

## Vote Summary

### PULSAR GROUP PLC

Security	G1150U102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	03-Jul-2024
ISIN	GB00BGQVB052	Agenda	718799678 - Management
Record Date	14-Jun-2024	Holding Recon Date	01-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	27-Jun-2024 02:00 PM ET
SEDOL(s)	BGQVB05	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 NOVEMBER 2023 TOGETHER WITH THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT	Management	For	For
2	TO RE-APPOINT BDO LLP AS AUDITORS TO THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
CMMT	18 JUN 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

### PEEL HUNT LIMITED

Security	G705AF102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jul-2024
ISIN	GG00BLGZJW08	Agenda	718808174 - Management
Record Date	19-Jun-2024	Holding Recon Date	28-Jun-2024
City / Country	LONDON / Guernsey	Vote Deadline	28-Jun-2024 02:00 PM ET
SEDOL(s)	BLGZJW0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For
3	TO REAPPOINT PWC AS AUDITOR TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
5	TO RE-ELECT LUCINDA RICHES AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT STEVEN FINE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT SUNIL DHALL AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT MARIA BENTLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT LIZ BLYTHE AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT RICHARD BREARLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT DARREN CARTER AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF ITS OWN ORDINARY SHARES EITHER FOR CANCELLATION OR TO HOLD AS TREASURY SHARES FOR RESALE OR TRANSFER	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES AND TO SELL EQUITY SECURITIES HELD IN TREASURY FOR CASH	Management	For	For

Vote Summary

14	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES AND TO SELL EQUITY SECURITIES IN TREASURY FOR CASH IN RELATION TO ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	For	For
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Vote Summary

BELLUSCURA PLC				
Security	G09717102	Meeting Type	Other Meeting	
Ticker Symbol		Meeting Date	08-Jul-2024	
ISIN	GB00BD3B8Z11	Agenda	718796862 - Management	
Record Date	13-Jun-2024	Holding Recon Date	04-Jul-2024	
City / Country	LONDON / United Kingdom	Vote Deadline	04-Jul-2024 02:00 PM ET	
SEDOL(s)	BD3B8Z1 - BMF2V90	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ALLOT SHARES RE. LOAN NOTES (AS SUCH TERM IS DEFINED IN THE CIRCULAR)	Management	For	For
2	DISSAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS RE. LOAN NOTES	Management	For	For
CMMT	18 JUN 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM SGM 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

HIPGNOSIS SONGS FUND LIMITED				
Security	G4497R113	Meeting Type	Ordinary General Meeting	
Ticker Symbol		Meeting Date	08-Jul-2024	
ISIN	GG00BFYT9H72	Agenda	718802641 - Management	
Record Date	17-Jun-2024	Holding Recon Date	04-Jul-2024	
City / Country	LONDON / Guernsey	Vote Deadline	02-Jul-2024 02:00 PM ET	
SEDOL(s)	BFYT9H7 - BL392B5 - BLH8YF6 - BP6TH37	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

01      APPROVE MATTERS RELATING TO THE  
RECOMMENDED CASH OFFER FOR HIPGNOSIS  
SONGS FUND LIMITED BY LYRA BIDCO LIMITED

Management      For      For

## Vote Summary

### HIPGNOSIS SONGS FUND LIMITED

Security	G4497R113	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	08-Jul-2024
ISIN	GG00BFYT9H72	Agenda	718802742 - Management
Record Date	17-Jun-2024	Holding Recon Date	04-Jul-2024
City / Country	LONDON / Guernsey	Vote Deadline	02-Jul-2024 02:00 PM ET
SEDOL(s)	BFYT9H7 - BL392B5 - BLH8YF6 - BP6TH37	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	APPROVE THE SCHEME	Management	For	For
CMMT	18 JUN 2024: 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	18 JUN 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### PETS AT HOME GROUP PLC

