

## Vote Summary

### ASCENTIAL PLC

Security	G0519G101	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Apr-2024
ISIN	GB00BYM8GJ06	Agenda	718360186 - Management
Record Date		Holding Recon Date	18-Apr-2024
City / Country	LONDON / United Kingdom	Vote Deadline	15-Apr-2024 02:00 PM ET
SEDOL(s)	BGPKTR6 - BKSG474 - BYM8GJ0 - BZ1F6N3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TENDER OFFER RESOLUTION	Management	For	For
02	SHARE CONSOLIDATION RESOLUTION	Management	For	For

## Vote Summary

### PINWOOD TECHNOLOGIES GROUP PLC

Security	G6986L168	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	22-Apr-2024
ISIN	GB00B1JQBT10	Agenda	718378741 - Management
Record Date		Holding Recon Date	18-Apr-2024
City / Country	LONDON / United Kingdom	Vote Deadline	16-Apr-2024 02:00 PM ET
SEDOL(s)	B1JQBT1 - B2PLPL7 - B714FX7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE A DIVIDEND OF 24.5 PENCE PER EXISTING ORDINARY SHARE BE PAID TO EACH HOLDER OF EXISTING ORDINARY SHARES	Management	For	For
2	THAT THE COMPANY BE AUTHORISED TO ALLOT EQUITY SECURITIES	Management	For	For
3	THAT SUBJECT TO THE PASSING OF RESOLUTION 2 THE COMPANY BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
4	THAT SUBJECT TO THE PASSING OF RESOLUTION 2 THE COMPANY BE AUTHORISED TO ALLOT EQUITY SECURITIES AS IF SECTION 561 DID NOT APPLY	Management	For	For
5	THAT SUBJECT TO THE PASSING OF RESOLUTION 1 THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
CMMT	12 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM EGM TO OTH AND MODIFICATION OF TEXT OF ALL RESOLUTIONS. 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

### SCHRODERS PLC

Security	G78602144	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2024
ISIN	GB00BP9LHF23	Agenda	718288853 - Management
Record Date		Holding Recon Date	23-Apr-2024
City / Country	LONDON / United Kingdom	Vote Deadline	22-Apr-2024 02:00 PM ET
SEDOL(s)	BP9LHF2 - BPLYZP5 - BQBFJK8 - BQBFJL9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
02	TO DECLARE THE FINAL DIVIDEND	Management	For	For
03	TO APPROVE THE REMUNERATION REPORT	Management	For	For
04	TO ELECT IAIN MACKAY	Management	For	For
05	TO ELECT RICHARD OLDFIELD	Management	For	For
06	TO ELECT ANNETTE THOMAS	Management	For	For
07	TO ELECT FREDERIC WAKEMAN	Management	For	For
08	TO RE-ELECT DAME ELIZABETH CORLEY	Management	For	For
09	TO RE-ELECT PETER HARRISON	Management	For	For
10	TO RE-ELECT IAN KING	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 AND 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 AUTHORISE POLITICAL DONATIONS	Management	Against	Against
19	TO APPROVE THE PANEL'S WAIVER REGARDING RULE 9 OF THE TAKEOVER CODE	Management	For	For
20	TO AUTHORISE THE PURCHASE OF OWN SHARES	Management	For	For
21	NOTICE OF GENERAL MEETINGS	Management	For	For

## Vote Summary

### MATTIOLI WOODS PLC

Security	G59149107	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	25-Apr-2024
ISIN	GB00B0MT3Y97	Agenda	718304431 - Management
Record Date		Holding Recon Date	23-Apr-2024
City / Country	LEICESTER / United Kingdom	Vote Deadline	22-Apr-2024 02:00 PM ET
SEDOL(s)	B0MT3Y9 - B0TNH31	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO VOTE FOR OR AGAINST 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		

## Vote Summary

### MATTIOLI WOODS PLC

Security	G59149107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Apr-2024
ISIN	GB00B0MT3Y97	Agenda	718319038 - Management
Record Date		Holding Recon Date	23-Apr-2024
City / Country	LEICESTER / United Kingdom	Vote Deadline	22-Apr-2024 02:00 PM ET
SEDOL(s)	B0MT3Y9 - B0TNH31	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO TAKE ALL NECESSARY AND APPROPRIATE ACTION TO GIVE EFFECT TO THE SCHEME, AS SET OUT IN THE NOTICE OF GENERAL MEETING	Management	For	For
2	TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY ASSET OUT IN THE NOTICE OF GENERAL MEETING	Management	For	For
3	TO: (I) RE-REGISTER THE COMPANY AS A PRIVATE LIMITED COMPANY AND(II) TO CHANGE THE NAME OF THE COMPANY TO MATTIOLI WOODS LIMITED	Management	For	For

## Vote Summary

### DOMINO'S PIZZA GROUP PLC

Security	G28113101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2024
ISIN	GB00BYN59130	Agenda	718339256 - Management
Record Date		Holding Recon Date	29-Apr-2024
City / Country	LONDON / United Kingdom	Vote Deadline	26-Apr-2024 02:00 PM ET
SEDOL(s)	BKSG485 - BYN5913 - BYV1KW1 - BZBYNP1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE AND ADOPT THE COMPANY'S AUDITED ACCOUNTS AND FINANCIAL STATEMENTS FOR THE 53 WEEKS ENDED 31 DECEMBER 2023	Management	For	For
02	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
03	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
04	TO DECLARE PAYABLE THE RECOMMENDED FINAL DIVIDEND FOR THE 53 WEEKS ENDED 31 DECEMBER 2023	Management	For	For
05	TO RE-ELECT MATT SHATTOCK AS A DIRECTOR OF THE COMPANY	Management	For	For
06	TO RE-ELECT IAN BULL AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO RE-ELECT ELIAS DIAZ SESE AS A DIRECTOR OF THE COMPANY	Management	For	For
08	TO RE-ELECT LYNN FORDHAM AS A DIRECTOR OF THE COMPANY	Management	For	For
09	TO RE-ELECT NATALIA BARSEGIYAN AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT TRACY CORRIGAN AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT EDWARD JAMIESON AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO ELECT ANDREW RENNIE AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
14	AUTHORITY TO ALLOT SHARES	Management	For	For
15	POLITICAL DONATIONS	Management	Against	Against
16	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For

## Vote Summary

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

## Vote Summary

### MONEYSUPERMARKET.COM GROUP PLC

Security	G6258H101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2024
ISIN	GB00B1ZBKY84	Agenda	718209059 - Management
Record Date		Holding Recon Date	30-Apr-2024
City / Country	LONDON / United Kingdom	Vote Deadline	29-Apr-2024 02:00 PM ET
SEDOL(s)	B1ZBKY8 - B23TCV2 - BKSG2R0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE REPORTS AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
03	TO INCREASE THE MAXIMUM FEES THAT MAY BE PAID TO DIRECTORS WHO DO NOT HOLD EXECUTIVE OFFICE TO 1000000 POUNDS PER ANNUM INAGGREGATE	Management	For	For
04	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
05	TO RE-ELECT ROBIN FREESTONE AS A DIRECTOR	Management	For	For
06	TO RE-ELECT PETER DUFFY AS A DIRECTOR	Management	For	For
07	TO RE-ELECT SARAH WARBY AS A DIRECTOR	Management	For	For
08	TO RE-ELECT CAROLINE BRITTON AS A DIRECTOR	Management	For	For
09	TO RE-ELECT LESLEY JONES AS A DIRECTOR	Management	For	For
10	TO RE-ELECT RAKESH SHARMA AS A DIRECTOR	Management	For	For
11	TO RE-ELECT NIALL MCBRIDE AS A DIRECTOR	Management	For	For
12	TO ELECT MARY BETH CHRISTIE AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT 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
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	Against	Against
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For



## Vote Summary

20	TO AUTHORISE THE CALLING OF GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
CMMT	11 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS 01 TO 09. 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

### HOSTELWORLD GROUP PLC

Security	G4611U109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2024
ISIN	GB00BYYN4225	Agenda	718337264 - Management
Record Date		Holding Recon Date	30-Apr-2024
City / Country	DUBLIN / United Kingdom	Vote Deadline	29-Apr-2024 02:00 PM ET
SEDOL(s)	BJQZTT3 - BNM8507 - BYYN422 - BYZ9Y96	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	THAT THE REPORTS OF THE DIRECTORS AND THE AUDITORS AND THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 BE ADOPTED	Management	For	For
02	THAT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY), WHICH IS SET OUT IN THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023, BE APPROVED	Management	For	For
03	THAT THE DIRECTORS' REMUNERATION POLICY, SET OUT IN THE DIRECTORS' REMUNERATION REPORT ON PAGES 124 TO 133 OF THE ANNUAL REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023, BE APPROVED	Management	For	For
04	THAT MICHAEL CAWLEY BE RE-ELECTED AS A DIRECTOR	Management	For	For
05	THAT CARL G. SHEPHERD BE RE-ELECTED AS A DIRECTOR	Management	For	For
06	THAT EIMEAR MOLONEY BE RE-ELECTED AS A DIRECTOR	Management	For	For
07	THAT GARY MORRISON BE RE-ELECTED AS A DIRECTOR	Management	For	For
08	THAT EVAN COHEN BE RE-ELECTED AS A DIRECTOR	Management	For	For
09	THAT CAROLINE SHERRY BE RE-ELECTED AS A DIRECTOR	Management	For	For
10	THAT KPMG BE RE-APPOINTED AS AUDITORS TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	For	For
11	THAT THE DIRECTORS BE AUTHORISED TO FIX THE AUDITORS' REMUNERATION	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES OR GRANT SUBSCRIPTION OR CONVERSION RIGHTS UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For

## Vote Summary

13	TO GENERALLY DISAPPLY STATUTORY PRE-EMPTION RIGHTS UNDER THE COMPANIES ACT 2006	Management	For	For
14	TO FURTHER DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	Against	Against
17	TO PERMIT GENERAL MEETINGS TO BE CALLED ON 14 CLEAR DAYS' NOTICE	Management	For	For
CMMT	11 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS. 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

