

## Vote Summary

### FULCRUM UTILITY SERVICES LTD

Security	G36885104	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	09-Oct-2023
ISIN	KYG368851047	Agenda	717721876 - Management
Record Date	05-Oct-2023	Holding Recon Date	05-Oct-2023
City / Country	LONDON / Cayman Islands	Vote Deadline	03-Oct-2023 01:59 PM ET
SEDOL(s)	B447YT1 - BMY0CD6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPT AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	For	For
CMMT	02 OCT 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		

## Vote Summary

### LOUNGERS PLC

Security	G56561106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Oct-2023
ISIN	GB00BH4JR002	Agenda	717657576 - Management
Record Date		Holding Recon Date	11-Oct-2023
City / Country	BRISTOL / United Kingdom	Vote Deadline	10-Oct-2023 02:00 PM ET
SEDOL(s)	BH4JR00 - BJK32C7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS TOGETHER WITH THE REPORTS THEREON OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 16 APRIL 2023	Management	For	For
2	TO RE-ELECT ALEXANDER REILLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT NICHOLAS BACKHOUSE AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT ROBERT DARWENT AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-APPOINT THE AUDITORS, PRICEWATERHOUSECOOPERS LLP, AS AUDITORS OF THE COMPANY UNTIL THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
6	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF 345,685 GBP	Management	For	For
8	THAT, SUBJECT TO RESOLUTION 7, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES UP TO A NOMINAL AMOUNT OF 103,706 GBP AS IF SECTION 561 DID NOT APPLY	Management	For	For
9	THAT, SUBJECT TO RESOLUTION 7, IN ADDITION TO RESOLUTION 8, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES UP TO A NOMINAL AMOUNT OF 103,706 GBP	Management	For	For
10	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE COMPANY UP TO A MAXIMUM NUMBER OF 10,370,564	Management	For	For
11	THAT A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

## Vote Summary

### BROOKS MACDONALD GROUP PLC

Security	G1618Y100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Oct-2023
ISIN	GB00B067N833	Agenda	717720280 - Management
Record Date		Holding Recon Date	24-Oct-2023
City / Country	LONDON / United Kingdom	Vote Deadline	20-Oct-2023 01:59 PM ET
SEDOL(s)	B067N83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 47.0 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 30 JUNE 2023	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	For	For
4	TO RE-ELECT RICHARD PRICE AS A DIRECTOR	Management	For	For
5	TO RE-ELECT ANDREW SHEPHERD AS A DIRECTOR	Management	For	For
6	TO ELECT ANDREA MONTAGUE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT JOHN LINWOOD AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DAGMAR KERSHAW AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ROBERT BURGESS AS A DIRECTOR	Management	For	For
10	TO ELECT JAMES RAWLINGSON AS A DIRECTOR	Management	For	For
11	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITOR AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
12	THAT, THE COMPANY, AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	Against	Against
13	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT ORDINARY SHARES OF 1P EACH AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO SHARES	Management	For	For
14	THAT, SUBJECT TO RESOLUTION 13, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For
15	THAT IF RESOLUTION 13 IS PASSED, THE BOARD BE AUTHORISED IN ADDITION TO RESOLUTION 14 TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 DID NOT APPLY	Management	For	For

## Vote Summary

16	THAT THE COMPANY IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF THE ORDINARY SHARES OF 1P EACH	Management	For	For
17	THAT, WITH EFFECT FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING THE ARTICLES OF ASSOCIATION BE APPROVED	Management	For	For

## Vote Summary

### MATTIOLI WOODS PLC

Security	G59149107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Oct-2023
ISIN	GB00B0MT3Y97	Agenda	717720292 - Management
Record Date		Holding Recon Date	24-Oct-2023
City / Country	LEICESTER / United Kingdom	Vote Deadline	23-Oct-2023 02:00 PM ET
SEDOL(s)	B0MT3Y9 - B0TNH31	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MAY 2023, BE RECEIVED AND ADOPTED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE PERIOD ENDED 31 MAY 2023 BE APPROVED	Management	For	For
3	THAT ANNE MARGARET GUNTHER BE RE-ELECTED AS A DIRECTOR	Management	For	For
4	THAT EDWARD STEPHEN KNAPP BE RE-ELECTED AS A DIRECTOR	Management	For	For
5	THAT IAN THOMAS MATTIOLI BE RE-ELECTED AS A DIRECTOR	Management	For	For
6	THAT IAIN ANDREW MCKENZIE BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT MARTIN JOHN REASON BE RE-ELECTED AS A DIRECTOR	Management	For	For
8	THAT RAVI SINGH TARA BE RE-ELECTED AS A DIRECTOR	Management	For	For
9	THAT MICHAEL DAVID WRIGHT BE RE-ELECTED AS A DIRECTOR	Management	For	For
10	THAT MOORE KINGSTON SMITH LLP BE RE-APPOINTED AS THE COMPANY'S AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
11	THAT THE DIRECTORS BE AUTHORISED TO AGREE AND FIX THE AUDITORS' REMUNERATION	Management	For	For
12	THAT A FINAL DIVIDEND OF 18.0 PENCE PER ORDINARY SHARE OF 0.01 PENCE EACH IN THE CAPITAL OF THE COMPANY BE DECLARED FOR THE YEAR ENDED 31 MAY 2023	Management	For	For
13	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY	Management	For	For