Security	G7041J107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jul-2024
ISIN	GB00BJ62K685	Agenda	718772189 - Management
Record Date	11-Jun-2024	Holding Recon Date	09-Jul-2024
City / Country	HANDFO / United RTH Kingdom	Vote Deadline	05-Jul-2024 02:00 PM ET
SEDOL(s)	BJ62K68 - BKRCR1 - BKSG3X3 - BYXGJC7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 28 MARCH 2024, TOGETHER WITH THE DIRECTORS' REPORTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 28 MARCH 2024	Management	For	For
3	TO DECLARE A FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 8.3 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 28 MARCH 2024	Management	For	For
4A	TO RE-ELECT LYSSA MCGOWAN AS DIRECTOR OF THE COMPANY	Management	For	For
4B	TO RE-ELECT MIKE IDDON AS A DIRECTOR OF THE COMPANY	Management	For	For
4C	TO RE-ELECT IAN BURKE AS A DIRECTOR OF THE COMPANY	Management	For	For
4D	TO RE-ELECT ZARIN PATEL AS A DIRECTOR OF THE COMPANY	Management	For	For
4E	TO RE-ELECT ROGER BURNLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
4F	TO RE-ELECT NATALIE-JANE MACDONALD AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO ELECT ANGELIQUE AUGEREAU AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO SET THE FEES PAID TO THE AUDITOR OF THE COMPANY	Management	For	For
8	AUTHORITY TO ALLOT SHARES	Management	For	For
9	AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
10	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For

## Vote Summary

11	ADDITIONAL PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
12	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
13	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For



## Vote Summary

### INTERMEDIATE CAPITAL GROUP PLC

Security	G4807D192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2024
ISIN	GB00BYT1DJ19	Agenda	718797244 - Management
Record Date	13-Jun-2024	Holding Recon Date	12-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	10-Jul-2024 02:00 PM ET
SEDOL(s)	BMGJFH6 - BYT1DJ1 - BYY57B8 - BYY57C9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS (THE DIRECTORS) OF THE COMPANY AND OF THE AUDITOR FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) AS SET OUT IN THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
3	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING	Management	For	For
4	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
5	TO DECLARE A FINAL DIVIDEND OF 53.2 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	For	For
6	TO RE-APPOINT WILLIAM RUCKER AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT DAVID BICARREGUI AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT BENOIT DURTESTE AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT ANTJE HENSEL-ROTH AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT VIRGINIA HOLMES AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT ROSEMARY LEITH AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-APPOINT MATTHEW LESTER AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-APPOINT ANDREW SYKES AS A DIRECTOR OF THE COMPANY	Management	For	For

## Vote Summary

14	TO RE-APPOINT STEPHEN WELTON AS A DIRECTOR OF THE COMPANY	Management	For	For
15	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006, TO ALLOT SHARES IN THE COMPANY	Management	For	For
16	THAT SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
17	THAT, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16, THE DIRECTORS BE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
18	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE ONE OR MORE MARKET PURCHASES OF ORD SHARES	Management	For	For
19	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

### BLOOMSBURY PUBLISHING PLC

Security	G1179Q132	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2024
ISIN	GB0033147751	Agenda	718800964 - Management
Record Date	14-Jun-2024	Holding Recon Date	12-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	10-Jul-2024 02:00 PM ET
SEDOL(s)	3314775 - BMF40J9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 29 FEBRUARY 2024, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
2	TO APPROVE THE ANNUAL STATEMENT AND THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 29 FEBRUARY 2024	Management	For	For
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 29 FEBRUARY 2024 OF 10.99 PENCE PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT JOHN BASON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT NIGEL NEWTON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT LESLIE-ANN REED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT PENNY SCOTT-BAYFIELD AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT BARONESS LOLA YOUNG OF HORNSEY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT JAMES HARDING AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT CROWE U.K. LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR ON BEHALF OF THE COMPANY	Management	For	For
12	THAT, THE DIRECTORS BE AUTHORIZED TO ALLOT ANY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES	Management	For	For
13	THAT, SUBJECT TO RESOLUTION 12, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES AND/OR TO SELL SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For

## Vote Summary

14	THAT, SUBJECT TO RESOLUTIONS 12-13 THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES AND/OR TO SELL SHARES FOR CASH, AS IF SECTION 561 DID NOT APPLY	Management	For	For
15	THAT, THE COMPANY BE AUTHORISED, TO MAKE MARKET PURCHASES OF ANY OF ITS ORDINARY SHARES OF 1.25P EACH UP TO 8,160,867 SHARES	Management	For	For