GSK PLC				
Security	G3910J179	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	08-May-2024	
ISIN	GB00BN7SWP63	Agenda	718292965 - Management	
Record Date		Holding Recon Date	06-May-2024	
City / Country	LONDON / United Kingdom	Vote Deadline	02-May-2024 02:00 PM ET	
SEDOL(s)	BMG7FX6 - BMG7G99 - BMH2HQ7 - BN10G56 - BN7SWP6	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE AND ADOPT THE 2023 ANNUAL REPORT	Management	For	For
02	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
03	TO ELECT WENDY BECKER AS A DIRECTOR	Management	For	For
04	TO ELECT DR JEANNIE LEE AS A DIRECTOR	Management	For	For
05	TO RE-ELECT SIR JONATHAN SYMONDS AS A DIRECTOR	Management	For	For
06	TO RE-ELECT DAME EMMA WALMSLEY AS A DIRECTOR	Management	For	For
07	TO RE-ELECT JULIE BROWN AS A DIRECTOR	Management	For	For
08	TO RE-ELECT ELIZABETH MCKEE ANDERSON AS A DIRECTOR	Management	For	For
09	TO RE-ELECT CHARLES BANCROFT AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DR HAL BARRON AS A DIRECTOR	Management	For	For
11	TO RE-ELECT DR ANNE BEAL AS A DIRECTOR	Management	For	For
12	TO RE-ELECT DR HARRY C DIETZ AS A DIRECTOR	Management	For	For
13	TO RE-ELECT DR JESSE GOODMAN AS A DIRECTOR	Management	For	For
14	TO RE-ELECT DR VISHAL SIKKA AS A DIRECTOR	Management	For	For
15	TO RE-APPOINT THE AUDITOR	Management	For	For
16	TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
17	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Management	Against	Against
18	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	For	For
19	TO DISAPPLY PRE-EMPTION RIGHTS -GENERAL POWER	Management	For	For
20	TO DISAPPLY PRE-EMPTION RIGHTS - IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For

## Vote Summary

21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
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
CMMT	24 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS. 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

### BALFOUR BEATTY PLC

Security	G3224V108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2024
ISIN	GB0000961622	Agenda	718355604 - Management
Record Date		Holding Recon Date	07-May-2024
City / Country	LANGLE / United Y Kingdom	Vote Deadline	02-May-2024 02:00 PM ET
SEDOL(s)	0096162 - 5830008 - B02SQJ2 - BKT1ZB9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO ADOPT THE DIRECTORS REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
03	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY	Management	For	For
04	TO RE-ELECT MR C L ALLEN LORD ALLEN OF KENSINGTON CBE AS A DIRECTOR	Management	For	For
05	TO ELECT MS G COSTIGAN MBE AS A DIRECTOR	Management	For	For
06	TO RE-ELECT MS A DRINKWATER AS A DIRECTOR	Management	For	For
07	TO RE-ELECT MS L HARDY AS A DIRECTOR	Management	For	For
08	TO RE-ELECT MR P J HARRISON AS A DIRECTOR	Management	For	For
09	TO RE-ELECT MR M A LUCKI AS A DIRECTOR	Management	For	For
10	TO ELECT R J MACLEOD AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MS B J MOORHOUSE AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MR L M QUINN AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
15	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO INCUR POLITICAL EXPENDITURE	Management	Against	Against
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH ON A NON-PRE-EMPTIVE BASIS	Management	For	For
18	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	Against	Against
19	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	For	For

## Vote Summary

CMMT 04 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS 01 AND 09. 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

### SPIRE HEALTHCARE GROUP PLC

Security	G83577109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2024
ISIN	GB00BNLPYF73	Agenda	718360047 - Management
Record Date		Holding Recon Date	07-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	02-May-2024 02:00 PM ET
SEDOL(s)	BNLPYF7 - BPC9Y07	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	RECEIVE AND ADOPT THE 2023 ANNUAL REPORT AND ACCOUNTS	Management	For	For
02	APPROVE THE DIRECTOR'S REMUNERATION REPORT	Management	For	For
03	APPROVE THE DIRECTOR'S REMUNERATION POLICY	Management	For	For
04	APPROVE A FINAL DIVIDEND	Management	For	For
05	RE-ELECTION OF MARTIN ANGLE	Management	For	For
06	RE-ELECTION OF JUSTIN ASH	Management	For	For
07	RE-ELECTION OF PAULA BOBBETT	Management	For	For
08	RE-ELECTION OF NATALIE CEENEY	Management	For	For
09	RE-ELECTION OF SIR IAN CHESHIRE	Management	For	For
10	RE-ELECTION OF PROFESSOR DAME JANETHUSBAND	Management	For	For
11	RE-ELECTION OF JENNY KAY	Management	For	For
12	ELECTION OF HARBANT SAMRA	Management	For	For
13	RE-ELECTION OF PROFESSOR CLIFFSHEARMAN	Management	For	For
14	RE-ELECTION OF DR RONNIE VAN DERMERWE	Management	For	For
15	RE-ELECTION OF DEBBIE WHITE	Management	For	For
16	REAPPOINTMENT OF ERNST AND YOUNG LLP AS AUDITOR'S	Management	For	For
17	AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
18	AUTHORISE POLITICAL EXPENDITURE	Management	Against	Against
19	RENEW THE DIRECTOR'S AUTHORITY TO ALLOT SHARES	Management	For	For
20	APPROVE THE RULES OF THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	For	For
21	APPROVE THE RULES OF THE COMPANY'S DEFERRED SHARE BONUS PLAN	Management	For	For
22	RENEW THE DIRECTOR'S AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For



## Vote Summary

23	RENEW THE DIRECTOR'S AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	Against	Against
24	AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
25	AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAY'S NOTICE	Management	For	For

## Vote Summary

### ASCENTIAL PLC

Security	G0519G101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2024
ISIN	GB00BYM8GJ06	Agenda	718402530 - Management
Record Date		Holding Recon Date	07-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	03-May-2024 02:00 PM ET
SEDOL(s)	BGPKTR6 - BKSG474 - BYM8GJ0 - BZ1F6N3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE ANNUAL REPORT INCLUDING THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
03	TO REAPPOINT SUZANNE BAXTER AS A DIRECTOR	Management	For	For
04	TO REAPPOINT RITA CLIFTON AS A DIRECTOR	Management	For	For
05	TO REAPPOINT SCOTT FORBES AS A DIRECTOR	Management	For	For
06	TO REAPPOINT MANDY GRADDEN AS A DIRECTOR	Management	For	For
07	TO REAPPOINT GILLIAN KENT AS A DIRECTOR	Management	For	For
08	TO REAPPOINT JUDY VEZMAR AS A DIRECTOR	Management	For	For
09	TO ELECT PHILIP THOMAS AS A DIRECTOR	Management	For	For
10	TO REAPPOINT KPMG LLP AS AUDITOR	Management	For	For
11	TO AUTHORISE THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
12	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
13	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT2006	Management	For	For
14	TO AUTHORISE THE PROPOSED AMENDMENT OF THE PERFORMANCE CONDITION OF THE AWARDS MADE UNDER THE 2020EXECUTIVE PERFORMANCE SHARE PLAN	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 AND SECTION573 OF THE COMPANIES ACT	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PERCENT FOR ACQUISITIONS OR SPECIFIED CAPITAL EVENTS	Management	For	For
17	TO AUTHORISE THE COMPANY TO REPURCHASE ITS OWN SHARES PURSUANT TO SECTION 701 OF THE COMPANIES ACT2006	Management	For	For

## Vote Summary

18	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
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## Vote Summary

### THE GYM GROUP PLC

Security	G42114101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-May-2024
ISIN	GB00BZBX0P70	Agenda	718403885 - Management
Record Date		Holding Recon Date	07-May-2024
City / Country	CROYDO / United N Kingdom	Vote Deadline	02-May-2024 02:00 PM ET
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 2023	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT (EXCLUDING THE DIRECTORS REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY AS SET OUT IN APPENDIX 1 TO TAKE EFFECT FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED	Management	For	For
4	THAT THE RULES OF THE GYM GROUP PLC INCENTIVE PLAN BE APPROVED	Management	For	For
5	THAT THE RULES OF THE GYM GROUP PLC PERFORMANCE SHARE PLAN BE APPROVED	Management	For	For
6	TO RE-ELECT JOHN TREHARNE AS A DIRECTOR	Management	For	For
7	TO ELECT WILL ORR AS A DIRECTOR	Management	For	For
8	TO RE-ELECT LUKE TAIT AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ELAINE O'DONNELL AS A DIRECTOR	Management	For	For
10	TO RE-ELECT WAIS SHAIPTA AS A DIRECTOR	Management	For	For
11	TO RE-ELECT RICHARD STABLES AS A DIRECTOR	Management	For	For
12	TO RE-ELECT SIMON JONES AS A DIRECTOR	Management	For	For
13	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
14	TO AUTHORISE THE AUDIT AND RISK COMMITTEE FOR AND ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
15	THAT THE COMPANY IS AUTHORISED TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	Against	Against

## Vote Summary

16	THAT THE DIRECTORS ARE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY	Management	For	For
17	THAT, IF RESOLUTION 16 IS PASSED, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For
18	THAT, SUBJECT TO RESOLUTION 16, AND IN ADDITION TO 17, TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.0001 GBP EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
20	THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

## Vote Summary

HVIVO PLC				
Security	G6755G101	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	13-May-2024	
ISIN	GB00B9275X97	Agenda	718415462 - Management	
Record Date		Holding Recon Date	09-May-2024	
City / Country	LONDON / United Kingdom	Vote Deadline	07-May-2024 02:00 PM ET	
SEDOL(s)	B9275X9 - BD0RGY7 - BMQ5T50 - BYWKPB1	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS FOR THE 12 MONTHS ENDED 31 DECEMBER 2023 TOGETHER WITH THE DIRECTORS REPORT AND AUDITORS REPORT THEREON	Management	For	For
02	TO RE-APPOINT GRAVITA AUDIT LIMITED AS AUDITORS OF THE COMPANY	Management	For	For
03	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF GRAVITA AUDIT LIMITED	Management	For	For
04	TO RE-ELECT PROFESSOR BRENDAN BUCKLEY AS A DIRECTOR	Management	For	For
05	TO RE-ELECT DR ELAINE SULLIVAN AS A DIRECTOR	Management	For	For
06	TO DECLARE A FINAL DIVIDEND OF 0.2PENCE PER ORDINARY SHARE	Management	For	For
07	TO GIVE AUTHORITY FOR THE DIRECTORS TO ISSUE AND ALLOT UP TO 226791POUNDS IN NOMINAL AMOUNT OF ORDINARY SHARES FROM TIME TO TIME	Management	For	For
08	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS OTHERWISE APPLICABLE TO THE COMPANY IN RESPECT OF RESOLUTION 7	Management	For	For
09	TO AUTHORISE THE COMPANY TO PURCHASE ITS SHARES	Management	For	For