## Vote Summary

14	THAT SUBJECT TO RESOLUTION 13, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For
15	THAT SUBJECT TO RESOLUTION 13 AND IN ADDITION TO RESOLUTION 14 THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 DID NOT APPLY	Management	For	For
16	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For

## Vote Summary

### HIPGNOSIS SONGS FUND LIMITED

Security	G4497R113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Oct-2023
ISIN	GG00BFYT9H72	Agenda	717729947 - Management
Record Date		Holding Recon Date	24-Oct-2023
City / Country	LONDON / Guernsey	Vote Deadline	23-Oct-2023 02:00 PM ET
SEDOL(s)	BFYT9H7 - BL392B5 - BLH8YF6 - BP6TH37	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	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	Management	For	For
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
5	RE-ELECT ANDREW SUTCH AS DIRECTOR	Management	For	For
6	RE-ELECT ANDREW WILKINSON AS DIRECTOR	Management	For	For
7	RE-ELECT SIMON HOLDEN AS DIRECTOR	Management	For	For
8	RE-ELECT PAUL BURGER AS DIRECTOR	Management	For	For
9	RE-ELECT SYLVIA COLEMAN AS DIRECTOR	Management	For	For
10	ELECT CINDY RAMPERSAUD AS DIRECTOR	Management	For	For
11	APPROVE DIVIDEND POLICY	Management	For	For
12	APPROVE CONTINUATION OF COMPANY AS CLOSED-ENDED INVESTMENT COMPANY	Management	For	For
13	THAT THE DIRECTORS BE AND ARE HERE BY AUTHORISED TO ALLOT AND ISSUE OR MAKE OFFERS OR AGREEMENTS TO ALLOT AND ISSUE ORDINARY SHARES	Management	For	For
14	THAT THE COMPANY BE APPROVED TO MARKET ACQUISITIONS OF SHARES ON THE TERMS SET OUT IN THE 2023 NOTICE OF MEETING	Management	Against	Against
CMMT	04 OCT 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 13 AND 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		

## Vote Summary

### TMT ACQUISITION PLC

Security	G89228103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Oct-2023
ISIN	GB00BN7DKC44	Agenda	717730419 - Management
Record Date		Holding Recon Date	20-Oct-2023
City / Country	LONDON / United Kingdom	Vote Deadline	20-Oct-2023 02:00 PM ET
SEDOL(s)	BM93HH9 - BN7DKC4	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 MARCH 2023 TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS	Management	For	For
2	TO RE APPOINT HARRY HYMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE APPOINT JAMES SERJEANT AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE APPOINT JONATHAN SATCHELL AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE APPOINT CROWE UK LLP AS AUDITOR OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
8	TO AUTHORISE THE LIMITED DISAPPLICATION OF PRE EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For



## Vote Summary

### HIPGNOSIS SONGS FUND LIMITED

Security	G4497R113	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-Oct-2023
ISIN	GG00BFYT9H72	Agenda	717733946 - Management
Record Date		Holding Recon Date	24-Oct-2023
City / Country	LONDON / Guernsey	Vote Deadline	23-Oct-2023 02:00 PM ET
SEDOL(s)	BFYT9H7 - BL392B5 - BLH8YF6 - BP6TH37	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE PROPOSED SALE BY THE COMPANY OF THE FIRST DISPOSAL ASSETS (AS DEFINED IN AND DESCRIBED IN THE CIRCULAR TO THE COMPANY'S SHAREHOLDERS DATED 28 SEPTEMBER 2023) BE APPROVED	Management	For	For