## Vote Summary

### FRANCHISE BRANDS PLC

Security	G3656B109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2024
ISIN	GB00BD6P7Y24	Agenda	718730220 - Management
Record Date	04-Jun-2024	Holding Recon Date	16-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	12-Jul-2024 02:00 PM ET
SEDOL(s)	BD6P7Y2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
3	TO REAPPOINT ANDY BRATTESANI AS A DIRECTOR OF THE COMPANY	Management	For	For
4	ELECT MARK FRYER AS DIRECTOR (WITHDRAWN)	Management	For	For
5	TO REAPPOINT STEPHEN HEMSLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT PETER KEAR AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT NIGEL WRAY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
11	TO DISAPPLY STATUTORY PRE EMPTION RIGHTS IN CONNECTION WITH AN ISSUE OF SHARES FOR A CASH CONSIDERATION	Management	For	For
12	TO DISAPPLY STATUTORY PRE EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
CMMT	03 JUL 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-DATE FROM 27 JUN 2024 TO 18 JUL 2024 AND MODIFICATION OF TEXT OF RESOLUTION-4. 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

### PREMIER FOODS PLC

Security	G7S17N124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2024
ISIN	GB00B7N0K053	Agenda	718759814 - Management
Record Date	06-Jun-2024	Holding Recon Date	11-Jul-2024
City / Country	ST. / United ALBANS Kingdom	Vote Deadline	12-Jul-2024 02:00 PM ET
SEDOL(s)	B7N0K05 - B7Z3N14 - B8868X4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2023-24 ANNUAL REPORT	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO APPROVE A FINAL DIVIDEND	Management	For	For
4	TO ELECT MALCOLM WAUGH AS A DIRECTOR	Management	For	For
5	TO RE-ELECT COLIN DAY AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ALEX WHITEHOUSE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DUNCAN LEGGETT AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ROISIN DONNELLY AS A DIRECTOR	Management	For	For
9	TO RE-ELECT TIM ELLIOTT AS A DIRECTOR	Management	For	For
10	TO RE-ELECT TANIA HOWARTH AS A DIRECTOR	Management	For	For
11	TO RE-ELECT HELEN JONES AS A DIRECTOR	Management	For	For
12	TO RE-ELECT YUICHIRO KOGO AS A DIRECTOR	Management	For	For
13	TO RE-ELECT LORNA TILBIAN AS A DIRECTOR	Management	For	For
14	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
15	TO APPROVE THE REMUNERATION OF THE AUDITOR	Management	For	For
16	TO APPROVE THE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	Against	Against
17	TO APPROVE THE 2024 SHARES/SAVE PLAN	Management	For	For
18	TO APPROVE THE AUTHORITY TO ALLOT SHARES	Management	For	For
19	TO APPROVE THE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
20	TO APPROVE THE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT	Management	For	For
21	TO APPROVE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

## Vote Summary

### VIANET GROUP PLC

Security	G9344S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2024
ISIN	GB00B13YVN56	Agenda	718810333 - Management
Record Date	20-Jun-2024	Holding Recon Date	15-Jul-2024
City / Country	TBD / United Kingdom	Vote Deadline	12-Jul-2024 02:00 PM ET
SEDOL(s)	B13YVN5 - B1GHLW0	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 MARCH 2024 TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORT THEREON	Management	For	For
2	TO REAPPOINT MARK FOSTER WHO RETIRES BY ROTATION AS A DIRECTOR	Management	For	For
3	TO REAPPOINT DAVID COPLIN WHO RETIRES BY ROTATION AS A DIRECTOR	Management	For	For
4	TO REAPPOINT BDO LLP AS AUDITORS	Management	For	For
5	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
6	TO PAY A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 OF 0.75 PENCE PER ORDINARY SHARE	Management	For	For
7	TO RENEW THE GENERAL AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	For
8	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	For	For

## Vote Summary

### TASTY PLC

Security	G8696B100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2024
ISIN	GB00B17MN067	Agenda	718828986 - Management
Record Date	01-Jul-2024	Holding Recon Date	12-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	16-Jul-2024 02:00 PM ET
SEDOL(s)	B17MN06 - B195HW3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE AND ADOPT THE 2023 ANNUAL ACCOUNTS	Management	For	For
2	RE-ELECT KEITH LASSMAN	Management	For	For
3	RE-APPOINT HAYSMACINTYRE LLP AS AUDITORS	Management	For	For
4	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SHARES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
5	TO GIVE THE DIRECTORS OF THE COMPANY LIMITED POWER AS SPECIFIED IN THE NOTICE OF MEETING TO ALLOT EQUITY SECURITIES	Management	For	For