## Vote Summary

### PHOENIX GROUP HOLDINGS PLC

Security	G7S8MZ109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2024
ISIN	GB00BGXQNP29	Agenda	718383817 - Management
Record Date		Holding Recon Date	10-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	09-May-2024 02:00 PM ET
SEDOL(s)	BG875K9 - BGXQNP2 - BH3QB66	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE AND CONSIDER THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
02	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
03	TO DECLARE AND APPROVE A FINAL DIVIDEND OF 26.65 PENCE PER ORDINARY SHARE	Management	For	For
04	TO RE-ELECT ANDY BRIGGS AS A DIRECTOR OF THE COMPANY	Management	For	For
05	TO ELECT ELEANOR BUCKS AS A DIRECTOR OF THE COMPANY	Management	For	For
06	TO RE-ELECT KAREN GREEN AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO RE-ELECT MARK GREGORY AS A DIRECTOR OF THE COMPANY	Management	For	For
08	TO RE-ELECT HIROYUKI IIOKA AS A DIRECTOR OF THE COMPANY	Management	For	For
09	TO ELECT NICHOLAS LYONS AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT KATIE MURRAY AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT JOHN POLLOCK AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT BELINDA RICHARDS AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO ELECT DAVID SCOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-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 RAKESH THAKRAR AS A DIRECTOR OF THE COMPANY	Management	For	For

## Vote Summary

17	TO APPOINT KPMG 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
18	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
19	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	Against	Against
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
22	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	Against	Against
23	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
24	TO AUTHORISE A 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For



## Vote Summary

### EKF DIAGNOSTICS HOLDINGS PLC

Security	G30891108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2024
ISIN	GB0031509804	Agenda	718461077 - Management
Record Date		Holding Recon Date	10-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	08-May-2024 02:00 PM ET
SEDOL(s)	3150980 - B06MQ56 - B095DV7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	For	For
2	TO RE-ELECT JULIAN HUW BAINES AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO ELECT STEPHEN MICHAEL YOUNG AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT CHRISTOPHER HARWOOD BERNARD MILLS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT JENNIFER ANN JULIA WINTER AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT CHRISTIAN ALEXANDER RIGG AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
8	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
9	THAT, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT RELEVANT SECURITIES	Management	For	For
10	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
11	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	Against	Against
12	THAT THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES	Management	Against	Against

## Vote Summary

### TP ICAP GROUP PLC

Security	G8963N100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2024
ISIN	JE00BMDZN391	Agenda	718405295 - Management
Record Date		Holding Recon Date	13-May-2024
City / Country	LONDON / Jersey	Vote Deadline	09-May-2024 02:00 PM ET
SEDOL(s)	BKP9M61 - BLR7130 - BMDZN39	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE ON AN ADVISORY BASIS THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
2	TO APPROVE THE REPORT OF THE REMUNERATION COMMITTEE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
3	TO AUTHORISE A FINAL DIVIDEND PAYMENT FOR THE YEAR ENDED 31 DECEMBER 2023	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 PHILIP PRICE AS A DIRECTOR	Management	For	For
12	TO RE-ELECT ROBIN STEWART AS A DIRECTOR	Management	For	For
13	TO ELECT AMY YIP AS A DIRECTOR	Management	For	For
14	TO APPOINT PWC LLC AS AUDITORS	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE OF TP ICAP GROUP PLC TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
16	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	Against	Against
17	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES	Management	For	For
18	SUBJECT TO RESOLUTION 17, THAT THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
19	SUBJECT TO RESOLUTION 18, TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH OTHER THAN ON A PRO-RATA BASIS TO EXISTING SHAREHOLDERS	Management	For	For

## Vote Summary

20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
21	TO AUTHORISE THE COMPANY TO HOLD TREASURY SHARES IT HAS PURCHASED	Management	For	For
22	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

## Vote Summary

### GAMA AVIATION PLC

Security	G3729H109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	15-May-2024
ISIN	GB00B3ZP1526	Agenda	718534351 - Management
Record Date		Holding Recon Date	10-May-2024
City / Country	FARNBO / United ROUGH Kingdom	Vote Deadline	09-May-2024 02:00 PM ET
SEDOL(s)	B3ZP152 - BRWK3H4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO AUTHORISE THE MAKING OF MARKET PURCHASES FOR THE PURPOSES THE TENDER OFFER	Management	For	For
02	TO AUTHORISE THE CANCELLATION OF THE ADMISSION OF THE ORDINARY SHARES TO TRADING ON AIM	Management	For	For

## Vote Summary

### COSTAIN GROUP PLC

Security	G24472204	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2024
ISIN	GB00B64NSP76	Agenda	718392777 - Management
Record Date		Holding Recon Date	14-May-2024
City / Country	TBD / United Kingdom	Vote Deadline	13-May-2024 02:00 PM ET
SEDOL(s)	B64NSP7 - B8B4N29 - BMF40L1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE 2023 ANNUAL REPORT AND ACCOUNTS	Management	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
03	TO DECLARE A FINAL DIVIDEND	Management	For	For
04	TO RE-ELECT KATE ROCK	Management	For	For
05	TO RE-ELECT ALEX VAUGHAN	Management	For	For
06	TO RE-ELECT HELEN WILLIS	Management	For	For
07	TO RE-ELECT FIONA MACAULAY	Management	For	For
08	TO RE-ELECT TONY QUINLAN	Management	For	For
09	TO ELECT AMANDA FISHER	Management	For	For
10	TO ELECT STEVE MOGFORD	Management	For	For
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP PWC AS AUDITOR	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO SUB- DIVIDE ORDINARY SHARES	Management	For	For
14	TO APPROVE THE TERMS OF THE DEFERRED SHARES	Management	For	For
15	TO AUTHORISE POLITICAL DONATIONS	Management	Against	Against
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
17	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS GENERAL	Management	For	For
18	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS ACQUISITION OR CAPITAL INVESTMENT	Management	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE OWN DEFERRED SHARES	Management	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE OWN ORDINARY SHARES	Management	For	For

## Vote Summary

21	TO ENABLE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS NOTICE	Management	For	For
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## Vote Summary

### TRIBAL GROUP PLC

Security	G9042N103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2024
ISIN	GB0030181522	Agenda	718457042 - Management
Record Date		Holding Recon Date	16-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	14-May-2024 02:00 PM ET
SEDOL(s)	3018152 - B0JHGQ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS ON THOSE FINANCIAL STATEMENTS	Management	For	For
2	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
4	TO RE-ELECT AS A DIRECTOR RICHARD LAST WHO OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
5	TO RE-ELECT AS A DIRECTOR ROGER MCDOWELL WHO OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
6	TO RE-ELECT AS A DIRECTOR MARK PICKETT WHO OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
7	TO RE-ELECT AS A DIRECTOR NIGEL HALKES WHO OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
8	TO RE-ELECT AS A DIRECTOR DIANE MCINTYRE WHO OFFERS HERSELF FOR RE-ELECTION	Management	For	For
9	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
10	THAT, SUBJECT TO RESOLUTION 9, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	Management	For	For
11	THAT, SUBJECT TO RESOLUTION 9 AND IN ADDITION TO 10, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) DID NOT APPLY	Management	For	For
12	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 5P EACH IN THE COMPANY	Management	For	For

## Vote Summary

WINDWARD LTD				
Security	M9793E107	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	20-May-2024	
ISIN	IL0011809428	Agenda	718459058 - Management	
Record Date	15-May-2024	Holding Recon Date	15-May-2024	
City / Country	LONDON / Israel	Vote Deadline	13-May-2024 02:00 PM ET	
SEDOL(s)	BLBNSG6 - BNTVZP4	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 27 MAY 2024. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS WILL-REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting		
01	TO RECEIVE THE AUDITED ACCOUNTS OF THE WINDWARD GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE AUDITORS' AND DIRECTORS' REPORTS.	Management	For	For
02	TO RE-APPOINT THE RIGHT, HONOURABLE, THE LORD BROWNE OF MADINGLEY AS A DIRECTOR OF THE COMPANY.	Management	For	For
03	TO RE-APPOINT AMI DANIEL AS A DIRECTOR OF THE COMPANY.	Management	For	For
04	TO RE-APPOINT OFER SEGEV AS A DIRECTOR OF THE COMPANY.	Management	For	For
05	TO RE-APPOINT TOM HUTTON AS A DIRECTOR OF THE COMPANY.	Management	For	For
06	TO APPROVE THE RE-APPOINTMENT OF RODERICK GUY MASON AS AN EXTERNAL DIRECTOR FOR A THREE-YEAR TERM COMMENCING ON 6 DECEMBER 2024.	Management	For	For
07	TO APPROVE THE RE-APPOINTMENT OF STUART KILPATRICK AS AN EXTERNAL DIRECTOR FOR A THREE-YEAR TERM COMMENCING ON 6 DECEMBER 2024.	Management	For	For
08	TO APPROVE THE APPOINTMENT OF CLAIRE PERRY O'NEILL AS AN EXTERNAL DIRECTOR FOR A THREE-YEAR TERM COMMENCING ON 20 MAY 2024.	Management	For	For
09	TO RE-APPOINT KESSELMAN AND KESSELMAN, AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING.	Management	For	For
10	TO AUTHORISE THE BOARD TO FIX THE AUDITORS' REMUNERATION.	Management	For	For



## Vote Summary

11	TO APPROVE THE GRANT OF RSUS TO THE NON-EXECUTIVE DIRECTORS OF THE COMPANY, SPECIFIED IN ANNEX A.	Management	For	For
12	TO AMEND EXECUTIVE OFFICERS AND DIRECTORS' REMUNERATION POLICY.	Management	For	For
13	TO APPROVE THE RELOCATION COSTS, PSU AWARD AND BONUS PLAN TO AMI DANIEL, THE COMPANY'S CEO.	Management	For	For
14	TO APPROVE THE INCREASE OF THE AMOUNT OF SHARE CAPITAL ALLOCATED TO THE ESOP POOL BY 6,000,000 ORD SHARES FROM 17,533,254 ORD SHARES TO 23,533,254 ORD SHARES.	Management	For	For
15	THAT, IN ACCORDANCE WITH ARTICLE10(C) OF THE ARTICLES OF ASSOCIATION, THE DIRECTORS WILL BE GENERALLY AUTHORISED AND EMPOWERED TO ALLOT EQUITY SECURITIES.	Management	For	For
16	THAT, THE DIRECTORS WILL BE AUTHORISED AND EMPOWERED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 14, TO ALLOT EQUITY SECURITIES.	Management	For	For

