

Vote Summary

INSPIRED PLC				
Security	G4836Z107	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	07-Jan-2025	
ISIN	GB00BR2Q0V58	Agenda	719337809 - Management	
Record Date	19-Dec-2024	Holding Recon Date	03-Jan-2025	
City / Country	MANCHE / United STER Kingdom	Vote Deadline	31-Dec-2024 02:00 PM ET	
SEDOL(s)	BR2Q0V5 - BRJTV D6	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE RULE 9 WAIVER	Management	For	For
2	TO GRANT AUTHORITY TO THE DIRECTORS TO: (A) ALLOT ORDINARY SHARES IN CONNECTION WITH THE PLACING (B) ALLOT ORDINARY SHARES IN CONNECTION WITH THE RETAIL OFFER (C) GRANT THE RIGHT TO CONVERT SECURITIES INTO ORDINARY SHARES IN CONNECTION WITH THE CONVERTIBLE LOAN NOTES AND (D) GRANT THE RIGHT TO SUBSCRIBE FOR ORDINARY SHARES IN CONNECTION WITH THE WARRANTS	Management	For	For
3	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF THE SECURITIES REFERRED TO IN RESOLUTION 2	Management	For	For
CMMT	24 DEC 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM OGM TO EGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting		

Vote Summary

ORCHARD FUNDING GROUP PLC

Security	G676AH101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jan-2025
ISIN	GB00BYZFM569	Agenda	719323494 - Management
Record Date	12-Dec-2024	Holding Recon Date	06-Jan-2025
City / Country	LUTON / United Kingdom	Vote Deadline	02-Jan-2025 02:00 PM ET
SEDOL(s)	BYZFM56	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2024	Management	For	For
2	TO APPROVE THE REMUNERATION POLICY	Management	For	For
3	TO APPOINT SHIPLEY LLP AS AUDITOR OF THE COMPANY	Management	For	For
4	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITORS	Management	For	For
5	TO RE-ELECT RAVI TAKHAR AS DIRECTOR	Management	For	For
6	TO RE-ELECT LIAM MCSHANE AS DIRECTOR	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES	Management	Against	Against
9	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO RESOLUTION 7	Management	For	For

Vote Summary

B&M EUROPEAN VALUE RETAIL SA.

Security	L1175H106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-Jan-2025
ISIN	LU1072616219	Agenda	719331376 - Management
Record Date	06-Jan-2025	Holding Recon Date	06-Jan-2025
City / Country	LUXEMB / Luxembourg	Vote Deadline	07-Jan-2025 02:00 PM ET
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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	ELECT EUAN SUTHERLAND AS DIRECTOR	Management	For	For
CMMT	20 DEC 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-DATE FROM 13 JAN 2025 TO 20 JAN 2025 AND RECORD DATE FROM 30 DEC 2024 TO 06-JAN 2025 AND THE MEETING TYPE HAS BEEN CHANGED FROM AGM TO OGM AND 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	20 DEC 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		

Vote Summary

IXICO PLC

Security	G4988H111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jan-2025
ISIN	GB00BFXR4C20	Agenda	719336085 - Management
Record Date	20-Dec-2024	Holding Recon Date	22-Jan-2025
City / Country	LONDON / United Kingdom	Vote Deadline	20-Jan-2025 02:00 PM ET
SEDOL(s)	BDVPJW9 - BFXR4C2 - BGRTTV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 30 SEPTEMBER 2024	Management	For	For
2A	TO ELECT BRAM GOORDEN AS A DIRECTOR	Management	For	For
2B	TO RE-ELECT GRANT NASH AS A DIRECTOR	Management	For	For
2C	TO RE-ELECT MARK WARNE AS A DIRECTOR	Management	For	For
2D	TO RE-ELECT DR. DIPTI AMIN AS A DIRECTOR	Management	For	For
2E	TO RE-ELECT KATE ROGERS AS A DIRECTOR	Management	For	For
3	TO RE-APPOINT MOORE KINGSTON SMITH AS AUDITORS TO THE COMPANY AND AUTHORISE THE DIRECTORS TO SET THEIR REMUNERATION	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES DISAPPLYING THE PROVISIONS OF SECTION 561 1 OF THE COMPANIES ACT 2006 IN THE CIRCUMSTANCES STATED IN THE NOTICE	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO ISSUE VALUE MULTIPLE AND EXIT SHARE OPTIONS TO BE AWARDED TO BRAM GOORDEN CEO AND GRANT NASH CFO	Management	For	For
7	TO ADOPT NEW ARTICLES OF ASSOCIATION FOR THE COMPANY	Management	For	For