## Vote Summary

### TASTY PLC

Security	G8696B100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Jul-2024
ISIN	GB00B17MN067	Agenda	718831515 - Management
Record Date	02-Jul-2024	Holding Recon Date	12-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	16-Jul-2024 02:00 PM ET
SEDOL(s)	B17MN06 - B195HW3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT, THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND/OR TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY (THE "RIGHTS") UP TO A NOMINAL AMOUNT OF GBP 51,369.863 IN CONNECTION WITH THE CONVERSION (AS DEFINED IN THE DOCUMENT SENT TO THE COMPANY'S SHAREHOLDERS OF WHICH THIS NOTICE OF GENERAL MEETING FORMS PART DATED 1 JULY 2024 THE "CIRCULAR")) PURSUANT TO THE TERMS OF THE AMENDED AND RESTATED LOAN AGREEMENT (AS DEFINED IN THE CIRCULAR) PROVIDED THAT THIS AUTHORITY SHALL EXPIRE ON 22 JULY 2025, SAVE THAT THE COMPANY MAY PRIOR TO THE EXPIRY OF SUCH PERIOD MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT SHARES IN THE COMPANY AND/OR TO GRANT RIGHTS PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED. THIS AUTHORITY SHALL BE IN ADDITION TO (AND NOT IN SUBSTITUTION FOR) ANY OTHER AUTHORITY TO ALLOT RELEVANT SECURITIES AND IS WITHOUT PREJUDICE TO THE CONTINUING AUTHORITY OF THE DIRECTORS TO ALLOT RELEVANT SECURITIES IN PURSUANCE OF AN OFFER OR AGREEMENT MADE BEFORE THE EXPIRY OF THE AUTHORITY PURSUANT TO WHICH SUCH OFFER OR AGREEMENT WAS MADE</p>	Management	For	For
2	<p>THAT, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTION 1 ABOVE, THE DIRECTORS BE EMPOWERED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THEM BY</p>	Management	For	For

RESOLUTION 1 ABOVE, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO SUCH ALLOTMENT PROVIDED THIS POWER SHALL BE LIMITED TO THE ALLOTMENT TO ANY PERSON OR PERSONS OF EQUITY SECURITIES UP TO A NOMINAL AMOUNT OF GBP 51,369.863 IN CONNECTION WITH THE CONVERSION (AS DEFINED IN THE CIRCULAR) PURSUANT TO THE TERMS OF THE AMENDED AND RESTATED LOAN AGREEMENT (AS DEFINED IN THE CIRCULAR) PROVIDED THAT THE POWER GIVEN BY THIS RESOLUTION SHALL EXPIRE ON 22 JULY 2025, SAVE THAT THE DIRECTORS SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT EQUITY SECURITIES PURSUANT TO ANY SUCH OFFERS OR AGREEMENTS AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED. THIS AUTHORITY SHALL BE IN ADDITION TO (AND NOT IN SUBSTITUTION FOR) ANY OTHER AUTHORITY TO ALLOT RELEVANT SECURITIES AND IS WITHOUT PREJUDICE TO THE CONTINUING AUTHORITY OF THE DIRECTORS TO ALLOT RELEVANT SECURITIES IN PURSUANCE OF AN OFFER OR AGREEMENT MADE BEFORE THE EXPIRY OF THE AUTHORITY PURSUANT TO WHICH SUCH OFFER OR AGREEMENT WAS MADE

## Vote Summary

### B&M EUROPEAN VALUE RETAIL SA.

Security	L1175H106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jul-2024
ISIN	LU1072616219	Agenda	718808237 - Management
Record Date	09-Jul-2024	Holding Recon Date	09-Jul-2024
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline	09-Jul-2024 02:00 PM ET
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	RECEIVE BOARD REPORTS	Management	For	For
2	RECEIVE STANDALONE AND CONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS AND THE AUDITORS' REPORTS THEREON	Management	For	For
3	APPROVE ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	Management	For	For
4	APPROVE CONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	Management	For	For
5	APPROVE ALLOCATION OF INCOME	Management	For	For
6	APPROVE DIVIDENDS	Management	For	For
7	APPROVE REMUNERATION REPORT	Management	For	For
8	APPROVE REMUNERATION POLICY	Management	For	For
9	APPROVE LONG TERM INCENTIVE PLAN	Management	For	For
10	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
11	REELECT ALEJANDRO RUSSO AS DIRECTOR	Management	For	For
12	REELECT MICHAEL SCHMIDT AS DIRECTOR	Management	For	For
13	REELECT TIFFANY HALL AS DIRECTOR	Management	For	For
14	REELECT PAULA MACKENZIE AS DIRECTOR	Management	For	For
15	REELECT OLIVER TANT AS DIRECTOR	Management	For	For
16	REELECT HOUNAIDA LASRY AS DIRECTOR	Management	For	For
17	REELECT NADIA SHOURABOURA AS DIRECTOR	Management	For	For
18	APPROVE DISCHARGE OF AUDITORS	Management	For	For
19	REAPPOINT KPMG AUDIT SARL AS AUDITORS	Management	For	For
20	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For