## Vote Summary

FINTEL PLC				
Security	G8145U105		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	21-May-2024
ISIN	GB00BG1THS43		Agenda	718357658 - Management
Record Date			Holding Recon Date	17-May-2024
City / Country	HUDDER / United SFIELD Kingdom		Vote Deadline	15-May-2024 02:00 PM ET
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 2023	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023 OF 2.35 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 RE-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	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	Management	For	For
13	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
14	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS - ACQUISITIONS	Management	For	For
15	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For

## Vote Summary

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
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## Vote Summary

### CAPITA PLC

Security	G1846J115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2024
ISIN	GB00B23K0M20	Agenda	718369451 - Management
Record Date		Holding Recon Date	16-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	16-May-2024 02:00 PM ET
SEDOL(s)	B23K0M2 - B24H9Z8 - B24HWZ9 - BKSG2S1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
4	TO RE-ELECT DAVID LOWDEN AS A DIRECTOR	Management	For	For
5	TO RE-ELECT TIM WELLER AS A DIRECTOR	Management	For	For
6	TO RE-ELECT GEORGINA HARVEY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT NNEKA ABULOKWE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT NEELAM DHAWAN AS A DIRECTOR	Management	For	For
9	TO RE-ELECT BRIAN MCARTHUR-MUSCROFT AS A DIRECTOR	Management	For	For
10	TO ELECT ADOLFO HERNANDEZ AS A DIRECTOR	Management	For	For
11	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
13	THAT, THE DIRECTORS ARE AUTHORIZED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY	Management	For	For
14	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For

## Vote Summary

15	THAT, ANY GENERAL MEETING OF THE COMPANY THAT IS NOT AN ANNUAL GENERAL MEETING MAY BE CALLED BY NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
16	THAT, SUBJECT TO THE COMPANY'S ARTICLES, THE COMPANY IS AUTHORIZED TO MAKE PURCHASES OF ITS ORDINARY SHARES	Management	For	For

## Vote Summary

### GAMMA COMMUNICATIONS PLC

Security	G371B3109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2024
ISIN	GB00BQS10J50	Agenda	718413379 - Management
Record Date		Holding Recon Date	17-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	16-May-2024 02:00 PM ET
SEDOL(s)	BMFJ124 - BQS10J5 - BRJTGN1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 BE RECEIVED AND ADOPTED	Management	For	For
2	THAT THE FINAL DIVIDEND OF 11.4 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023 BE APPROVED AND PAID ON THURSDAY 20 JUNE 2024	Management	For	For
3	THAT, ON AN ADVISORY ONLY BASIS, THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 BE APPROVED	Management	For	For
4	THAT, ON AN ADVISORY ONLY BASIS, THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 BE APPROVED	Management	For	For
5	THAT THE AUDITOR OF THE COMPANY, DELOITTE LLP, BE RE-APPOINTED TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM AT WHICH THE ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
6	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For
7	THAT MARTIN HELLAWELL BE ELECTED AS A DIRECTOR OF THE COMPANY, WHO HAS BEEN APPOINTED SINCE THE AGM AND OFFERS HIMSELF FOR ELECTION	Management	For	For
8	THAT ANDREW BELSHAW BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT BILL CASTELL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT RACHEL ADDISON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
11	THAT CHARLOTTA GINMAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
12	THAT SHAUN GREGORY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For

## Vote Summary

13	THAT XAVIER ROBERT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
14	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND GRANT SUCH SUBSCRIPTION AND CONVERSION UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF 81,234.40 GBP	Management	For	For
15	THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For
16	THAT, SUBJECT TO RESOLUTION 14 AND IN ADDITION TO 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For
17	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.0025 GBP EACH IN THE CAPITAL OF THE COMPANY	Management	For	For

## Vote Summary

### TRUSTPILOT GROUP PLC

Security	G91044100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2024
ISIN	GB00BNK9TP58	Agenda	718452092 - Management
Record Date		Holding Recon Date	17-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	16-May-2024 02:00 PM ET
SEDOL(s)	BMCLM64 - BMXYN25 - BNK9TP5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
02	TO APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE REPORT AND ACCOUNTS	Management	For	For
03	TO ELECT ADRIAN BLAIR AS A DIRECTOR OF THE COMPANY	Management	For	For
04	TO RE-ELECT ZILLAH BYNG-THORNE AS A DIRECTOR OF THE COMPANY	Management	For	For
05	TO RE-ELECT MOHAMMED ANJARWALA AS A DIRECTOR OF THE COMPANY	Management	For	For
06	TO RE-ELECT HANNO DAMM AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO RE-ELECT CLAIRE DAVENPORT AS A DIRECTOR OF THE COMPANY	Management	For	For
08	TO RE-ELECT JOE HURD AS A DIRECTOR OF THE COMPANY	Management	For	For
09	TO RE-ELECT RACHEL KENTLETON AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT PETER HOLTEN MUHLMANN AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT ANGELA SEYMOUR-JACKSON AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
15	TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURE SHARES	Management	For	For
16	TO DISAPPLY PRE-EMPTIONS RIGHTS ON FURTHER ALLOTMENTS OF EQUITY SECURITIES OR SALE OF TREASURY SHARES	Management	For	For



## Vote Summary

17	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE ORDINARY SHARE CAPITAL OF THE COMPANY	Management	For	For
18	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For
19	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
20	SUBJECT TO THE CONFIRMATION OF THE HIGH COURT OF JUSTICE IN ENGLAND AND WALES THE BALANCE STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE CANCELLED	Management	For	For

## Vote Summary

### STAFFLINE GROUP PLC

Security	G8406D107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2024
ISIN	GB00B040L800	Agenda	718405308 - Management
Record Date		Holding Recon Date	20-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	16-May-2024 02:00 PM ET
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 2023 TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT	Management	For	For
2	TO APPROVE THE REMUNERATION COMMITTEE REPORT IN THE FORM SETOUT IN THE COMPANY'S ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	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 RE-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 UNTIL THE CONCLUSION OF THE NEXT MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
10	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For
11	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 10 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	Against	Against
12	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

## Vote Summary

QUILTER PLC			
Security	G3651J115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2024
ISIN	GB00BNHSJN34	Agenda	718284704 - Management
Record Date		Holding Recon Date	21-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	20-May-2024 02:00 PM ET
SEDOL(s)	BM999R1 - BMHJYP6 - BNHP6L1 - BNHSJN3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE 2023 REPORT AND ACCOUNTS	Management	For	For
02	TO APPROVE THE REMUNERATION REPORT	Management	For	For
03	TO DECLARE A FINAL DIVIDEND	Management	For	For
04	TO RE-ELECT NEETA ATKAR MBE AS A DIRECTOR	Management	For	For
05	TO RE-ELECT TIM BREEDON CBE AS A DIRECTOR	Management	For	For
06	TO RE-ELECT CHRIS HILL AS A DIRECTOR	Management	For	For
07	TO RE-ELECT MOIRA KILCOYNE AS A DIRECTOR	Management	For	For
08	TO RE-ELECT STEVEN LEVIN AS A DIRECTOR	Management	For	For
09	TO RE-ELECT RUTH MARKLAND AS A DIRECTOR	Management	For	For
10	TO RE-ELECT GEORGE REID AS A DIRECTOR	Management	For	For
11	TO RE-ELECT CHRIS SAMUEL AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MARK SACHEL AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT PWC LLP AS AUDITOR OF THE COMPANY	Management	For	For
14	TO AUTHORISE THE BOARD AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
15	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES	Management	Against	Against
16	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
17	TO AUTHORISE THE COMPANY TO ENTER INTO CONTINGENT PURCHASE CONTRACTS FOR THE PURCHASE OF ITS OWN SHARES ON THE JSE	Management	For	For
CMMT	03 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS 01 TO 09. 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

### ESSENTRA PLC

Security	G3198T105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2024
ISIN	GB00B0744359	Agenda	718359068 - Management
Record Date		Holding Recon Date	21-May-2024
City / Country	LANGFO / United RD Kingdom	Vote Deadline	16-May-2024 02:00 PM ET
SEDOL(s)	B074435 - B0B0W91 - B0C5SY2 - BKSG225	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE AND ADOPT THE COMPANY'S ACCOUNTS, THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE STRATEGIC REPORT	Management	For	For
02	TO APPROVE THE REMUNERATION COMMITTEE CHAIR'S LETTER AND THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31DECEMBER 2023	Management	For	For
03	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
04	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 OF 2.4 PENCE PER ORDINARY SHARE	Management	For	For
05	TO CONSIDER AND IF THOUGHT FIT, APPROVE THE CLIMATE TRANSITION ACTION PLAN IN THE FORM PRODUCED TO THE MEETING	Management	For	For
06	TO RE-ELECT DUPSY ABIOLA AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO RE-ELECT JACK CLARKE AS A DIRECTOR OF THE COMPANY	Management	For	For
08	TO RE-ELECT KATH DURRANT AS A DIRECTOR OF THE COMPANY	Management	For	For
09	TO RE-ELECT SCOTT FAWCETT AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT ADRIAN PEACE AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT PAUL LESTER AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT MARY REILLY AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT RALF K. WUNDERLICH AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For

## Vote Summary

15	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
16	RESOLUTION FOR THE ADOPTION OF THE ESSENTRA PLC 2024 SHARES/SAVE PLAN	Management	For	For
17	RESOLUTION FOR THE ADOPTION OF THE ESSENTRA PLC 2024 LONG TERM INCENTIVE PLAN	Management	For	For
18	RESOLUTION FOR THE ADOPTION OF THE ESSENTRA PLC 2024 DEFERRED BONUS PLAN	Management	For	For
19	GENERAL POWER TO ALLOT SHARES	Management	For	For
20	GENERAL POWER TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
21	SPECIFIC POWER TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
22	TO AUTHORISE THE COMPANY TO PURCHASE OWN SHARES	Management	For	For
23	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