Vote Summary

LOUNGERS PLC			
Security	G56561106	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	30-Jan-2025
ISIN	GB00BH4JR002	Agenda	719332443 - Management
Record Date	17-Dec-2024	Holding Recon Date	28-Jan-2025
City / Country	BRISTOL / United Kingdom	Vote Deadline	24-Jan-2025 02:00 PM ET
SEDOL(s)	BH4JR00 - BJK32C7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE RECOMMENDED ACQUISITION OF LOUNGERS PLC BY CF EXEDRA BIDCO LIMITED	Management	Against	Against
CMMT	18 DEC 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM EGM TO OTH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting		

Vote Summary

LOUNGERS PLC				
Security	G56561106	Meeting Type	Court Meeting	
Ticker Symbol		Meeting Date	30-Jan-2025	
ISIN	GB00BH4JR002	Agenda	719332873 - Management	
Record Date	18-Dec-2024	Holding Recon Date	28-Jan-2025	
City / Country	BRISTOL / United Kingdom	Vote Deadline	24-Jan-2025 02:00 PM ET	
SEDOL(s)	BH4JR00 - BJK32C7	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE SCHEME OF ARRANGEMENT	Management	Against	Against
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

HOLLYWOOD BOWL GROUP PLC

Security	G45655100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jan-2025
ISIN	GB00BD0NVK62	Agenda	719361608 - Management
Record Date	03-Jan-2025	Holding Recon Date	28-Jan-2025
City / Country	LONDON / United Kingdom	Vote Deadline	24-Jan-2025 02:00 PM ET
SEDOL(s)	BD0NVK6 - BD87V00	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT AND THE ACCOUNTS FOR THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2024 (THE 2024 ANNUAL REPORT)	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 8.08 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 30 SEPTEMBER 2024	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024	Management	For	For
4	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
5	TO ELECT DARREN SHAPLAND AS A DIRECTOR	Management	For	For
6	TO RE-ELECT RACHEL ADDISON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT STEPHEN BURNS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MELANIE DICKINSON AS A DIRECTOR	Management	For	For
9	TO RE-ELECT LAURENCE KEEN AS A DIRECTOR	Management	For	For
10	TO RE-ELECT JULIA PORTER AS A DIRECTOR	Management	For	For
11	TO RE-ELECT IVAN SCHOFIELD AS A DIRECTOR	Management	For	For
12	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM	Management	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For
15	THAT IF RESOLUTION 14 IS PASSED, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For

Vote Summary

16	THAT IF RESOLUTION 14 IS PASSED, AND IN ADDITION TO RESOLUTION 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 DID NOT APPLY	Management	For	For
17	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.01 GBP EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

TEN LIFESTYLE GROUP PLC

Security	G87597103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Feb-2025
ISIN	GB00BF188X60	Agenda	719304026 - Management
Record Date	03-Dec-2024	Holding Recon Date	31-Jan-2025
City / Country	LONDON / United Kingdom	Vote Deadline	29-Jan-2025 02:00 PM ET
SEDOL(s)	BF188X6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT JULIAN PANCHOLI AS DIRECTOR	Management	For	For
3	RE-ELECT EDWARD KNAPP AS DIRECTOR	Management	For	For
4	RE-ELECT CAROLYN JAMESON AS DIRECTOR	Management	For	For
5	RE-ELECT ALEX CHEATLE AS DIRECTOR	Management	For	For
6	RE-ELECT ALAN DONALD AS DIRECTOR	Management	For	For
7	RE-ELECT ANDREW LONG AS DIRECTOR	Management	For	For
8	RE-ELECT VICTORIA CARVALHO 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 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

LEARNING TECHNOLOGIES GROUP PLC

Security	G5416A107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	06-Feb-2025
ISIN	GB00B4T7HX10	Agenda	719340894 - Management
Record Date	23-Dec-2024	Holding Recon Date	04-Feb-2025
City / Country	LONDON / United Kingdom	Vote Deadline	31-Jan-2025 02:00 PM ET
SEDOL(s)	B4T7HX1 - BG21KF7 - BZ57QD5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO IMPLEMENT THE SCHEME, AS SET OUT IN THE NOTICE OF THE GENERAL MEETING, INCLUDING AUTHORISING LTG'S DIRECTORS TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT AND THE AMENDMENT TO THE ARTICLES OF ASSOCIATION OF LTG AS SET OUT IN THE NOTICE OF THE GENERAL MEETING	Management	For	For
CMMT	17 JAN 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-DATE FROM 16 JAN 2025 TO 06 FEB 2025. 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