## Vote Summary

21	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	20 JUN 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	20 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

### B&M EUROPEAN VALUE RETAIL SA.

Security	L1175H106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	23-Jul-2024
ISIN	LU1072616219	Agenda	718808249 - Management
Record Date	09-Jul-2024	Holding Recon Date	09-Jul-2024
City / Country	LUXEMB / Luxembourg	Vote Deadline	09-Jul-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	AUTHORIZE ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES WITHOUT PREEMPTIVE RIGHTS UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
2	AUTHORIZE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
3	AMEND ARTICLES RE: REPLACE ARTICLE 6.1.1 AND 6.1.2 BY A SINGLE ARTICLE 6.1.1	Management	For	For
4	AMEND ARTICLES RE: REMOVE REFERENCES TO VOLUNTARY DEMATERIALISATION, REGISTERED SHARES AND SHARE REGISTER FROM THE ARTICLES	Management	For	For
5	AMEND ARTICLES RE: MOVE THE PROVISIONS OF ARTICLE 9.2 UNDER ARTICLE 5.1	Management	For	For
6	AMEND ARTICLES 10.1 AND 10.4 RE: REMOVING ARORA FAMILY'S RIGHTS TO PROPOSE CANDIDATES TO THE BOARD	Management	For	For
7	AMEND ARTICLES RE: INCREASE THE CAP OF DIRECTOR FEES PAYABLE TO NON EXECUTIVE DIRECTORS	Management	For	For
8	AMEND ARTICLES RE: REMOVE ALL REFERENCES TO THE STATUTORY AUDITOR	Management	For	For
9	AMEND ARTICLES RE: REMOVE ARTICLE 24.3.3 FROM THE ARTICLES AND THE NEED TO CONVENE SHAREHOLDERS' MEETINGS BY LETTER	Management	For	For
10	AMEND ARTICLES RE: RENUMBER THE ARTICLES AND UPDATE CROSS-REFERENCES IN THE ARTICLES FURTHER TO THE APPROVED CHANGES	Management	For	For

## Vote Summary

CMMT	27 JUN 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	27 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

### SCIENCE IN SPORT PLC

Security	G78632109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Jul-2024
ISIN	GB00BBPV5329	Agenda	718840514 - Management
Record Date	09-Jul-2024	Holding Recon Date	22-Jul-2024
City / Country	MANCHE / United STER Kingdom	Vote Deadline	18-Jul-2024 02:00 PM ET
SEDOL(s)	BBPV532 - BK95DM8 - BMWGV06	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORITY FOR THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
2	AUTHORITY FOR THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH OTHERWISE THAN ON A PRE-EMPTIVE BASIS	Management	For	For
3	AUTHORITY FOR THE DIRECTORS TO DO ALL ACTS AND THINGS NECESSARY TO ESTABLISH, ADOPT AND/OR GRANT AWARDS UNDER THE GROWTH PLAN	Management	For	For
CMMT	10 JUL 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO 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

### YOUNG & CO'S BREWERY PLC

Security	G98715140	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2024
ISIN	GB00B2NDK765	Agenda	718832389 - Management
Record Date	03-Jul-2024	Holding Recon Date	23-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	19-Jul-2024 02:00 PM ET
SEDOL(s)	B2NDK76 - B3FK328 - BD03SD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 1 APRIL 2024, TOGETHER WITH THE STRATEGIC REPORT AND THE AUDITOR'S REPORT	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 10.88P PER SHARE FOR THE FINANCIAL YEAR ENDED 1 APRIL 2024	Management	For	For
3	REAPPOINT ERNST AND YOUNG LLP AS AUDITORS	Management	For	For
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
5	ELECT STEVE COOKE AS DIRECTOR	Management	For	For
6	RE-ELECT TORQUIL SLIGO-YOUNG AS DIRECTOR	Management	For	For
7	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
8	AUTHORISE ISSUE OF EQUITY	Management	For	For
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
11	AUTHORISE MARKET PURCHASE OF SHARES	Management	For	For
CMMT	05 JUL 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 1 AND 2. 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