## Vote Summary

### SABRE INSURANCE GROUP PLC

Security	G7739M107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2024
ISIN	GB00BYWVDP49	Agenda	718369449 - Management
Record Date		Holding Recon Date	21-May-2024
City / Country	DORKIN / United Kingdom	Vote Deadline	20-May-2024 02:00 PM ET
SEDOL(s)	BF7N9L0 - BYWVDP4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS THEREON FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR YEAR ENDED 31 DEC 23	Management	For	For
03	TO APPROVE THE DIRECTORS REMUNERATION POLICY AS SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
04	TO DECLARE A FINAL DIVIDEND OF 4.2 PENCE PER ORDINARY SHARE	Management	For	For
05	TO DECLARE A SPECIAL DIVIDEND OF 3.9 PENCE PER ORDINARY SHARE	Management	For	For
06	TO ELECT BRYAN JOSEPH AS A DIRECTOR	Management	For	For
07	TO RE-ELECT GEOFF CARTER AS A DIRECTOR	Management	For	For
08	TO RE-ELECT KAREN GEARY AS A DIRECTOR	Management	For	For
09	TO RE-ELECT ALISON MORRIS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT REBECCA SHELLEY AS A DIRECTOR	Management	For	For
11	TO RE-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
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

## Vote Summary

17	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS SPECIFIC CAPITAL INVESTMENT	Management	For	For
18	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
19	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAY'S NOTICE	Management	For	For

## Vote Summary

### CROSSWORD CYBERSECURITY PLC

Security	G2565U125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2024
ISIN	GB00BNG2LT65	Agenda	718504093 - Management
Record Date		Holding Recon Date	20-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	17-May-2024 02:00 PM ET
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 2023 AND THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO RE-ELECT, AS A DIRECTOR OF THE COMPANY, RUTH ANDERSON WHO RETIRES IN ACCORDANCE WITH ARTICLE 93.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND OFFERS HERSELF FOR RE-ELECTION	Management	For	For
3	TO RE-ELECT, AS A DIRECTOR OF THE COMPANY, ANDY GUERITZ WHO RETIRES IN ACCORDANCE WITH ARTICLE 93.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
4	TO RE-ELECT, AS A DIRECTOR OF THE COMPANY, DAVID SECHER WHO RETIRES IN ACCORDANCE WITH ARTICLE 93.3 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
5	TO RE-ELECT, AS A DIRECTOR OF THE COMPANY, STUART JUBB WHO RETIRES IN ACCORDANCE WITH ARTICLE 93.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
6	TO RE-APPOINT MHA MACINTYRE HUDSON LLP AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
7	THAT THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 ("THE ACT"), IN SUBSTITUTION FOR ALL PREVIOUS POWERS GRANTED TO THEM, TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT AND MAKE OFFERS TO ALLOT RELEVANT SECURITIES	Management	For	For



## Vote Summary

8	THAT, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTION 7 THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 7 ABOVE AS IF SECTION 561(1)	Management	For	For
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## Vote Summary

### KEYWORDS STUDIOS PLC

Security	G5254U108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2024
ISIN	GB00BBQ38507	Agenda	718480180 - Management
Record Date		Holding Recon Date	22-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	20-May-2024 02:00 PM ET
SEDOL(s)	BBQ3850 - BFX5CL1 - BYXSC24	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
2	TO RECEIVE THE DIRECTORS REMUNERATION REPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER2023	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 1.76 PENCE PER SHARE	Management	For	For
4	TO ELECT ROB KINGSTON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT BERTRAND BODSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT GEORGES FORNAY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT CHARLOTTA GINMAN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JON HAUCKAS A DIRECTOR	Management	For	For
9	TO RE-ELECT DON ROBERT AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MARION SEARS AS A DIRECTOR	Management	For	For
11	TO RE-ELECT NEIL THOMPSON AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT BDO LLP AS AUDITOR	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
15	TO INCREASE THE DIRECTOR FEE CAP	Management	For	For
16	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
17	TO DISAPPLY PRE-EMPTION RIGHTS OTHERWISE THAN PURSUANT TO RESOLUTION 16	Management	For	For
18	TO AUTHORISE THE COMPANY TO MAKE PURCHASES OF ITS OWN SHARES	Management	For	For
CMMT	24 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTION 18. 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

### B&M EUROPEAN VALUE RETAIL SA.

Security	L1175H106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-May-2024
ISIN	LU1072616219	Agenda	718503988 - Management
Record Date	15-May-2024	Holding Recon Date	15-May-2024
City / Country	LUXEMB / Luxembourg	Vote Deadline	13-May-2024 02:00 PM ET
	OURG		
SEDOL(s)	BMTRW10 - BNFXC97 - BNSM5B4 - BW39G09	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	TO APPOINT NADIA SHOURABOURA AS A DIRECTOR OF THE COMPANY	Management	For	For
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	20 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE 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		

## Vote Summary

### CLUDCOCO GROUP PLC

Security	G7114J117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2024
ISIN	GB00B8GRBX01	Agenda	718577111 - Management
Record Date		Holding Recon Date	24-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	22-May-2024 02:00 PM ET
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 2023, TOGETHER WITH THE DIRECTORS' REPORT.	Management	Abstain	Against
02	TO RE-ELECT JILL COLLIGHAN, 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 APPOINT BARNES ROFFE 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 BE AUTHORISED GENERALLY AND UNCONDITIONALLY TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT EQUITY SECURITIES.	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	THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH ON A NON-PRE-EMPTIVE BASIS FOR THE PURPOSES OF FINANCING AN AQUISITION.	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

## Vote Summary

### LEARNING TECHNOLOGIES GROUP PLC

Security	G5416A107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2024
ISIN	GB00B4T7HX10	Agenda	718549338 - Management
Record Date		Holding Recon Date	28-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	23-May-2024 02:00 PM ET
SEDOL(s)	B4T7HX1 - BG21KF7 - BZ57QD5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITORS' REPORT. REFER TO NOM	Management	For	For
02	THAT THE DECLARATION AND PAYMENT OF A FINAL DIVIDEND OF 1.21 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023 WILL BE PAID ON 28 JUNE 2024. REFER TO NOM	Management	For	For
03	THAT SIMON BODDIE BE RE-ELECTED AS A DIRECTOR	Management	For	For
04	THAT ANDREW BRODE BE RE-ELECTED AS A DIRECTOR	Management	For	For
05	THAT AIMIE CHAPPLE BE RE-ELECTED AS A DIRECTOR	Management	For	For
06	THAT KATH KEARNEY-CROFT BE RE-ELECTED AS A DIRECTOR	Management	For	For
07	THAT PIERS LEA BE RE-ELECTED AS A DIRECTOR	Management	For	For
08	THAT LESLIE-ANN REED BE RE-ELECTED AS A DIRECTOR	Management	For	For
09	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 AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH WITHOUT STATUTORY PRE-EMPTION RIGHTS APPLYING	Management	Against	Against

## Vote Summary

### ONE MEDIA IP GROUP PLC

Security	G6766H106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-May-2024
ISIN	GB00B1DRDZ07	Agenda	718572298 - Management
Record Date		Holding Recon Date	24-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	23-May-2024 02:00 PM ET
SEDOL(s)	B1DRDZ0 - BMDB8P4	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 INFANTE AS DIRECTOR	Management	For	For
4	RE-ELECT STEVEN GUNNING AS DIRECTOR	Management	For	For
5	RE-ELECT CLAIRE BLUNT AS DIRECTOR	Management	For	For
6	RE-ELECT BRIAN BERG AS DIRECTOR	Management	For	For
7	RE-ELECT MARK ADAMS AS DIRECTOR	Management	For	For
8	REAPPOINT JAMES COWPER KRESTON AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
9	AUTHORISE ISSUE OF EQUITY	Management	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
11	APPROVE FINAL DIVIDEND	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

## Vote Summary

### FRENKEL TOPPING GROUP PLC

Security	G3716Y107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2024
ISIN	GB00B01YXQ71	Agenda	718594876 - Management
Record Date		Holding Recon Date	29-May-2024
City / Country	SALFOR / United D Kingdom	Vote Deadline	27-May-2024 02:00 PM ET
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 2023	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 1.375 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	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 THE COMPANY'S AUDITORS	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO THE SPECIFIED LIMIT	Management	For	For
13	TO EMPOWER THE DIRECTORS TO ISSUE SHARES FOR CASH FREE FROM STATUTORY PRE-EMPTION RIGHTS UP TO THE SPECIFIED LIMIT	Management	For	For
14	TO EMPOWER THE DIRECTORS TO ISSUE SHARES FOR CASH FREE FROM STATUTORY PRE-EMPTION RIGHTS UP TO THE SPECIFIED LIMIT IN CONNECTION WITH ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For
15	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UP TO A SPECIFIED LIMIT	Management	For	For

## Vote Summary

CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting
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## Vote Summary

### PULSAR GROUP PLC

Security	G1150U102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-May-2024
ISIN	GB00BGQVB052	Agenda	718595640 - Management
Record Date		Holding Recon Date	29-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	27-May-2024 02:00 PM ET
SEDOL(s)	BGQVB05	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RE-ELECT MARK FAUTLEY AS A DIRECTOR	Management	For	For
2	TO RE-ELECT LISA GILBERT AS A DIRECTOR	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
4	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
5	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES	Management	For	For
CMMT	16 MAY 2024: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	16 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION 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		

## Vote Summary

### TRUFIN PLC

Security	G9078N100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2024
ISIN	JE00BYVWJZ03	Agenda	718568352 - Management
Record Date		Holding Recon Date	03-Jun-2024
City / Country	LONDON / Jersey	Vote Deadline	30-May-2024 02:00 PM ET
SEDOL(s)	BF3W609 - BMY58Q6 - BYVWJZ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE REPORTS OF THE DIRECTORS AND THE AUDITORS AND THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
02	TO RE-ELECT JAMES VAN DEN BERGH AS A DIRECTOR OF THE COMPANY	Management	For	For
03	TO RE-ELECT STEVE BALDWIN AS A DIRECTOR OF THE COMPANY	Management	For	For
04	TO RE-ELECT PENNY JUDD AS A DIRECTOR OF THE COMPANY	Management	For	For
05	TO RE-ELECT PAUL DENTSKEVICH AS A DIRECTOR OF THE COMPANY	Management	For	For
06	TO RE-ELECT ANDERS WILHELMSSEN AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO RE-APPOINT CROWE U.K. LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	For	For
08	TO AUTHORISE THE COMPANY'S DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
09	TO AUTHORISE THE COMPANY'S DIRECTORS TO ALLOT EQUITY SECURITIES	Management	For	For
10	TO AUTHORISE THE COMPANY'S DIRECTORS TO ALLOT EQUITY SECURITIES WITHOUT THE APPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
11	TO AUTHORISE THE COMPANY'S DIRECTORS TO ALLOT EQUITY SECURITIES WITHOUT THE APPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR CAPITAL INVESTMENT	Management	For	For
12	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For