## Vote Summary

### FUSION ANTIBODIES PLC

Security	G3708Z104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Oct-2023
ISIN	GB00BDQZGK16	Agenda	717734277 - Management
Record Date	04-Oct-2023	Holding Recon Date	04-Oct-2023
City / Country	BELFAS / United T Kingdom	Vote Deadline	24-Oct-2023 01:59 PM ET
SEDOL(s)	BDQZGK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS AND THE STRATEGIC, DIRECTORS' AND AUDITOR'S REPORTS FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For
2	TO REAPPOINT STEPHEN SMYTH WHO RETIRES HAVING BEEN APPOINTED AS A DIRECTOR AFTER THE LAST AGM, AS A DIRECTOR	Management	For	For
3	TO REAPPOINT COLIN WALSH WHO RETIRES BY ROTATION, AS A DIRECTOR	Management	For	For
4	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
5	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
7	TO EMPOWER THE DIRECTORS TO ALLOT RELEVANT SECURITIES ON A NON-PRE-EMPTIVE BASIS	Management	For	For
8	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For

## Vote Summary

### CRIMSON TIDE PLC

Security	G22540119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Oct-2023
ISIN	GB0002080082	Agenda	717755372 - Management
Record Date		Holding Recon Date	25-Oct-2023
City / Country	TUNBRID / United GE Kingdom WELLS	Vote Deadline	25-Oct-2023 01:59 PM ET
SEDOL(s)	0208008 - B0F6XD6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE SHARE CONSOLIDATION	Management	For	For

## Vote Summary

### GAMA AVIATION PLC

Security	G3729H109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Nov-2023
ISIN	GB00B3ZP1526	Agenda	717790124 - Management
Record Date		Holding Recon Date	01-Nov-2023
City / Country	FARNBO / United ROUGH Kingdom	Vote Deadline	30-Oct-2023 01:59 PM ET
SEDOL(s)	B3ZP152	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE SALE OF GAMA GROUP INC ON THE TERMS OF THE SALE AGREEMENT BE AND IS HEREBY APPROVED	Management	For	For

## Vote Summary

### STRATEGIC EQUITY CAPITAL PLC

Security	G8527P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Nov-2023
ISIN	GB00B0BDCB21	Agenda	717761476 - Management
Record Date		Holding Recon Date	06-Nov-2023
City / Country	LONDON / United Kingdom	Vote Deadline	03-Nov-2023 01:59 PM ET
SEDOL(s)	B0BDCB2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023, TOGETHER WITH THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
2	TO APPROVE A FINAL DIVIDEND OF 2.5P PER ORDINARY SHARE	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	TO ELECT BRIGID SUTCLIFFE AS A DIRECTOR	Management	For	For
5	TO ELECT HOWARD WILLIAMS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT WILLIAM BARLOW AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ANNIE COLEMAN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT RICHARD LOCKE AS A DIRECTOR	Management	For	For
9	TO APPOINT JOHNSTON CARMICHAEL LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE NEXT GENERAL MEETING	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF JOHNSTON CARMICHAEL LLP	Management	For	For
11	THAT THE DIRECTORS BE AUTHORIZED TO ALLOT EQUITY SECURITIES FOR CASH, DISAPPLYING STATUTORY PRE-EMPTION RIGHTS	Management	For	For
12	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, THE BOARD BE AND IT IS HEREBY EMPOWERED, TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
13	THAT THE COMPANY BE AND IS HEREBY AUTHORISED TO MAKE MARKET PURCHASES	Management	For	For

## Vote Summary

### STRATEGIC EQUITY CAPITAL PLC

Security	G8527P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Nov-2023
ISIN	GB00B0BDCB21	Agenda	717761476 - Management
Record Date		Holding Recon Date	06-Nov-2023
City / Country	LONDON / United Kingdom	Vote Deadline	03-Nov-2023 01:59 PM ET
SEDOL(s)	B0BDCB2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023, TOGETHER WITH THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management		
2	TO APPROVE A FINAL DIVIDEND OF 2.5P PER ORDINARY SHARE	Management		
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management		
4	TO ELECT BRIGID SUTCLIFFE AS A DIRECTOR	Management		
5	TO ELECT HOWARD WILLIAMS AS A DIRECTOR	Management		
6	TO RE-ELECT WILLIAM BARLOW AS A DIRECTOR	Management		
7	TO RE-ELECT ANNIE COLEMAN AS A DIRECTOR	Management		
8	TO RE-ELECT RICHARD LOCKE AS A DIRECTOR	Management		
9	TO APPOINT JOHNSTON CARMICHAEL LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE NEXT GENERAL MEETING	Management		
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF JOHNSTON CARMICHAEL LLP	Management		
11	THAT THE DIRECTORS BE AUTHORIZED TO ALLOT EQUITY SECURITIES FOR CASH, DISAPPLYING STATUTORY PRE-EMPTION RIGHTS	Management		
12	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, THE BOARD BE AND IT IS HEREBY EMPOWERED, TO ALLOT EQUITY SECURITIES FOR CASH	Management		
13	THAT THE COMPANY BE AND IS HEREBY AUTHORISED TO MAKE MARKET PURCHASES	Management		