### TATTON ASSET MANAGEMENT PLC

Security	G86841106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jul-2024
ISIN	GB00BYX1P358	Agenda	718829685 - Management
Record Date	01-Jul-2024	Holding Recon Date	26-Jul-2024
City / Country	MANCHE / United STER Kingdom	Vote Deadline	24-Jul-2024 02:00 PM ET
SEDOL(s)	BDT7Y77 - BYX1P35	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS OF THE COMPANY FOR THE PERIOD ENDED 31 MARCH 2024 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2024	Management	For	For
3	TO RE-APPOINT AS A DIRECTOR ROGER CORNICK WHO RETIRES FROM OFFICE IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION AND OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	TO RE-APPOINT AS A DIRECTOR PAUL EDWARDS WHO RETIRES FROM OFFICE IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION AND OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
5	TO RE-APPOINT AS A DIRECTOR PAUL HOGARTH WHO RETIRES FROM OFFICE IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION AND OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
6	TO RE-APPOINT AS A DIRECTOR LOTHAR MENTEL WHO RETIRES FROM OFFICE IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION AND OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
7	TO RE-APPOINT AS A DIRECTOR CHRISTOPHER POIL WHO RETIRES FROM OFFICE IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
8	TO RE-APPOINT AS A DIRECTOR LESLEY WATT WHO RETIRES FROM OFFICE IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION AND OFFERS HERSELF FOR RE-APPOINTMENT	Management	For	For
9	TO RE-APPOINT DELOITTE LLP AS INDEPENDENT AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING	Management	For	For

## Vote Summary

10	TO RESOLVE THAT THE COMPANY DECLARE A FINAL DIVIDEND OF 8P PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO BE PAID ON 6TH AUGUST 2024	Management	For	For
11	TO RESOLVE THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES	Management	For	For
12	TO RESOLVE THAT THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	Against	Against
13	TO AUTHORISE THAT THE AMOUNT OF 10,000 GBP, BE CAPITALISED AND TO APPLY SUCH SUM IN PAYING UP THE NOMINAL VALUE OF THE ORDINARY SHARES	Management	For	For
14	THAT, SUBJECT TO RESOLUTION 11, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH UNDER THE AUTHORITY CONFERRED BY THAT RESOLUTION	Management	For	For
15	THAT, SUBJECT TO RESOLUTIONS 11 AND 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES AND/OR SELL ORDINARY SHARES HELD BY THE COMPANY	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ANY ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
17	THAT IN RELATION TO THE INTERIM DIVIDENDS PAID BY THE COMPANY, THE RESULTING ENTRIES ON THE COMPANY'S FINANCIAL STATEMENTS, BE APPROVED	Management	For	For
18	THAT IN RELATION TO THE FINAL DIVIDENDS PAID BY THE COMPANY, THE RESULTING ENTRIES ON THE COMPANY'S FINANCIAL STATEMENTS, BE APPROVED	Management	For	For

## Vote Summary

### SEEEEN PLC

Security	G11764100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jul-2024
ISIN	GB00BK6SHS41	Agenda	718839698 - Management
Record Date	09-Jul-2024	Holding Recon Date	19-Jul-2024
City / Country	TBD / United Kingdom	Vote Deadline	24-Jul-2024 02:00 PM ET
SEDOL(s)	BK6SHS4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 BE RECEIVED AND ADOPTED	Management	For	For
2	TO RE APPOINT CROWE UK LLP AS AUDITOR AND FOR THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
3	TO RE APPOINT ADRIAN HARGRAVE AS A DIRECTOR	Management	For	For
4	THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES	Management	For	For
5	THAT SUBJECT TO CERTAIN LIMITATIONS THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH	Management	For	For
6	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF UP TO 5938957 ORDINARY SHARES	Management	For	For