## Vote Summary

### TAN DELTA SYSTEMS PLC

Security	G8675C103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2024
ISIN	GB00BMV2DK99	Agenda	718584611 - Management
Record Date		Holding Recon Date	14-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	31-May-2024 02:00 PM ET
SEDOL(s)	BMV2DK9 - BNM6G42	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	RECEIVE REPORT AND ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2023	Management	For	For
02	ELECT JOY ALVAREZ AS DIRECTOR	Management	For	For
03	ELECT TIMOTHY CROSTON AS DIRECTOR	Management	For	For
04	ELECT CHRISTOPHER GREENWOOD AS DIRECTOR	Management	For	For
05	ELECT STEPHEN JOHNSON AS DIRECTOR	Management	For	For
06	ELECT SIMON TUCKER AS DIRECTOR	Management	For	For
07	RE APPOINT HAYSMACINTYRE LLP AS AUDITOR TO COMPANY	Management	For	For
08	AUTHORISE THE DIRECTORS TO DETERMINE AUDITORS REMUNERATION	Management	For	For
09	DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES AS PER SECTION 551 OF CA 2006	Management	For	For
10	SUBJECT TO RESOLUTION 9 THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE CA 2006 DID NOT APPLY	Management	For	For
11	SUBJECT TO RESOLUTION 9 AND IN ADDITION TO RESOLUTION 10 THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH IN CERTAIN CIRCUMSTANCES	Management	For	For

## Vote Summary

### THE PROPERTY FRANCHISE GROUP PLC

Security	G5870B104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jun-2024
ISIN	GB00BH0WFH67	Agenda	718592137 - Management
Record Date		Holding Recon Date	05-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	03-Jun-2024 02:00 PM ET
SEDOL(s)	BH0WFH6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	FINANCIAL STATEMENTS AND REPORTS	Management	For	For
2	ELECTION OF CLAIRE LOUISE NOYCE	Management	For	For
3	ELECTION OF JON DI-STEFANO	Management	For	For
4	ELECTION OF MICHELLE BROOK	Management	For	For
5	ELECTION OF PAUL GEORGE	Management	For	For
6	RE-ELECTION OF DAVID RAGGETT	Management	For	For
7	RE-ELECTION OF DEAN FIELDING	Management	For	For
8	RE-ELECTION OF GARETH SAMPLES	Management	For	For
9	RE-ELECTION OF PAUL LATHAM	Management	For	For
10	RE-APPOINTMENT OF AUDITORS: BDO LLP	Management	For	For
11	AUDITOR'S REMUNERATION	Management	For	For
12	DECLARATION OF FINAL DIVIDEND: AT A RATE OF 7.4 PENCE PER ORDINARY SHARE	Management	For	For
13	AUTHORITY TO ALLOT SHARES	Management	For	For
14	DIS-APPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For
15	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS ACQUISITIONS AND/OR INVESTMENTS	Management	For	For
16	PURCHASE OF OWN SHARES	Management	For	For

## Vote Summary

### MEARS GROUP PLC

Security	G5946P103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2024
ISIN	GB0005630420	Agenda	718518129 - Management
Record Date		Holding Recon Date	11-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	06-Jun-2024 02:00 PM ET
SEDOL(s)	0563042 - B07V3Z1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	THAT THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON, BE RECEIVED AND ADOPTED	Management	For	For
02	THAT THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023, BE APPROVED	Management	For	For
03	THAT PRICEWATERHOUSECOOPERS LLP ('PWC') BE APPOINTED AS AUDITOR OF THE COMPANY	Management	For	For
04	THAT THE DIRECTORS BE AUTHORIZED TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
05	THAT A FINAL DIVIDEND OF 9.30P PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023 BE DECLARED	Management	For	For
06	THAT JIM CLARKE BE RE-ELECTED AS A DIRECTOR	Management	For	For
07	THAT LUCAS CRITCHLEY BE RE-ELECTED AS A DIRECTOR	Management	For	For
08	THAT ANDREW SMITH BE RE-ELECTED AS A DIRECTOR	Management	For	For
09	THAT JULIA UNWIN BE RE-ELECTED AS A DIRECTOR	Management	For	For
10	THAT ANGELA LOCKWOOD BE RE-ELECTED AS A DIRECTOR	Management	For	For
11	THAT NICK WHARTON BE ELECTED AS A DIRECTOR	Management	For	For
12	THAT THE BOARD BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT SHARES IN THE COMPANY	Management	For	For
13	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, THE BOARD BE AND IS HEREBY AUTHORISED, PURSUANT TO SECTION 570 OF THE ACT, TO ALLOT EQUITY SECURITIES	Management	For	For
14	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES	Management	For	For

## Vote Summary

15	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS' NOTICE	Management	For	For
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## Vote Summary

### POOLBEG PHARMA PLC

Security	G7169T101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2024
ISIN	GB00BKPG7Z60	Agenda	718595602 - Management
Record Date		Holding Recon Date	11-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	07-Jun-2024 02:00 PM ET
SEDOL(s)	BJLL5W1 - BKPG7Z6 - BP91X43	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS FOR THE 12 MONTHS ENDED 31 DECEMBER 2023 TOGETHER WITH THE DIRECTORS REPORT AND AUDITORS REPORT THEREON	Management	For	For
02	TO RE-APPOINT GRAVITA AUDIT LIMITED AS AUDITORS OF THE COMPANY	Management	For	For
03	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF GRAVITA AUDIT LIMITED	Management	For	For
04	TO RE-ELECT PROFESSOR BRENDAN BUCKLEY AS A DIRECTOR	Management	For	For
05	TO RE-ELECT PROFESSOR LUKE ONEILL AS A DIRECTOR	Management	For	For
06	TO GIVE AUTHORITY FOR THE DIRECTORS TO ISSUE AND ALLOT UP TO 25000 POUNDS IN NOMINAL AMOUNT OF ORDINARY SHARES FROM TIME TO TIME	Management	For	For
07	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS OTHERWISE APPLICABLE TO THE COMPANY IN RESPECT OF RESOLUTION 6	Management	For	For
08	TO DISAPPLY ADDITIONAL STATUTORY PRE-EMPTION RIGHTS OTHERWISE APPLICABLE TO THE COMPANY IN RESPECT OF RESOLUTION 6	Management	Against	Against
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

## Vote Summary

### EVERYMAN MEDIA GROUP PLC

Security	G3R10W105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2024
ISIN	GB00BFH55S51	Agenda	718630987 - Management
Record Date		Holding Recon Date	11-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	07-Jun-2024 02:00 PM ET
SEDOL(s)	BFH55S5 - BGHQB21	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT ALEX SCRIMGEOUR AS DIRECTOR	Management	For	For
3	RE-ELECT ADAM KAYE AS DIRECTOR	Management	For	For
4	RE-ELECT CHARLES DORFMAN AS DIRECTOR	Management	For	For
5	RE-ELECT PHILIP JACOBSON AS DIRECTOR	Management	For	For
6	RE-ELECT MICHAEL ROSEHILL AS DIRECTOR	Management	For	For
7	RE-ELECT WILLIAM WORSDELL AS DIRECTOR	Management	For	For
8	RE-ELECT MAGGIE TODD AS DIRECTOR	Management	For	For
9	RE-ELECT BARONESS RUBY MCGREGOR-SMITH AS DIRECTOR	Management	For	For
10	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For



## Vote Summary

### SEEEEN PLC

Security	G11764100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2024
ISIN	GB00BK6SHS41	Agenda	718723453 - Management
Record Date		Holding Recon Date	05-Jun-2024
City / Country	FARNHA / United M Kingdom	Vote Deadline	11-Jun-2024 02:00 PM ET
SEDOL(s)	BK6SHS4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN CONNECTION WITH A FUNDRAISING	Management	No Action	
2	TO DISAPPLY PRE EMPTION RIGHTS IN RESPECT OF SHARES ALLOTTED UNDER RESOLUTION 1	Management	No Action	
3	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN CONNECTION WITH THE EXERCISE OF CONVERTIBLE LOAN NOTES	Management	No Action	
4	TO DISAPPLY PRE EMPTION RIGHTS IN RESPECT OF SHARES ALLOTTED UNDER RESOLUTION 3	Management	No Action	

## Vote Summary

### ANEXO GROUP PLC

Security	G0417L103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2024
ISIN	GB00BF2G3L29	Agenda	718647425 - Management
Record Date		Holding Recon Date	14-Jun-2024
City / Country	LIVERPO / United OL Kingdom	Vote Deadline	12-Jun-2024 02:00 PM ET
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 2023	Management	For	For
2	TO APPROVE A FINAL DIVIDEND OF 1.5P PER SHARE	Management	For	For
3	TO RE-APPOINT ALAN SELLERS AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT SAMANTHA MOSS AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT ALEXANDER PAIUSCO AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT ROGER BARLOW AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT RICHARD PRATT AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT SAKI RIFFNER AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT DAWN O'BRIEN AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT CHRISTOPHER HOUGHTON AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT JULIAN ADDISON AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT MARK BRINGLOE AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT GARY CARRINGTON AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITOR OF THE COMPANY	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO DETERMINE THE FEES PAYABLE TO THE AUDITOR	Management	For	For
16	TO AUTHORISE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
17	TO AUTHORISE THE LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 AS SET OUT IN THE NOTICE OF MEETING	Management	For	For
18	TO AUTHORISE THE ADDITIONAL LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 AS SET OUT IN THE NOTICE OF MEETING	Management	For	For

## Vote Summary

19	TO AUTHORISE THE PURCHASE BY THE COMPANY OF ITS OWN SHARES	Management	For	For
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## Vote Summary