LEARNING TECHNOLOGIES GROUP PLC

Security	G5416A107	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	06-Feb-2025
ISIN	GB00B4T7HX10	Agenda	719347305 - Management
Record Date	24-Dec-2024	Holding Recon Date	04-Feb-2025
City / Country	LONDON / United Kingdom	Vote Deadline	31-Jan-2025 02:00 PM ET
SEDOL(s)	B4T7HX1 - BG21KF7 - BZ57QD5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE SCHEME	Management	For	For
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting		
CMMT	17 JAN 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-DATE FROM 16 JAN 2025 TO 06 FEB 2025. 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

FULCRUM UTILITY SERVICES LTD

Security	G36885104	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	06-Feb-2025
ISIN	KYG368851047	Agenda	719419889 - Management
Record Date	04-Feb-2025	Holding Recon Date	04-Feb-2025
City / Country	LONDON / Cayman Islands	Vote Deadline	30-Jan-2025 02:00 PM ET
SEDOL(s)	BMY0CD6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, THE AUTHORISED SHARE CAPITAL OF THE COMPANY BE INCREASED	Management	For	For
2	THAT, SUBJECT TO RESOLUTION 1, THE DIRECTORS BE AUTHORISED TO ALLOT UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF 3,568,800 GBP OF EQUITY SECURITIES	Management	For	For
3	THAT, SUBJECT TO RESOLUTION 2, THE DIRECTORS BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
CMMT	28 JAN 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM EGM TO OTH AND CHANGE OF THE RECORD DATE FROM 03 FEB 2025-TO 04 FEB 2025. 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

WINDWARD LTD				
Security	M9793E107	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	11-Feb-2025	
ISIN	IL0011809428	Agenda	719372992 - Management	
Record Date	06-Feb-2025	Holding Recon Date	06-Feb-2025	
City / Country	LONDON / Israel	Vote Deadline	04-Feb-2025 02:00 PM ET	
SEDOL(s)	BLBNSG6 - BNTVZP4	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE (A) THE MERGER PROPOSAL, INCLUDING THE APPROVAL OF: (I) THE MERGER AGREEMENT; (II) THE MERGER; (III) THE EXCHANGE OF ALL ORDINARY SHARES INTO THE RIGHT TO RECEIVE THE MERGER CONSIDERATION FOR EACH ORDINARY SHARE HELD BY THE SHAREHOLDERS AS OF IMMEDIATELY PRIOR TO THE EFFECTIVE TIME OF THE MERGER; (IV) THE TREATMENT OF OPTIONS AND RSUS OF THE COMPANY IN ACCORDANCE WITH THE TERMS OF THE MERGER AGREEMENT; (V) THE PURCHASE OF PREPAID TAIL DIRECTORS AND OFFICERS LIABILITY INSURANCE IN ACCORDANCE WITH THE TERMS OF THE MERGER AGREEMENT; AND (VI) ALL OTHER TRANSACTIONS AND ARRANGEMENTS CONTEMPLATED BY THE MERGER AGREEMENT; AND (B) THAT THE MERGER PROPOSAL IS IN THE BEST INTEREST OF THE COMPANY	Management	For	For
CMMT	03 FEB 2025: AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE YOU-DISCLOSE IF YOU A) HAVE A PERSONAL INTEREST IN THIS COMPANY B) ARE A-CONTROLLING SHAREHOLDER IN THIS COMPANY; C) ARE A SENIOR OFFICER OF THIS-COMPANY OR D) THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND-MANAGER OR TRUST FUND. BY SUBMITTING YOUR VOTING INSTRUCTIONS ONLINE, YOU ARE-CONFIRMING THE ANSWER FOR A, B AND C TO BE 'NO' AND THE ANSWER FOR D TO BE-'YES'. IF YOUR DISCLOSURE IS DIFFERENT, PLEASE PROVIDE YOUR CUSTODIAN WITH-THE SPECIFIC DISCLOSURE DETAILS. REGARDING SECTION 4 IN THE DISCLOSURE, THE-FOLLOWING DEFINITIONS APPLY IN ISRAEL FOR INSTITUTIONAL CLIENTS/JOINT-INVESTMENT FUND MANAGERS/TRUST FUNDS: 1. A MANAGEMENT COMPANY WITH A LICENSE-FROM THE CAPITAL MARKET, INSURANCE AND SAVINGS AUTHORITY COMMISSIONER IN-ISRAEL OR 2. AN INSURER WITH A FOREIGN INSURER LICENSE FROM THE COMMISSIONER-IN ISRAEL. PER JOINT INVESTMENT FUND MANAGERS, IN THE MUTUAL INVESTMENTS IN-TRUST LAW THERE IS NO	Non-Voting		