## Vote Summary

### SCIENCE IN SPORT PLC

Security	G78632109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Jul-2024
ISIN	GB00BBPV5329	Agenda	718827338 - Management
Record Date	28-Jun-2024	Holding Recon Date	29-Jul-2024
City / Country	MANCHE / United STER Kingdom	Vote Deadline	25-Jul-2024 02:00 PM ET
SEDOL(s)	BBPV532 - BK95DM8 - BMWGV06	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023 AND THE REPORTS OF DIRECTORS AND AUDITORS THEREIN	Management	For	For
2	TO RE-ELECT ROGER MATHER AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT DANIEL LAMPARD AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT HENRY TURCAN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO ELECT DANIEL WRIGHT AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT PAUL RICHARDSON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT CHRIS WELSH AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO APPOINT RSM LLP AS AUDITORS OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO THE LIMITS SET OUT IN THE NOTICE OF MEETING	Management	For	For
11	THAT SUBJECT TO THE PASSING OF RESOLUTION 10 THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
12	THAT SUBJECT TO THE PASSING OF RESOLUTION 10 THE DIRECTORS BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 11 TO ALLOT EQUITY SECURITIES	Management	For	For

## Vote Summary

### DUKE CAPITAL LIMITED

Security	G2861K102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Aug-2024
ISIN	GG00BYZSSY63	Agenda	718849067 - Management
Record Date	15-Jul-2024	Holding Recon Date	30-Jul-2024
City / Country	ST / Guernsey	Vote Deadline	26-Jul-2024 02:00 PM ET
	PETER PORT		
SEDOL(s)	BNVQYY9 - BYZSSY6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S ANNUAL ACCOUNTS AND AUDITORS' REPORTS FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For
2	TO REAPPOINT BDO LIMITED AS AUDITORS OF THE COMPANY FROM THE END OF THIS ANNUAL GENERAL MEETING UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS IN ACCORDANCE WITH SECTION 259(A)(II) OF THE LAW	Management	For	For
4	TO REAPPOINT MR MATTHEW WRIGLEY, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 19.3 OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR	Management	For	For
5	THAT, PURSUANT TO SECTION 315 OF THE LAW, THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS	Management	Against	Against
6	THE DIRECTORS BE AND ARE GENERALLY EMPOWERED TO ISSUE EQUITY SECURITIES	Management	For	For

## Vote Summary

### ALPHA FINANCIAL MARKETS CONSULTING PLC

Security	G021AC101	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	12-Aug-2024
ISIN	GB00BF16C058	Agenda	718852595 - Management
Record Date	16-Jul-2024	Holding Recon Date	08-Aug-2024
City / Country	LONDON / United Kingdom	Vote Deadline	06-Aug-2024 02:00 PM ET
SEDOL(s)	BF16C05 - BFNL2H5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION) A SCHEME OF ARRANGEMENT PROPOSED TO BE MADE PURSUANT TO PART 26 OF THE COMPANIES ACT 2006 (THE "COMPANIES ACT") BETWEEN ALPHA FMC AND THE HOLDERS OF SCHEME SHARES (THE "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

ALPHA FINANCIAL MARKETS CONSULTING PLC				
Security	G021AC101	Meeting Type	Ordinary General Meeting	
Ticker Symbol		Meeting Date	12-Aug-2024	
ISIN	GB00BF16C058	Agenda	718852672 - Management	
Record Date	16-Jul-2024	Holding Recon Date	08-Aug-2024	
City / Country	LONDON / United Kingdom	Vote Deadline	06-Aug-2024 02:00 PM ET	
SEDOL(s)	BF16C05 - BFNL2H5	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1	APPROVE MATTERS RELATING TO THE RECOMMENDED CASH ACQUISITION OF PLANT ALPHA FINANCIAL MARKETS CONSULTING PLC BY ACTIUM BIDCO (UK) LIMITED	Management	Against	Against
2	APPROVE ROLLOVER ARRANGEMENTS	Management	Against	Against
CMMT	19 JUL 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM EGM 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