### KOOOTH PLC

Security	G5309V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2024
ISIN	GB00BMCZLK30	Agenda	718679775 - Management
Record Date		Holding Recon Date	14-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	12-Jun-2024 02:00 PM ET
SEDOL(s)	BMCZLK3 - BMVZY94	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	REAPPOINT GRANT THORNTON (UK) LLP AS AUDITORS	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	ELECT SHERRY HUSA AS DIRECTOR	Management	For	For
5	RE-ELECT PETER WHITING AS DIRECTOR	Management	For	For
6	RE-ELECT TIM BARKER AS DIRECTOR	Management	For	For
7	RE-ELECT SANJAY JAWA AS DIRECTOR	Management	For	For
8	RE-ELECT DAME SUE BAILEY AS DIRECTOR	Management	For	For
9	RE-ELECT SIMON PHILIPS AS DIRECTOR	Management	For	For
10	RE-ELECT KATE NEWHOUSE AS DIRECTOR	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

## Vote Summary

### ARGENTEX GROUP PLC

Security	G053A6107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2024
ISIN	GB00BJLPH056	Agenda	718610240 - Management
Record Date		Holding Recon Date	17-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	13-Jun-2024 02:00 PM ET
SEDOL(s)	BJLPH05 - BN6SQY4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
02	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
03	THAT LORD DIGBY JONES KB BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
04	THAT HENRY BECKWITH BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
05	THAT JONATHAN GRAY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
06	THAT TIM HALDENBY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
07	THAT JIM ORMONDE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
08	THAT NIGEL RAILTON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
09	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 HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT SHARES IN THE COMPANY	Management	For	For
12	THAT SUBJECT TO THE PASSING OF RESOLUTION NO, 11, THE DIRECTORS BE AUTHORISED TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
13	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

CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting
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## Vote Summary

### TEAM17 GROUP PLC

Security	G8715B107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2024
ISIN	GB00BYVX2X20	Agenda	718678672 - Management
Record Date		Holding Recon Date	17-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	13-Jun-2024 02:00 PM ET
SEDOL(s)	BFYT8X6 - BKSSKN8 - BYVX2X2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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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	ELECT STEPHEN BELL AS DIRECTOR	Management	For	For
6	ELECT FRANK SAGNIER AS DIRECTOR	Management	For	For
7	ELECT PETER WHITING AS DIRECTOR	Management	For	For
8	RE-ELECT MARK CRAWFORD AS DIRECTOR	Management	For	For
9	RE-ELECT DEBORAH BESTWICK AS DIRECTOR	Management	For	For
10	RE-ELECT PENELOPE JUDD AS DIRECTOR	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

## Vote Summary

### GRESHAM HOUSE ENERGY STORAGE FUND PLC

Security	G4110M103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2024
ISIN	GB00BFX3K770	Agenda	718635610 - Management
Record Date		Holding Recon Date	18-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	14-Jun-2024 02:00 PM ET
SEDOL(s)	BFX3K77	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	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For
4	RE-ELECT JOHN LEGGATE AS DIRECTOR	Management	For	For
5	RE-ELECT ISABEL LIU AS DIRECTOR	Management	For	For
6	RE-ELECT DUNCAN NEALE AS DIRECTOR	Management	For	For
7	RE-ELECT CATHY PITT AS DIRECTOR	Management	For	For
8	RE-ELECT DAVID STEVENSON AS DIRECTOR	Management	For	For
9	REAPPOINT BDO 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
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
15	APPROVE CANCELLATION OF THE AMOUNT STANDING TO THE CREDIT OF THE COMPANY'S SHARE PREMIUM RESERVE ACCOUNT	Management	For	For
16	APPROVE CAPITALISATION OF MERGER RELIEF RESERVE	Management	For	For
17	APPROVE CANCELLATION OF THE B ORDINARY SHARES	Management	For	For



## Vote Summary

### LSL PROPERTY SERVICES PLC

Security	G571AR102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2024
ISIN	GB00B1G5HX72	Agenda	718644594 - Management
Record Date		Holding Recon Date	18-Jun-2024
City / Country	NEWCAS / United TLE Kingdom UPON TYNE	Vote Deadline	14-Jun-2024 02:00 PM ET
SEDOL(s)	B1G5HX7 - B1KBJY6 - B3WLQL4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORTS	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS 2023	Management		
3	TO DECLARE A FINAL DIVIDEND OF 7.4 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023 TO BE PAID 28 JUNE 2024	Management		
4	TO RE-ELECT GABY APPLETON AS A DIRECTOR OF LSL	Management		
5	TO RE-ELECT ADAM CASTLETON AS A DIRECTOR OF LSL	Management		
6	TO ELECT ADRIAN COLLINS AS A DIRECTOR OF LSL	Management		
7	TO RE-ELECT DARRELL EVANS AS A DIRECTOR OF LSL	Management		
8	TO RE-ELECT SONYA GHOBRIAL AS A DIRECTOR OF LSL	Management		
9	TO RE-ELECT JAMES MACK AS A DIRECTOR OF LSL	Management		
10	TO RE-ELECT DAVID STEWART AS A DIRECTOR OF LSL	Management		
11	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		
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management		
13	THAT THE DIRECTORS BE AUTHORIZED TO ALLOT SHARES IN LSL AND GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO SHARES IN LSL	Management		

## Vote Summary

14	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH, AND/OR TO SELL SHARES IN LSL	Management
15	THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH	Management
16	THAT, LSL BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF LSL	Management
17	THAT, LSL AND ALL COMPANIES THAT ARE SUBSIDIARIES OF LSL, ARE AUTHORISED TO MAKE POLITICAL DONATIONS	Management
18	THAT A GENERAL MEETING (OTHER THAN AN AGM) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management
CMMT	24 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 3. 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

### ANGLING DIRECT PLC

Security	G03755108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jun-2024
ISIN	GB00BF1XGQ00	Agenda	718701940 - Management
Record Date		Holding Recon Date	18-Jun-2024
City / Country	NORWIC / United H Kingdom	Vote Deadline	14-Jun-2024 02:00 PM ET
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	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
5	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
6	REAPPOINT PRICE BAILEY LLP AS AUDITORS	Management	For	For
7	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
8	ELECT SAM COPEMAN AS DIRECTOR	Management	For	For

## Vote Summary

### BIGBLU BROADBAND PLC

Security	G1262J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2024
ISIN	GB00BD5JMP10	Agenda	718695197 - Management
Record Date		Holding Recon Date	19-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	17-Jun-2024 02:00 PM ET
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 2023	Management	For	For
2	TO RE ELECT PHILIP MOSES AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE ELECT FRANK WATERS AS A 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

## Vote Summary

### KRM22 PLC

Security	G53173103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2024
ISIN	GB00BFM6WC61	Agenda	718704326 - Management
Record Date		Holding Recon Date	18-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	17-Jun-2024 02:00 PM ET
SEDOL(s)	BFM6WC6 - BJLT7V8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY THE STRATEGIC REPORT THE DIRECTORS REPORT AND THE AUDITORS REPORT	Management	For	For
2	TO REAPPOINT DAN CARTER AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	For	For
4	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
5	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF 2387102 POUNDS	Management	For	For
6	TO AUTHORISE THE DIRECTORS OF THE COMPANY GENERALLY PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For

## Vote Summary

### DIACEUTICS PLC

Security	G2755U109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2024
ISIN	GB00BJQTV64	Agenda	718702194 - Management
Record Date		Holding Recon Date	20-Jun-2024
City / Country	BELFAS / United T Kingdom	Vote Deadline	18-Jun-2024 02:00 PM ET
SEDOL(s)	BGPNHF9 - BJQTV6 - BMXH119	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO RE-ELECT GRAHAM PATERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT DEBORAH DAVIS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT RYAN KEELING AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT ERNST AND YOUNG AS AUDITORS OF THE COMPANY	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For
10	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For
11	TO CANCEL THE COMPANY'S SHARE PREMIUM ACCOUNT	Management	For	For

## Vote Summary

### SYSGROUP PLC

Security	G2736S116	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	24-Jun-2024
ISIN	GB00BYT18182	Agenda	718767594 - Management
Record Date		Holding Recon Date	20-Jun-2024
City / Country	MANCHE / United STER Kingdom	Vote Deadline	18-Jun-2024 02:00 PM ET
SEDOL(s)	BYT1818	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, THE DIRECTORS OF THE COMPANY BE AUTHORISED TO EXERCISE ALL OR ANY OF THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
2	THAT, SUBJECT TO THE PASSING OF RESOLUTION 1 THE DIRECTORS OF THE COMPANY BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AND/OR SELL	Management	For	For
3	THAT, IN SUBSTITUTION FOR ALL EXISTING AND UNEXERCISED AUTHORITIES AND POWERS, (SET OUT IN RES 1 AND 2), THE DIRECTORS BE AUTHORISED TO ALLOT SHARES	Management	For	For
4	THAT, SUBJECT TO THE PASSING OF RESOLUTION 3 THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH UNDER THE AUTHORITY GIVEN BY RES 3	Management	For	For
5	TO APPROVE THE RULES AND AUTHORIZE THE DIRECTORS TO ADOPT AND IMPLEMENT THE VALUE CREATION PLAN	Management	For	For
6	TO APPROVE THE RULES AND AUTHORISE THE DIRECTORS TO ADOPT AND IMPLEMENT THE PERFORMANCE SHARE PLAN	Management	For	For
CMMT	13 JUN 2024: 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		

## Vote Summary

### ANPARIO PLC

Security	G0391R100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2024
ISIN	GB00B3NWT178	Agenda	718685033 - Management
Record Date		Holding Recon Date	21-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	19-Jun-2024 02:00 PM ET
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 MARC WILSON AS DIRECTOR	Management	For	For
4	ELECT TIMOTHY POLLOCK 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



## Vote Summary

### SKILLCAST GROUP PLC

Security	G82113104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2024
ISIN	GB00BNLXS042	Agenda	718722057 - Management
Record Date		Holding Recon Date	31-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	19-Jun-2024 02:00 PM ET
SEDOL(s)	BNLXS04 - BNNMQ50	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 0.279 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
4	TO RE-APPOINT CROWE UK LLP, AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
5	TO RE-APPOINT AS A DIRECTOR OF THE COMPANY, RICHARD AMOS WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
6	TO RE-APPOINT AS A DIRECTOR OF THE COMPANY, VIVEK DODD WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
7	TO RE-APPOINT AS A DIRECTOR OF THE COMPANY, ANTHONY MILLER WHO, BEING ELIGIBLE, OFFERS HIMSELF 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 SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP29,820	Management	For	For
12	TO GIVE THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION PROVISIONS	Management	For	For