## Vote Summary

### ESSENTRA PLC

Security	G3198T105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Nov-2023
ISIN	GB00B0744359	Agenda	717824913 - Management
Record Date		Holding Recon Date	10-Nov-2023
City / Country	LONDON / United Kingdom	Vote Deadline	09-Nov-2023 02:00 PM ET
SEDOL(s)	B074435 - B0B0W91 - B0C5SY2 - BKSG225	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
2	APPROVE THE CONVERSION OF THE MERGER RESERVE TO A DISTRIBUTABLE RESERVE	Management	For	For
CMMT	08 NOV 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM EGM TO AGM AND FURTHER-CHANGED FROM AGM TO OGM AND FURTHER-CHANGED FROM OGM TO AGM. 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		

## Vote Summary

### RICARDO PLC

Security	G75528110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Nov-2023
ISIN	GB0007370074	Agenda	717726016 - Management
Record Date		Holding Recon Date	14-Nov-2023
City / Country	LONDON / United Kingdom	Vote Deadline	13-Nov-2023 01:59 PM ET
SEDOL(s)	0737007 - 5988231 - B3BJKN9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2023	Management	For	For
2	THAT A FINAL DIVIDEND PER ORDINARY SHARE RECOMMENDED BY THE DIRECTORS BE DECLARED IN RESPECT OF THE YEAR ENDED 30 JUNE 2023	Management	For	For
3	THAT KPMG LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	For	For
4	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
5	THAT JUDITH COTTRELL BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT GRAHAM RITCHIE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT MARK CLARE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT LAURIE BOWEN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT JACK BOYER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT RUSSELL KING BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	Against	Against
11	THAT MALIN PERSSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
12	THAT WILLIAM SPENCER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
13	THAT THE DIRECTORS REMUNERATION REPORT CONTAINED WITHIN THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 30JUNE 2023 BE APPROVED	Management	For	For
14	THAT THE DIRECTORS REMUNERATION POLICY BE APPROVED	Management	Against	Against



## Vote Summary

15	THAT THE AMENDMENTS TO THE RULES OF THE RICARDO PLC 2020 LONG TERM INCENTIVE PLAN BE APPROVED	Management	Against	Against
16	THAT THE AUTHORITY CONFERRED ON THE DIRECTORS BY ARTICLE 4(B) OF THE COMPANY'S ARTICLES BE RENEWED	Management	For	For
17	THAT SUBJECT TO RESOLUTION 16,THE POWER CONFERRED ON THE DIRECTORS BY ARTICLE 4(C) BE RENEWED	Management	For	For
18	THAT THE COMPANY BE AUTHORIZED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 25P IN THE CAPITAL OF THE COMPANY	Management	For	For
19	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED BY NOTICE OF NOT LESS THAN 14 CLEAR DAY'S	Management	For	For

## Vote Summary

### CRANEWARE PLC

Security	G2554M100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Nov-2023
ISIN	GB00B2425G68	Agenda	717789070 - Management
Record Date		Holding Recon Date	14-Nov-2023
City / Country	EDINBU / United RGH Kingdom	Vote Deadline	13-Nov-2023 02:00 PM ET
SEDOL(s)	B2425G6 - B28KQB8 - B4KN2V1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE AUDITED CONSOLIDATED ACCOUNTS OF THE COMPANY TOGETHER WITH THE DIRECTOR'S REPORT AND THE AUDITOR'S REPORT	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	For	For
3	TO RE-APPOINT WILLIAM WHITEHORN, WHO WISHES TO RETIRE AND, BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT, AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-APPOINT KEITH NEILSON, WHO WISHES TO RETIRE AND, BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT, AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-APPOINT CRAIG PRESTON, WHO WISHES TO RETIRE AND, BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT, AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT ISABEL URQUHART, WHO WISHES TO RETIRE AND, BEING ELIGIBLE, OFFERS HERSELF FOR REAPPOINTMENT, AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT COLLEEN BLYE, WHO WISHES TO RETIRE AND, BEING ELIGIBLE, OFFERS HERSELF FOR REAPPOINTMENT, AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT RUSS RUDISH, WHO WISHES TO RETIRE AND, BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT, AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT ALISTAIR ERSKINE, WHO WISHES TO RETIRE AND, BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT, AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT DAVID KEMP, WHO WISHES TO RETIRE AND, BEING ELIGIBLE, OFFERS HIMSELF FOR REAPPOINTMENT, AS A DIRECTOR OF THE COMPANY	Management	For	For