Vote Summary

DEFINITION OF A FUND MANAGER, BUT THERE IS A
DEFINITION-OF A MANAGEMENT COMPANY AND A
PENSION FUND. THE DEFINITIONS REFER TO THE-
FINANCIAL SERVICES (PENSION FUNDS)
SUPERVISION LAW 2005. THEREFORE, A-
MANAGEMENT COMPANY IS A COMPANY WITH A
LICENSE FROM THE CAPITAL MARKET,-INSURANCE
AND SAVINGS AUTHORITY COMMISSIONER IN
ISRAEL. PENSION FUND --RECEIVED APPROVAL
UNDER SECTION 13 OF THE LAW FROM THE
CAPITAL MARKET,-INSURANCE AND SAVINGS
AUTHORITY COMMISSIONER IN ISRAEL

CMMT 03 FEB 2025: 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

RWS HOLDINGS PLC

Security	G7734E126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Feb-2025
ISIN	GB00BVFCZV34	Agenda	719389151 - Management
Record Date	09-Jan-2025	Holding Recon Date	07-Feb-2025
City / Country	LONDON / United Kingdom	Vote Deadline	05-Feb-2025 02:00 PM ET
SEDOL(s)	BD03SF0 - BVFCZV3 - BVG1KS1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2024 BE RECEIVED	Management	For	For
2	THAT THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024, BE APPROVED	Management	For	For
3	THAT A FINAL DIVIDEND BE DECLARED ON THE ORDINARY SHARES OF 10 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 30 SEPTEMBER 2024	Management	For	For
4	THAT PAUL ABBOTT BE RE-ELECTED AS A DIRECTOR	Management	For	For
5	THAT ANDREW BRODE BE RE-ELECTED AS A DIRECTOR	Management	For	For
6	THAT DAVID CLAYTON BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT GRAHAM COOKE BE RE-ELECTED AS A DIRECTOR	Management	For	For
8	THAT CANDIDA DAVIES BE RE-ELECTED AS A DIRECTOR	Management	For	For
9	THAT FRANCES EARL BE RE-ELECTED AS A DIRECTOR	Management	For	For
10	THAT JULIE SOUTHERN BE RE-ELECTED AS A DIRECTOR	Management	For	For
11	THAT GORDON STUART BE RE-ELECTED AS A DIRECTOR	Management	For	For
12	THAT BENJAMIN FAES BE ELECTED AS A DIRECTOR	Management	For	For
13	THAT ERNST AND YOUNG LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY	Management	For	For
14	THAT THE DIRECTORS (OR A COMMITTEE THEREOF) BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION FOR THE YEAR ENDING 30 SEPTEMBER 2025	Management	For	For
15	THAT, THE BOARD ARE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For

Vote Summary

16	THAT IF RESOLUTION 15 IS PASSED THE BOARD BE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For
17	THAT, IF RESOLUTION 15 IS PASSED AND IN ADDITION TO RESOLUTION 16, THE BOARD BE GIVEN THE POWER TO SELL ORDINARY SHARES AS TREASURY SHARES FOR CASH	Management	Against	Against
18	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For

