ROY DAVIS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT BARBARA MOORHOUSE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JOANNE EASTON AS A DIRECTOR	Management	For	For
9	TO RE-ELECT DR JUNAID BAJWA AS A DIRECTOR	Management	For	For
10	TO RE-ELECT STUART QUIN AS A DIRECTOR	Management	For	For
11	TO RE-ELECT RICHARD JONES AS A DIRECTOR	Management	For	For
12	THAT THE DIRECTORS ARE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY	Management	For	For
13	THAT SUBJECT TO RESOLUTION 12, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	Management	For	For
14	THAT SUBJECT TO RESOLUTIONS 12, 13, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	Management	For	For

Vote Summary

15	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF UP TO 12,288,363 ORDINARY SHARES OF 0.2P EACH	Management	For	For
16	THAT ANY GENERAL MEETING OF THE COMPANY SHALL BE CALLED BY NOTICE OF AT LEAST 14 CLEAR DAYS IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	6,371,180	0	15-Jun-2023	15-Jun-2023
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	2,043,298	0	15-Jun-2023	15-Jun-2023
EUR93	EUR93		JP MORGAN CHASE	14,506,275	0	15-Jun-2023	15-Jun-2023

Vote Summary

INSPIRED PLC

Security	G4837T100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	GB00B5TZC716	Agenda	717365743 - Management
Record Date		Holding Recon Date	28-Jun-2023
City / Country	MANCHE / United STER Kingdom	Vote Deadline Date	27-Jun-2023
SEDOL(s)	B5TZC71 - BMY0CV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	ELECT PETER TRACEY AS DIRECTOR	Management	For	For
4	ELECT DAVID COCKSHOT AS DIRECTOR	Management	For	For
5	RE-ELECT MARK DICKINSON AS DIRECTOR	Management	For	For
6	REAPPOINT RSM UK AUDIT LLP AS AUDITORS	Management	For	For
7	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
8	AUTHORISE ISSUE OF EQUITY	Management	For	For
9	APPROVE SCRIP DIVIDEND PROGRAM	Management	For	For
10	APPROVE REMUNERATION REPORT	Management	For	For
11	APPROVE SHARE CONSOLIDATION	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	27,371,502	0	26-Jun-2023	26-Jun-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	18,247,670	0	26-Jun-2023	26-Jun-2023
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	63,682,957	0	26-Jun-2023	26-Jun-2023
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	10,739,713	0	26-Jun-2023	26-Jun-2023
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	63,744,577	0	26-Jun-2023	26-Jun-2023

Vote Summary

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
EUR93	EUR93		JP MORGAN CHASE	100,520,939	0	26-Jun-2023	26-Jun-2023

Vote Summary

DOMINO'S PIZZA GROUP PLC

Security	G28113101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	GB00BYN59130	Agenda	717366151 - Management
Record Date		Holding Recon Date	28-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Jun-2023
SEDOL(s)	BKSG485 - BYN5913 - BYV1KW1 - BZBYNP1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE DIRECTORS' REMUNERATION POLICY CONTAINED IN APPENDIX 1 ON PAGES 9 TO 19 OF THE DOCUMENT CONTAINING THE NOTICE OF THE GENERAL MEETING OF THE COMPANY TO BE HELD ON 30 JUNE 2023	Management	For	For
2	TO AUTHORISE THE DIRECTORS TO: (A) AMEND THE RULES OF THE COMPANY'S 2022 LONG TERM INCENTIVE PLAN IN ACCORDANCE WITH THE AMENDED DRAFT RULES OF THE PLAN PRODUCED TO THE GM AND THAT IS, FOR THE PURPOSES OF IDENTIFICATION, INITIALLED BY THE CHAIRMAN: AND (B) TO DO ALL SUCH OTHER ACTS AND THINGS AS THEY MAY CONSIDER APPROPRIATE TO CARRY THE AMENDMENTS INTO EFFECT (INCLUDING, BUT NOT LIMITED TO, MAKING MINOR ALTERATIONS TO THE PROPOSED AMENDMENTS)	Management	For	For
CMMT	07 JUN 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM OGM TO EGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	3,814,736	0	26-Jun-2023	26-Jun-2023

Vote Summary

LOOPUP GROUP PLC

Security	G56421103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	GB00BYQP6S60	Agenda	717384820 - Management
Record Date		Holding Recon Date	28-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Jun-2023
SEDOL(s)	BF7MJD9 - BGSQP17 - BYQP6S6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS THEREON	Management	For	For
2	TO REAPPOINT MOORE KINGSTON SMITH LLP AS AUDITOR OF THE COMPANY	Management	For	For
3	THAT KEITH TAYLOR BE REAPPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT THE 2022 ACCOUNTS BE DEEMED TO HAVE BEEN DULY SENT	Management	For	For
5	THE DIRECTORS OF THE COMPANY BE AUTHORIZED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 TO ALLOT SHARES IN THE COMPANY	Management	For	For
6	THE DIRECTORS OF THE COMPANY BE AUTHORIZED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT SECURITIES IN THE COMPANY	Management	For	For
7	THE COMPANY BE AUTHORIZED PURSUANT TO SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	616,000	0	26-Jun-2023	26-Jun-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	504,000	0	26-Jun-2023	26-Jun-2023

Vote Summary

GAMA AVIATION PLC

Security	G3729H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	GB00B3ZP1526	Agenda	717384832 - Management
Record Date		Holding Recon Date	28-Jun-2023
City / Country	TBD / United Kingdom	Vote Deadline Date	27-Jun-2023
SEDOL(s)	B3ZP152	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANYS ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO APPOINT CROWE LLP AS THE AUDITORS OF THE COMPANY	Management	For	For
3	TO APPOINT MICHAEL FRANK WILLIAMSON AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-APPOINT MARWAN KHALEK AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-APPOINT CHI KEUNG SIMON TO AS A DIRECTOR OF THE COMPANY	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	603,332	0	26-Jun-2023	26-Jun-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	463,334	0	26-Jun-2023	26-Jun-2023

Vote Summary

KRM22 PLC				
Security	G53173103	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	30-Jun-2023	
ISIN	GB00BFM6WC61	Agenda	717392358 - Management	
Record Date		Holding Recon Date	26-Jun-2023	
City / Country	TBD / United Kingdom	Vote Deadline Date	26-Jun-2023	
SEDOL(s)	BFM6WC6 - BJLT7V8	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO REAPPOINT KIM SUTER AS A DIRECTOR OF THE COMPANY	Management	For	For
2	TO REAPPOINT STEVE SPARKE AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF 2377756 POUNDS	Management	For	For
4	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UP TO AN AGGREGATE NOMINAL AMOUNT OF 356663 POUNDS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	550,000	0	23-Jun-2023	23-Jun-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	450,000	0	23-Jun-2023	23-Jun-2023