## Vote Summary

11	TO RE-APPOINT ANNE MCCUNE AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2023 OF 16.0 PENCE PER SHARE PAYABLE ON 15 DECEMBER 2023	Management	For	For
13	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
14	THAT THE DIRECTORS ARE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For
15	THAT, IF RESOLUTION 14 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For
16	THAT, IF RESOLUTION 14 IS PASSED, IN ADDITION TO RESOLUTION 15, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	Against	Against
17	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 1 PENCE EACH IN THE COMPANY	Management	For	For

## Vote Summary

### WILMINGTON PLC

Security	G9670Q105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Nov-2023
ISIN	GB0009692319	Agenda	717790136 - Management
Record Date		Holding Recon Date	20-Nov-2023
City / Country	LONDON / United Kingdom	Vote Deadline	17-Nov-2023 01:59 PM ET
SEDOL(s)	0969231 - 5975608 - B073FK6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY	Management	For	For
03	TO DECLARE A FINAL DIVIDEND OF 7.3 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	For	For
04	TO REAPPOINT MARTIN MORGAN AS A DIRECTOR	Management	For	For
05	TO REAPPOINT MARK MILNER AS A DIRECTOR	Management	For	For
06	TO REAPPOINT WILLIAM MACPHERSON AS A DIRECTOR	Management	For	For
07	TO REAPPOINT PAUL DOLLMAN AS A DIRECTOR	Management	For	For
08	TO REAPPOINT HELEN SACHDEV AS A DIRECTOR	Management	For	For
09	TO REAPPOINT GUY MILLWARD AS A DIRECTOR	Management	For	For
10	TO REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
12	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	For
13	TO RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
14	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
15	TO ALLOW A GENERAL MEETING TO BE CALLED ON 14 CLEAR DAYS NOTICE	Management	For	For

## Vote Summary

### ROSSLYN DATA TECHNOLOGIES PLC

Security	G7639T137	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Nov-2023
ISIN	GB00BMV2DB09	Agenda	717856427 - Management
Record Date		Holding Recon Date	09-Nov-2023
City / Country	LONDON / United Kingdom	Vote Deadline	20-Nov-2023 01:59 PM ET
SEDOL(s)	BMCRSQ4 - BMV2DB0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S ANNUAL FINANCIAL STATEMENTS, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR OF THE COMPANY	Management	For	For
2	TO RE-APPOINT EVELYN PARTNERS AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
4	TO RE-ELECT JAMES APPLEBY, WHO RETIRES AS A DIRECTOR BY ROTATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT THE DIRECTORS BE AUTHORISED TO ALLOT AND MAKE OFFERS TO ALLOT RELEVANT SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF 1,471,606 GBP	Management	For	For
6	THAT SUBJECT TO RESOLUTION 5, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY	Management	For	For

## Vote Summary

### VIRGIN WINES UK PLC

Security	G9372Z106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Dec-2023
ISIN	GB00BN33TR63	Agenda	717903353 - Management
Record Date		Holding Recon Date	04-Dec-2023
City / Country	PRESTO / United N Kingdom	Vote Deadline	01-Dec-2023 02:00 PM ET
SEDOL(s)	BN33TR6 - BN7CFV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023 TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITORS' REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023	Management	For	For
3	TO REAPPOINT GRAEME WEIR AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO REAPPOINT SOPHIE TOMKINS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For
7	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO ALLOT SHARES OR TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES	Management	For	For
8	THAT, IF RESOLUTION 7 IS PASSED, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For
9	THAT, IF RESOLUTION 7 IS PASSED, AND IN ADDITION TO RESOLUTION 8, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IFS.561 DID NOT APPLY	Management	For	For
10	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.01 GBP EACH IN THE CAPITAL OF THE COMPANY	Management	For	For

## Vote Summary

- |   |            |
|---|------------|
| CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 992839 DUE TO RECEIVED-UPDATED AGENDA. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU                    | Non-Voting |
| CMMT 17 NOV 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 5. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID: 994519,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU | Non-Voting |