Vote Summary

CERILLION PLC

Security	G2028X104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Feb-2025
ISIN	GB00BYX6C66	Agenda	719328646 - Management
Record Date	16-Dec-2024	Holding Recon Date	11-Feb-2025
City / Country	LONDON / United Kingdom	Vote Deadline	07-Feb-2025 02:00 PM ET
SEDOL(s)	BQ95T66 - BYT1SZ2 - BYYX6C6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024, TOGETHER WITH THE REPORT OF THE AUDITORS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 9.2PENCE (0.092 GBP) PER ORDINARY SHARE FOR THE YEAR ENDED 30 SEPTEMBER 2024	Management	For	For
4	TO RE-ELECT LOUIS HALL AS A DIRECTOR OF THE COMPANY WHO WILL RETIRE AND OFFER HIMSELF FOR REELECTION	Management	For	For
5	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For
7	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS AND INCURRING OF POLITICAL EXPENDITURE	Management	For	For
8	TO AUTHORISE THE COMPANY TO ALLOT ITS OWN SHARES	Management	For	For
9	TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENTS OF EQUITY SECURITIES	Management	For	For
10	TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENTS OF EQUITY SECURITIES IN CONNECTION WITH A FINANCING OR REFINANCING	Management	For	For
11	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For

Vote Summary

OBERON INVESTMENTS GROUP PLC				
Security	G0864L119	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	18-Feb-2025	
ISIN	GB00BDZRYX75	Agenda	719428814 - Management	
Record Date	31-Jan-2025	Holding Recon Date	14-Feb-2025	
City / Country	LONDON / United Kingdom	Vote Deadline	12-Feb-2025 02:00 PM ET	
SEDOL(s)	BDZRYX7	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1	THAT SUBJECT TO THE SANCTION OF THE HIGH COURT, THE AMOUNT OF GBP 10,000,000 STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY IS CANCELLED	Management	For	For
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Vote Summary

MERIT GROUP PLC				
Security	G6S28L101	Meeting Type	Other Meeting	
Ticker Symbol		Meeting Date	25-Feb-2025	
ISIN	GB00BNYKJJ86	Agenda	719424664 - Management	
Record Date	30-Jan-2025	Holding Recon Date	21-Feb-2025	
City / Country	LONDON / United Kingdom	Vote Deadline	19-Feb-2025 02:00 PM ET	
SEDOL(s)	BMYS8B0 - BNYKJJ8	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, THE CANCELLATION OF THE ADMISSION OF THE ORDINARY SHARES OF 0.28 GPB EACH BE APPROVED AND THAT THE DIRECTORS BE AUTHORISED TO TAKE ALL ACTIONS NECESSARY	Management	Abstain	Against
2	THAT, SUBJECT TO THE CANCELLATION BECOMING EFFECTIVE, THE COMPANY BE RE-REGISTERED AS A PRIVATE COMPANY WITH THE NAME MERIT GROUP LIMITED	Management	Abstain	Against
CMMT	04 FEB 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF ALL RESOLUTIONS AND MEETING TYPE HAS BEEN CHANGED FROM EGM TO OTH. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

DIALES PLC

Security	G2920R106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Feb-2025
ISIN	GB00B0L9C092	Agenda	719429462 - Management
Record Date	03-Feb-2025	Holding Recon Date	24-Feb-2025
City / Country	LONDON / United Kingdom	Vote Deadline	20-Feb-2025 02:00 PM ET
SEDOL(s)	B0L9C09	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2024 TOGETHER WITH THE DIRECTORS REPORTS AND AUDITORS REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO RE-ELECT PETER COLLINI AS A DIRECTOR	Management	For	For
3	TO RE-ELECT ELIZABETH FILKIN AS A DIRECTOR	Management	For	For
4	TO RE-ELECT JOHN MULLEN AS A DIRECTOR	Management	For	For
5	TO RE-ELECT CHARLOTTE PARSONS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SHAUN SMITH AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MARK WHEELER AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT KRESTON REEVES LLP AS AUDITOR OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE FEES PAYABLE TO THE AUDITOR	Management	For	For
10	TO DECLARE A FINAL DIVIDEND OF 0.75PENCE PER SHARE	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF 69,854.22 POUNDS	Management	For	For
12	TO DISAPPLY SHAREHOLDERS STATUTORY PRE-EMPTION RIGHTS IN THE CIRCUMSTANCES SET OUT IN THE NOTICE OF AGM	Management	For	For
13	TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY TO MAKE MARKET PURCHASES IN THE CIRCUMSTANCES SETOUT IN THE NOTICE OF AGM	Management	For	For
14	THAT THE REGISTERED NAME OF THE COMPANY BE CHANGED TO DIALES GROUP PLC	Management	For	For