## Vote Summary

13	TO GIVE THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION PROVISIONS FOR THE FINANCING 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 IN ACCORDANCE WITH THE TERMS SET OUT IN THE NOTICE	Management	For	For

## Vote Summary

### ELIXIRR INTERNATIONAL PLC

Security	G3002J103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2024
ISIN	GB00BLPHTX84	Agenda	718723869 - Management
Record Date		Holding Recon Date	21-Jun-2024
City / Country	SPARSH / United OLT Kingdom	Vote Deadline	19-Jun-2024 02:00 PM ET
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 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 9.5 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

## Vote Summary

### PINWOOD TECHNOLOGIES GROUP PLC

Security	G6986L192	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	26-Jun-2024
ISIN	GB00BSB7BS06	Agenda	718729657 - Management
Record Date		Holding Recon Date	24-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	20-Jun-2024 02:00 PM ET
SEDOL(s)	BSB7BS0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE DIRECTORS' REMUNERATION POLICY BE APPROVED	Management	For	For
2	THAT THE PINWOOD TECHNOLOGIES GROUP SHARE INCENTIVE PLAN BE APPROVED	Management	For	For
CMMT	12 JUN 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM EGM TO OTH AND FURTHER REVISION DUE TO ADDITION 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		
CMMT	12 JUN 2024: PLEASE NOTE THAT ACTUAL SECURITY NAME IS PINWOOD TECHNOLOGIES-GROUP PLC. THANK YOU.	Non-Voting		

## Vote Summary

### PINWOOD TECHNOLOGIES GROUP PLC

Security	G6986L192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2024
ISIN	GB00BSB7BS06	Agenda	718738202 - Management
Record Date		Holding Recon Date	24-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	20-Jun-2024 02:00 PM ET
SEDOL(s)	BSB7BS0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE THIRTEEN MONTH PERIOD ENDED 31 JANUARY 2024	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE THIRTEEN MONTH PERIOD ENDED 31 JANUARY 2024	Management	For	For
3	TO RE-ELECT MR I FILBY AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MR W BERMAN AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT MR O MANN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR B M SMALL AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MS N K FLANDERS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR D EXLER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MS J BIRD AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT MR C HOLZSHU AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT MR G HINES AS A DIRECTOR	Management	For	For
12	TO APPOINT RSM UK AUDIT LLP AS AUDITOR OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
14	TO AUTHORISE THE DIRECTORS, TO ALLOT SHARES IN THE COMPANY	Management	For	For
15	THAT, IF RESOLUTION 14 IS PASSED, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES	Management	For	For
16	THAT IF RESOLUTION 14 IS PASSED, THE DIRECTORS BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 15 TO ALLOT EQUITY SECURITIES	Management	Against	Against
17	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

## Vote Summary

CMMT	12 JUN 2024: PLEASE NOTE THAT ACTUAL SECURITY NAME IS PINWOOD TECHNOLOGIES-GROUP PLC. THANK YOU.	Non-Voting
CMMT	12 JUN 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION 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

## Vote Summary

### NEXT 15 GROUP PLC

Security	G6500G109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2024
ISIN	GB0030026057	Agenda	718578048 - Management
Record Date		Holding Recon Date	25-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	21-Jun-2024 02:00 PM ET
SEDOL(s)	3002605 - B3BK3J9 - BM9VD20	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 JANUARY 2024, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2024 OF 10.6P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT PENNY LADKIN-BRAND AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
5	TO RE-ELECT JONATHAN PEACHEY AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
6	TO REAPPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR	Management	For	For
7	TO AUTHORISE THE AUDIT AND RISK COMMITTEE (FOR AND ON BEHALF OF THE BOARD OF DIRECTORS) TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
8	THAT, THE DIRECTORS ARE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For
9	THAT, SUBJECT TO RESOLUTION 8, THE DIRECTORS BE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For
10	THAT, SUBJECT TO RESOLUTION 8 AND IN ADDITION TO RESOLUTION 9, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES AS IF SECTION 561 DID NOT APPLY	Management	For	For
11	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES	Management	For	For

## Vote Summary

### 3I GROUP PLC

Security	G88473148	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2024
ISIN	GB00B1YW4409	Agenda	718647413 - Management
Record Date		Holding Recon Date	25-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	21-Jun-2024 02:00 PM ET
SEDOL(s)	B1YW440 - B23CDD0 - B23CLZ8 - BKSG2Q9 - BN92LQ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE AND CONSIDER THE COMPANYS ACCOUNTS FOR THE YEAR TO 31 MARCH 2024 AND THE DIRECTORS AND AUDITORS REPORTS	Management	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
03	TO DECLARE A DIVIDEND	Management	For	For
04	TO REAPPOINT MR S A BORROWS AS A DIRECTOR	Management	For	For
05	TO REAPPOINT MR S W DAINITH AS A DIRECTOR	Management	For	For
06	TO REAPPOINT MS J H HALAI AS A DIRECTOR	Management	For	For
07	TO REAPPOINT MR J G HATCHLEY AS A DIRECTOR	Management	For	For
08	TO REAPPOINT MR D A M HUTCHISON AS A DIRECTOR	Management	For	For
09	TO REAPPOINT MS L M S KNOX AS A DIRECTOR	Management	For	For
10	TO REAPPOINT MS C L MCCONVILLE AS A DIRECTOR	Management	For	For
11	TO REAPPOINT MR P A MCKELLAR AS A DIRECTOR	Management	For	For
12	TO REAPPOINT MS A SCHAAPVELD AS A DIRECTOR	Management	For	For
13	TO REAPPOINT KPMG LLP AS AUDITOR	Management	For	For
14	TO AUTHORISE THE BOARD TO FIX THE AUDITORS REMUNERATION	Management	For	For
15	TO RENEW THE AUTHORITY TO INCUR POLITICAL EXPENDITURE	Management	For	For
16	TO RENEW THE AUTHORITY TO ALLOT SHARES	Management	For	For
17	TO RENEW THE SECTION 561 AUTHORITY	Management	For	For
18	TO GIVE ADDITIONAL AUTHORITY UNDERSECTION 561	Management	For	For
19	TO RENEW THE AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	For	For
20	TO RESOLVE THAT GENERAL MEETINGS OTHER THAN AGMS MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For



## Vote Summary

EARNZ PLC				
Security	G2901L102	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	27-Jun-2024	
ISIN	GB00BRC2TB67	Agenda	718730232 - Management	
Record Date		Holding Recon Date	25-Jun-2024	
City / Country	LONDON / United Kingdom	Vote Deadline	21-Jun-2024 02:00 PM ET	
SEDOL(s)	BQZCN69 - BRC2TB6	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE DIRECTORS REPORTS AND AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION	Management	For	For
3	TO APPOINT BOB HOLT AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO APPOINT JOHN CHARLTON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO APPOINT ELIZABETH LAKE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO APPOINT LINDA MAIN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO APPOINT SANDRA SKEETE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT HAYSMACINTYRE LLP AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
10	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For

## Vote Summary

### CRIMSON TIDE PLC

Security	G25510119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2024
ISIN	GB00BRJRV969	Agenda	718730395 - Management
Record Date		Holding Recon Date	25-Jun-2024
City / Country	KENT / United Kingdom	Vote Deadline	20-Jun-2024 02:00 PM ET
SEDOL(s)	BR3WG03 - BRJRV96	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	REAPPOINT PKF LITTLEJOHN LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
3	RE-ELECT JACQUELINE DANIELL AS DIRECTOR	Management	For	For
4	ELECT PHILIP MEYERS AS DIRECTOR	Management	For	For
5	ELECT JAMES JOYCE 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

## Vote Summary

### EDEN RESEARCH PLC

Security	G2928D109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2024
ISIN	GB0001646941	Agenda	718755791 - Management
Record Date		Holding Recon Date	25-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	21-Jun-2024 02:00 PM ET
SEDOL(s)	0164694 - B02QZQ6 - BM9VD31	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
2	TO RE-APPOINT PKF LITTLEJOHN LLP AS AUDITORS TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
3	TO ELECT AS A DIRECTOR, DEREK MCALLAN, WHO, BEING ELIGIBLE, IS OFFERING HIMSELF FOR ELECTION	Management	For	For
4	TO RE-ELECT AS A DIRECTOR, SEAN SMITH, WHO IS VOLUNTARILY RETIRING AND WHO, BEING ELIGIBLE, IS OFFERING HIMSELF FOR RE-ELECTION	Management	For	For
5	THAT THE DIRECTORS BE AUTHORISED TO ALLOT RELEVANT SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF 1,856,130.19 GBP	Management	For	For
6	THAT THE DIRECTORS BE EMPOWERED TO SELL TREASURY SHARES FOR CASH AND SUBJECT TO RESOLUTION 5, MAKE OTHER ALLOTMENTS AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For

## Vote Summary

### INSPIRED PLC

Security	G4836Z107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2024
ISIN	GB00BR2Q0V58	Agenda	718603384 - Management
Record Date		Holding Recon Date	26-Jun-2024
City / Country	TBD / United Kingdom	Vote Deadline	24-Jun-2024 02:00 PM ET
SEDOL(s)	BR2Q0V5 - BRJTV D6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
02	TO AUTHORISE THE DIRECTORS TO DECLARE A FINAL DIVIDEND	Management	For	For
03	TO RE-ELECT RICHARD LOGAN AS A DIRECTOR	Management	For	For
04	TO REAPPOINT RSM AUDIT UK LLP AS AUDITORS	Management	For	For
05	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
06	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
07	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SECURITIES IN LIEU OF CASH DIVIDENDS	Management	For	For
08	TO AUTHORISE THE DIRECTORS REMUNERATION REPORT	Management	For	For
09	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 AND DISAPPLY PRE-EMPTION RIGHTS ONE EQUITY ISSUES FOR CASH	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES AND APPLY PRE-EMPTIONS RIGHTS ON EQUITY ISSUES FOR FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
11	TO AUTHORISE THE COMPANY PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For
CMMT	13 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 9, 10. 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		