## Vote Summary

### BIOVENTIX PLC

Security	G1285U100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Dec-2023
ISIN	GB00B4QVDF07	Agenda	717885632 - Management
Record Date		Holding Recon Date	05-Dec-2023
City / Country	TBD / United Kingdom	Vote Deadline	04-Dec-2023 02:00 PM ET
SEDOL(s)	B4QVDF0 - BZC0BK9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2023 AND THE DIRECTORS AND AUDITORS REPORTS THEREON	Management	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
03	TO RE-APPOINT KRESTON REEVES LLP AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO AGREE THEIR REMUNERATION	Management	For	For
04	TO RE-ELECT IAN NICHOLSON AS A DIRECTOR OF THE COMPANY	Management	For	For
05	TO RE-ELECT PETER HARRISON AS A DIRECTOR OF THE COMPANY	Management	For	For
06	TO RE-ELECT NICK MCCOOKE AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO RE-ELECT BRUCE HISCOCK AS A DIRECTOR OF THE COMPANY	Management	For	For
08	TO RE-ELECT JOANNE PISANI AS A DIRECTOR OF THE COMPANY	Management	For	For
09	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SHARES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
10	TO GIVE THE DIRECTORS OF THE COMPANY LIMITED POWER AS SPECIFIED IN THE NOTICE OF MEETING TO ALLOT EQUITY SECURITIES ON A NON PRE EMPTIVE BASIS	Management	For	For
11	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES AS SPECIFIED IN THE NOTICE OF MEETING	Management	For	For



## Vote Summary

### TRIBAL GROUP PLC

Security	G9042N103	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	11-Dec-2023
ISIN	GB0030181522	Agenda	717859156 - Management
Record Date		Holding Recon Date	07-Dec-2023
City / Country	LONDON / United Kingdom	Vote Deadline	06-Dec-2023 02:00 PM ET
SEDOL(s)	3018152 - B0JHGQ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO GIVE EFFECT TO THE SCHEME, ASSET OUT IN THE NOTICE OF GENERAL MEETING, INCLUDING THE PROPOSED AMENDMENTS TO TRIBAL'S ARTICLES OF ASSOCIATION	Management	For	For
CMMT	24 NOV 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM EGM TO OTH AND CHANGE IN MEETING DATE FROM 27 NOV 2023 TO 11 DEC-2023. 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		

## Vote Summary

### TRIBAL GROUP PLC

Security	G9042N103	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	11-Dec-2023
ISIN	GB0030181522	Agenda	717859916 - Management
Record Date		Holding Recon Date	07-Dec-2023
City / Country	TBD / United Kingdom	Vote Deadline	06-Dec-2023 02:00 PM ET
SEDOL(s)	3018152 - B0JHGQ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE SCHEME	Management	For	For
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		
CMMT	24 NOV 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-DATE FROM 27 NOV 2023 TO 11 DEC 2023. 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		

## Vote Summary

### PCI-PAL PLC

Security	G4939D102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Dec-2023
ISIN	GB0009737155	Agenda	717912225 - Management
Record Date		Holding Recon Date	08-Dec-2023
City / Country	LONDON / United Kingdom	Vote Deadline	07-Dec-2023 02:00 PM ET
SEDOL(s)	0973715 - B0F6XL4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023, TOGETHER WITH THE DIRECTORS' AND THE AUDITOR'S REPORTS ON THOSE ACCOUNTS	Management	For	For
2	TO RE-ELECT JAMES BARHAM AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT SIMON WILSON AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
6	TO AUTHORISE THE ALLOTMENT OF ORDINARY SHARES	Management	For	For
7	TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF ORDINARY SHARES	Management	For	For
8	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For

## Vote Summary

### INTERQUEST GROUP PLC

Security	G4914H136	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	14-Dec-2023
ISIN	GB00BKTNMD68	Agenda	717912249 - Management
Record Date		Holding Recon Date	20-Nov-2023
City / Country	TBD / United Kingdom	Vote Deadline	08-Dec-2023 02:00 PM ET
SEDOL(s)	BKTNMD6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS A WRITTEN RESOLUTION, A PHYSICAL MEETING IS NOT-BEING HELD FOR THIS COMPANY. THEREFORE, IF YOU WISH TO VOTE, YOU MUST RETURN-YOUR INSTRUCTIONS BY THE INDICATED CUTOFF DATE. THANK YOU	Non-Voting		
1	THAT THE COMPANY BE WOUND UP VOLUNTARILY	Management	For	For
2	THAT IAN CORFIELD, LICENSED INSOLVENCY PRACTITIONER AND PHILIP DAVID REYNOLDS, LICENSED INSOLVENCY PRACTITIONER, BOTH OF FRP ADVISORY TRADING LIMITED, 2ND FLOOR, 110 CANNON STREET, LONDON, EC4N 6EU BE AND ARE HEREBY APPOINTED JOINT LIQUIDATORS FOR THE PURPOSES OF THE VOLUNTARY WINDING UP	Management	For	For
3	THAT THE JOINT LIQUIDATORS BE AND ARE HEREBY AUTHORISED TO DISTRIBUTE, AMONGST THE SHAREHOLDERS, IN SPECIE, ALL OR ANY PART OF THE ASSETS OF THE COMPANY	Management	For	For
4	THAT ANYTHING REQUIRED OR AUTHORISED TO BE DONE BY THE JOINT LIQUIDATORS IS HEREBY AUTHORISED TO BE DONE BY BOTH OR EITHER OF THEM	Management	For	For
5	THAT UNTIL SUCH A TIME AS THEY ARE DELIVERED TO THE JOINT LIQUIDATORS, OR THE JOINT LIQUIDATORS ARE RELEASED, THE BOOKS AND RECORDS OF THE COMPANY ARE HELD BY THE DIRECTORS TO THE ORDER OF THE JOINT LIQUIDATORS	Management	For	For
6	THAT THE COMPANY'S BOOKS AND RECORDS ARE HEREBY AUTHORISED TO BE DESTROYED TWELVE MONTHS AFTER THE DISSOLUTION OF THE COMPANY	Management	For	For
7	THAT THE JOINT LIQUIDATORS' REMUNERATION FOR DEALING WITH MATTERS ARISING PRIOR TO AND IN THE LIQUIDATION WILL BE CHARGED ON A FIXED FEE BASIS OF GBP 25,000 PLUS DISBURSEMENTS AND VAT	Management	For	For