Vote Summary

INTEGRAFIN HOLDINGS PLC

Security	G4796T109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Feb-2025
ISIN	GB00BD45SH49	Agenda	719418065 - Management
Record Date	23-Jan-2025	Holding Recon Date	25-Feb-2025
City / Country	LONDON / United Kingdom	Vote Deadline	21-Feb-2025 02:00 PM ET
SEDOL(s)	BD45SH4 - BDZSR75 - BQPCCX9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S 2024 ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 30 SEPTEMBER 2024	Management	For	For
4	TO APPROVE THE INTEGRAFIN COMBINED INCENTIVE PLAN 2024	Management	For	For
5	TO RE-ELECT RICHARD CRANFIELD AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ALEXANDER SCOTT AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MICHAEL HOWARD AS A DIRECTOR	Management	For	For
8	TO RE-ELECT EUAN MARSHALL AS A DIRECTOR	Management	For	For
9	TO RE-ELECT CAROLINE BANSZKY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT VICTORIA COCHRANE AS A DIRECTOR	Management	For	For
11	TO ELECT IRENE MCDERMOTT BROWN AS A DIRECTOR	Management	For	For
12	TO RE-ELECT RITA DHUT AS A DIRECTOR	Management	For	For
13	TO RE-ELECT CHARLES ROBERT LISTER AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR TO THE COMPANY	Management	For	For
15	TO AUTHORISE THE GROUPS AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
16	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	Against	Against
17	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	For	For
18	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
19	TO GIVE ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For

Vote Summary

20	TO GRANT AUTHORITY TO PURCHASE THE COMPANY'S SHARES	Management	For	For
21	TO GIVE AUTHORITY TO CALL A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

Vote Summary

BELLUSCURA PLC

Security	G09717102	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	28-Feb-2025
ISIN	GB00BD3B8Z11	Agenda	719444983 - Management
Record Date	12-Feb-2025	Holding Recon Date	26-Feb-2025
City / Country	LONDON / United Kingdom	Vote Deadline	24-Feb-2025 02:00 PM ET
SEDOL(s)	BD3B8Z1 - BMF2V90	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, THE DIRECTORS BE AUTHORIZED TO ALLOT SHARES IN THE COMPANY, AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES	Management	For	For
2	THAT, SUBJECT TO RESOLUTION 1, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
CMMT	13 FEB 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM EGM TO OTH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting		

Vote Summary

MEARS GROUP PLC

Security	G5946P103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	03-Mar-2025
ISIN	GB0005630420	Agenda	719441343 - Management
Record Date	11-Feb-2025	Holding Recon Date	27-Feb-2025
City / Country	GLOUCE / United STER Kingdom	Vote Deadline	25-Feb-2025 02:00 PM ET
SEDOL(s)	0563042 - B07V3Z1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES	Management	For	For
CMMT	12 FEB 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM EGM TO OGM AND MODIFICATION OF TEXT OF RESOLUTION 1. 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

WATKIN JONES PLC

Security	G94793109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Mar-2025
ISIN	GB00BD6RF223	Agenda	719424929 - Management
Record Date	30-Jan-2025	Holding Recon Date	28-Feb-2025
City / Country	LONDON / United Kingdom	Vote Deadline	26-Feb-2025 02:00 PM ET
SEDOL(s)	BD6RF22 - BY7QMS0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S FINANCIAL STATEMENTS, THE STRATEGIC REPORT AND THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR FOR THE YEAR ENDED 30 SEPTEMBER 2024	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024	Management	For	For
3	TO RE-ELECT ALAN GIDDINS AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT ALEX PEASE AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO ELECT SIMON JONES AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT RACHEL ADDISON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT LIZ REILLY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT FRANCIS SALWAY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND ALLOT EQUITY SECURITIES	Management	For	For
12	SUBJECT TO RESOLUTION 11, TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
13	SUBJECT TO RESOLUTION 11, IN ADDITION TO 12, TO FURTHER DISAPPLY PRE-EMPTION RIGHTS	Management	For	For

Vote Summary

14	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
15	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

IMPAX ASSET MANAGEMENT GROUP PLC

Security	G4718L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Mar-2025
ISIN	GB0004905260	Agenda	719330588 - Management
Record Date	17-Dec-2024	Holding Recon Date	03-Mar-2025
City / Country	LONDON / United Kingdom	Vote Deadline	27-Feb-2025 02:00 PM ET
SEDOL(s)	0490526 - B095D95 - BGRC204	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 30 SEPTEMBER 2024	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO RE-ELECT WILLIAM SIMON O'REGAN AS A DIRECTOR	Management	For	For
4	TO RE-ELECT IAN R SIMM AS A DIRECTOR	Management	For	For
5	TO RE-ELECT ARNAUD DE SERVIGNY AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ANNETTE E WILSON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT KAREN COCKBURN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JULIA BOND AS A DIRECTOR	Management	For	For
9	TO ELECT LYLE LOGAN AS A DIRECTOR	Management	For	For
10	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
12	TO DECLARE A FINAL DIVIDEND IN RESPECT OF THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2024 OF 22.9 PENCE PER ORDINARY SHARE	Management	For	For
13	THAT, THE DIRECTORS ARE AUTHORIZED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For
14	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 OF THE ACT DID NOT APPLY	Management	For	For
15	THAT, SUBJECT TO RESOLUTION 13 AND IN ADDITION TO RESOLUTION 14, THE DIRECTORS ARE AUTHORISED TO ALLOT SECURITIES FOR CASH AS IF S.561 OF THE ACT DID NOT APPLY	Management	For	For

Vote Summary

16	THAT THE COMPANY, IS AUTHORIZED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For
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Vote Summary

BENCHMARK HOLDINGS PLC

Security	G09830103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Mar-2025
ISIN	GB00BGHPT808	Agenda	719441824 - Management
Record Date	11-Feb-2025	Holding Recon Date	07-Mar-2025
City / Country	LONDON / United Kingdom	Vote Deadline	26-Feb-2025 02:00 PM ET
SEDOL(s)	BF59NB8 - BFX2BF9 - BGHPT80 - BPLKLH7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE ANNUAL ACCOUNTS DIRECTORS REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024	Management	For	For
02	TO RECEIVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2024	Management	For	For
03	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	For	For
04	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For
05	TO RE-ELECT TROND WILLIKSEN AS A DIRECTOR	Management	For	For
06	TO RE-ELECT SEPTIMA MAGUIRE AS A DIRECTOR	Management	For	For
07	TO RE-ELECT YNGVE MYHRE AS A DIRECTOR	Management	For	For
08	TO RE-ELECT KRISTIAN EIKRE AS A DIRECTOR	Management	For	For
09	TO RE-ELECT JONATHAN ESFANDI AS A DIRECTOR	Management	For	For
10	TO RE-ELECT TORGEIR SVAE AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MAIRE DANIELSSON AS A DIRECTOR	Management	For	For
12	TO ELECT NATHAN TRIPP LANE AS A DIRECTOR	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES OR GRANT SUBSCRIPTION OR CONVERSION RIGHTS UNDER SECTION 551 COMPANIES ACT 2006	Management	For	For
14	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UNDER SECTION 570 COMPANIES ACT 2006 UP TO 5 PERCENT OF SHARE CAPITAL	Management	For	For
15	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UNDER SECTION 570 COMPANIES ACT 2006 UP TO AN ADDITIONAL 5PERCENT OF SHARE CAPITAL	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For

Vote Summary

MXC CAPITAL LIMITED				
Security	G63799129	Meeting Type	Ordinary General Meeting	
Ticker Symbol		Meeting Date	13-Mar-2025	
ISIN	GG00BGK3LD00	Agenda	719472742 - Management	
Record Date	18-Feb-2025	Holding Recon Date	10-Mar-2025	
City / Country	ST / Guernsey	Vote Deadline	06-Mar-2025 02:00 PM ET	
	PETER			
	PORT			
SEDOL(s)	BGK3LD0	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TENDER OFFER	Management	Abstain	Against

Vote Summary

CRIMSON TIDE PLC

Security	G25510119	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	19-Mar-2025
ISIN	GB00BRJRV969	Agenda	719483682 - Management
Record Date	21-Feb-2025	Holding Recon Date	13-Mar-2025
City / Country	LONDON / United Kingdom	Vote Deadline	13-Mar-2025 02:00 PM ET
SEDOL(s)	BR3WG03 - BRJRV96	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting		
1	TO APPROVE THE SCHEME	Management	Against	Against