## Vote Summary

8	THAT SHOULD THE LIQUIDATION EXTEND BEYOND 12 MONTHS FROM THE DATE OF THE APPOINTMENT OF THE LIQUIDATOR THE JOINT LIQUIDATORS' REMUNERATION FOR MATTERS ARISING FOR PERIODS AFTER THE INITIAL 12 MONTHS WILL BE CHARGED ON A FIXED FEE BASIS OF GBP 1,500 PLUS DISBURSEMENTS AND VAT TO THE ESTATE PER ANNUM UNTIL THE LIQUIDATION IS CLOSED	Management	For	For
9	THAT MILEAGE CAN BE RECHARGED AT THE HMRC APPROVED RATE PREVAILING AT THE TIME THE MILEAGE WAS INCURRED	Management	For	For
10	THAT THE COMPANY CHANGE ITS NAME TO: IMS REC GROUP LIMITED	Management	For	For

## Vote Summary

### APTAMER GROUP PLC

Security	G6093Y103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Dec-2023
ISIN	GB00BNRRP542	Agenda	717913568 - Management
Record Date		Holding Recon Date	13-Dec-2023
City / Country	YORK / United Kingdom	Vote Deadline	11-Dec-2023 02:00 PM ET
SEDOL(s)	BMCGFN7 - BNRRP54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S AUDITED ANNUAL ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023	Management	For	For
2	TO RECEIVE AND APPROVE THE REPORT ON DIRECTORS' REMUNERATION AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023	Management	For	For
3	TO ELECT DR. ARRON TOLLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO ELECT MR. STEPHEN HULL AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO ELECT DR. ADAM HARGREAVES AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT MR. DEAN FIELDING AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT DR. DAVID BUNKA AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT GRAVITA AUDIT LIMITED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
10	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE ACT TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY; (A) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 155,781.22; AND (B) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) UP TO A NOMINAL AGGREGATE AMOUNT OF GBP 311,562.45 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH (A) ABOVE) IN CONNECTION WITH OR PURSUANT TO AN OFFER BY WAY OF A RIGHTS ISSUE, OPEN OFFER OR OTHER PRE-	Management	For	For

## Vote Summary

EMPTIVE OFFER IN FAVOUR OF ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBER OF ORDINARY SHARES HELD BY THEM ON THE RECORD DATE FOR SUCH ALLOTMENT (AND HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITIES ENTITLED TO PARTICIPATE THEREIN OR IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHT OF THOSE SECURITIES), BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH FRACTIONAL ENTITLEMENTS, TREASURY SHARES, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL DIFFICULTIES WHICH MAY ARISE UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN, ANY TERRITORY OR ANY OTHER MATTER WHATSOEVER, PROVIDED THAT THE AUTHORITY GRANTED BY THIS RESOLUTION 10 SHALL (UNLESS PREVIOUSLY REVOKED, VARIED OR EXTENDED BY THE COMPANY IN GENERAL MEETING) EXPIRE ON THE CONCLUSION OF THE AGM OF THE COMPANY TO BE HELD IN 2024 OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 DECEMBER 2024, SAVE THAT THE COMPANY MAY AT ANY TIME BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED, OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED

11	THAT, SUBJECT TO THE PASSING OF RESOLUTION 10 ABOVE AND PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006, THE DIRECTORS OF THE COMPANY BE AND ARE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH PURSUANT TO THE AUTHORITIES GRANTED BY RESOLUTION 10 AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 116,835.92,) IN CONNECTION WITH OR PURSUANT TO AN OFFER OR INVITATION TO ACQUIRE EQUITY SECURITIES IN FAVOUR OF ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBER OF ORDINARY SHARES HELD BY THEM ON THE RECORD DATE FOR SUCH ALLOTMENT (AND HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITIES ENTITLED TO PARTICIPATE THEREIN	Management	Against	Against
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## Vote Summary

OR IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHT OF THOSE SECURITIES), BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH FRACTIONAL ENTITLEMENTS, TREASURY SHARES, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL DIFFICULTIES WHICH MAY ARISE UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN, ANY TERRITORY OR ANY OTHER MATTER WHATSOEVER, AND PROVIDED THAT THIS AUTHORITY SHALL (UNLESS PREVIOUSLY REVOKED, VARIED OR EXTENDED BY THE COMPANY IN GENERAL MEETING) EXPIRE ON THE CONCLUSION OF THE AGM OF THE COMPANY TO BE HELD IN 2024 OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 DECEMBER 2024



## Vote Summary

### ASCENTIAL PLC

Security	G0519G101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Dec-2023
ISIN	GB00BYM8GJ06	Agenda	717978994 - Management
Record Date		Holding Recon Date	14-Dec-2023
City / Country	LONDON / United Kingdom	Vote Deadline	13-Dec-2023 02:00 PM ET
SEDOL(s)	BGPKTR6 - BKSG474 - BYM8GJ0 - BZ1F6N3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	DIGITAL COMMERCE SALE RESOLUTION	Management	For	For
2	WGSN SALE RESOLUTION	Management	For	For

## Vote Summary

### RUA LIFE SCIENCES PLC

Security	G0402P119	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Dec-2023
ISIN	GB0033360586	Agenda	717979011 - Management
Record Date		Holding Recon Date	14-Dec-2023
City / Country	IRVINE / United Kingdom	Vote Deadline	12-Dec-2023 02:00 PM ET
SEDOL(s)	3336058 - B0MTHS1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES WITHIN THE MEANING OF SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
2	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES AS IF SECTION 5611 OF THE COMPANIES ACT 2006 DID NOT APPLY TO SUCH ALLOTMENT	Management	For	For

## Vote Summary

### NETCALL PLC

Security	G6426K101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Dec-2023
ISIN	GB0000060532	Agenda	717913811 - Management
Record Date		Holding Recon Date	15-Dec-2023
City / Country	LONDON / United Kingdom	Vote Deadline	13-Dec-2023 02:00 PM ET
SEDOL(s)	0006053 - B02SZV7 - B0FWFT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 0.83 PENCE FOR THE YEAR ENDED 30 JUNE 2023	Management	For	For
3	TO RE APPOINT GRANT THORNTON UK LLP AS AUDITORS OF THE COMPANY	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
5	TO RENEW THE POWER OF THE BOARD TO ALLOT SHARES	Management	For	For
6	TO DISAPPLY RIGHTS OF PRE EMPTION	Management	For	For
7	PURCHASE OF OWN SHARES	Management	For	For
8	TO AUTHORISE THE CALLING OF GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

## Vote Summary

### BEEKS FINANCIAL CLOUD GROUP PLC

Security	G0954A106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Dec-2023
ISIN	GB00BZ0X8W18	Agenda	717915598 - Management
Record Date		Holding Recon Date	19-Dec-2023
City / Country	RENFRE / United Kingdom	Vote Deadline	15-Dec-2023 02:00 PM ET
SEDOL(s)	BYV3PQ6 - BZ0X8W1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY AND THE DIRECTORS' AND AUDITORS' REPORTS FOR THE YEAR ENDED 30 JUNE 2023	Management	For	For
2	TO APPROVE THE REPORT OF THE BOARD TO THE MEMBERS ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED 30 JUNE 2023	Management	For	For
3	TO REAPPOINT KEVIN COVINGTON (WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION) AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO REAPPOINT GRANT THORNTON UK LLP, CHARTERED ACCOUNTANTS AS AUDITORS	Management	For	For
5	THAT THE DIRECTORS OF THE COMPANY ARE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL POWERS TO ALLOT SHARES	Management	For	For
6	THAT, SUBJECT TO THE PASSING OF RESOLUTION 5, THE DIRECTORS OF THE COMPANY ARE AUTHORISED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES	Management	For	For
7	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UNDER SECTION 561 OF THE COMPANIES ACT 2006 IN RELATION TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	For	For
8	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES	Management	For	For
CMMT	22 NOV 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 7. 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		