Vote Summary

CRIMSON TIDE PLC

Security	G25510119	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Mar-2025
ISIN	GB00BRJRV969	Agenda	719483771 - Management
Record Date	21-Feb-2025	Holding Recon Date	12-Mar-2025
City / Country	LONDON / United Kingdom	Vote Deadline	13-Mar-2025 02:00 PM ET
SEDOL(s)	BR3WG03 - BRJRV96	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO TAKE ALL NECESSARY OR APPROPRIATE ACTION TO CARRY THE SCHEME INTO EFFECT	Management	Against	Against
2	THAT THE COMPANY'S EXISTING ARTICLES OF ASSOCIATION BE AMENDED BY THE ADOPTION AND INCLUSION OF A NEW ARTICLE 157 AFTER ARTICLE 156	Management	Against	Against
3	THAT THE COMPANY BE RE REGISTERED AS A PRIVATE LIMITED COMPANY UNDER THE NAME OF CRIMSON TIDE LIMITED	Management	Against	Against
CMMT	27 FEB 2025: 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

BIGBLU BROADBAND PLC

Security	G1262J102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Mar-2025
ISIN	GB00BD5JMP10	Agenda	719513586 - Management
Record Date	04-Mar-2025	Holding Recon Date	14-Mar-2025
City / Country	LONDON / United Kingdom	Vote Deadline	13-Mar-2025 02:00 PM ET
SEDOL(s)	BD5JMP1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT SUBJECT TO THE SANCTION OF THE HIGH COURT THE AMOUNT OF GBP 12000000 STANDING TO THE CREDIT OF THE CAPITAL REDEMPTION RESERVE ACCOUNT OF THE COMPANY AT THE DATE	Management	For	For
2	THAT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES OF	Management	For	For
CMMT	06 MAR 2025: 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

HOLLYWOOD BOWL GROUP PLC				
Security	G45655100	Meeting Type	Other Meeting	
Ticker Symbol		Meeting Date	26-Mar-2025	
ISIN	GB00BD0NVK62	Agenda	719536914 - Management	
Record Date	10-Mar-2025	Holding Recon Date	24-Mar-2025	
City / Country	LONDON / United Kingdom	Vote Deadline	20-Mar-2025 02:00 PM ET	
SEDOL(s)	BD0NVK6 - BD87V00	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE REGULARISATION OF CERTAIN PROCEDURAL REQUIREMENTS IN CONNECTION WITH THE FINAL DIVIDEND AND THE BUY-BACKS	Management	For	For
CMMT	12 MAR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM EGM TO OTH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting		

Vote Summary

IDOX PLC

Security	G4706D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Mar-2025
ISIN	GB0002998192	Agenda	719518699 - Management
Record Date	04-Mar-2025	Holding Recon Date	27-Mar-2025
City / Country	LONDON / United Kingdom	Vote Deadline	24-Mar-2025 02:00 PM ET
SEDOL(s)	0299819 - B095D28	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2024 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	For	For
2	TO APPROVE THE REPORT OF THE BOARD TO THE MEMBERS ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 OCTOBER 2024	Management	For	For
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 OCTOBER 2024 OF GBP 0.007 PER SHARE PAYABLE ON 17 APRIL 2025 TO MEMBERS ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 4 APRIL 2025	Management	For	For
4	TO RE-APPOINT DELOITTE LLP AS AUDITORS TO ACT AS SUCH FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH THE REQUIREMENTS OF SECTION 437 AND 438 OF THE COMPANIES ACT 2006 ARE COMPLIED WITH AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
5	TO ELECT MARK MILNER, WHO WAS APPOINTED BY THE BOARD SINCE THE LAST ANNUAL GENERAL MEETING OF THE COMPANY, AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT JONATHAN LEGDON, WHO WAS APPOINTED BY THE BOARD SINCE THE LAST ANNUAL GENERAL MEETING OF THE COMPANY, AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT CHRISTOPHER STONE, WHO RETIRES BY ROTATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT DAVID MEADEN, WHO RETIRES BY ROTATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE "2006 ACT") TO EXERCISE ALL POWERS TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY	Management	For	For

Vote Summary

10	THAT, SUBJECT TO THE PASSING OF RESOLUTION 9 ABOVE, THE DIRECTORS OF THE COMPANY BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES	Management	For	For
11	THAT, SUBJECT TO THE PASSING OF RESOLUTION 9, THE DIRECTORS OF THE COMPANY ARE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 10 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 9 AND / OR TO SELL ORDINARY SHARES	Management	For	For
12	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE 2006 ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE 2006 ACT) OF ITS ORDINARY SHARES OF GBP 0.01 EACH IN THE COMPANY IN SUCH MANNER AS THE DIRECTORS	Management	For	For