### TELECOM PLUS PLC

Security	G8729H108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Aug-2024
ISIN	GB0008794710	Agenda	718836680 - Management
Record Date	05-Jul-2024	Holding Recon Date	09-Aug-2024
City / Country	LONDON / United Kingdom	Vote Deadline	07-Aug-2024 02:00 PM ET
SEDOL(s)	0879471 - B17N5D6	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 FINAL DIVIDEND	Management	For	For
4	RE-ELECT CHARLES WIGODER AS DIRECTOR	Management	For	For
5	RE-ELECT STUART BURNETT AS DIRECTOR	Management	For	For
6	RE-ELECT NICHOLAS SCHOENFELD AS DIRECTOR	Management	For	For
7	RE-ELECT BEATRICE HOLLOND AS DIRECTOR	Management	For	For
8	RE-ELECT ANDREW BLOWERS AS DIRECTOR	Management	For	For
9	RE-ELECT SUZANNE WILLIAMS AS DIRECTOR	Management	For	For
10	RE-ELECT CARLA STENT AS DIRECTOR	Management	For	For
11	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
12	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	AUTHORISE ISSUE OF EQUITY	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
17	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For



## Vote Summary

APTAMER GROUP PLC				
Security	G6093Y103	Meeting Type	Other Meeting	
Ticker Symbol		Meeting Date	13-Aug-2024	
ISIN	GB00BNRRP542	Agenda	718894404 - Management	
Record Date	24-Jul-2024	Holding Recon Date	09-Aug-2024	
City / Country	YORK / United Kingdom	Vote Deadline	07-Aug-2024 02:00 PM ET	
SEDOL(s)	BMCGFN7 - BNRRP54	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, SUBJECT TO RESOLUTION 2, 3, 4 THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES	Management	Abstain	Against
2	THAT, SUBJECT TO RESOLUTIONS 1, 4, 5, THE DIRECTORS BE AUTHORISED TO ALLOT ORDINARY SHARES OF 0.001 GBP EACH IN THE CAPITAL OF THE COMPANY	Management	Abstain	Against
3	THAT, SUBJECT TO RESOLUTION 6, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO SHARES	Management	Abstain	Against
4	THAT, SUBJECT TO RESOLUTIONS 1, 2, 5, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH, AS IF SECTION 561 (1) OF THE ACT DID NOT APPLY	Management	Abstain	Against
5	THAT, SUBJECT TO RESOLUTIONS 1, 2, 4, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	Abstain	Against
6	THAT, SUBJECT TO RESOLUTION 3, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	Abstain	Against
CMMT	26 JUL 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM SGM 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

### SILVER BULLET DATA SERVICES GROUP PLC

Security	G817BG102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Aug-2024
ISIN	GB00BNXM0Z89	Agenda	718890622 - Management
Record Date	23-Jul-2024	Holding Recon Date	12-Aug-2024
City / Country	LONDON / United Kingdom	Vote Deadline	08-Aug-2024 02:00 PM ET
SEDOL(s)	BK81B67 - BNXM0Z8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR THE 12 MONTH PERIOD ENDED 31 DECEMBER 2023 AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS	Management	For	For
2	TO RE-APPOINT CHRISTOPHER ELLIS AS A DIRECTOR	Management	For	For
3	TO RE-APPOINT ANNAMARIA KHAN-RUBALCABA AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT CROWE UK LLP AS INDEPENDENT AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
6	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For

Vote Summary

ADVANCEADVT LIMITED				
Security	G0103J107	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	20-Aug-2024	
ISIN	VGG0103J1075	Agenda	718943512 - Management	
Record Date	07-Aug-2024	Holding Recon Date	16-Aug-2024	
City / Country	LONDON / Virgin Islands (British)	Vote Deadline	13-Aug-2024 02:00 PM ET	
SEDOL(s)	BMGHLX8 - BMYLGW6	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	ELECT BARBARA FIRTH AS DIRECTOR	Management	For	For
2	ELECT PAUL GIBSON AS DIRECTOR	Management	For	For
3	ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
4	RATIFY BAKER TILLY CHANNEL ISLANDS LIMITED AS AUDITORS	Management	For	For
5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For

## Vote Summary

### RUA LIFE SCIENCES PLC

Security	G0402P119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Aug-2024
ISIN	GB0033360586	Agenda	718901209 - Management
Record Date	29-Jul-2024	Holding Recon Date	23-Aug-2024
City / Country	TBD / United Kingdom	Vote Deadline	20-Aug-2024 02:00 PM ET
SEDOL(s)	3336058 - B0MTHS1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2024 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
2	TO APPROVE THE REPORT OF THE YEAR ENDED 31 MARCH 2024	Management	For	For
3	TO RE-ELECT AS A DIRECTOR IAN ARDIL WHO IS RETIRING BY ROTATION	Management	For	For
4	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES WITHIN THE MEANING OF SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
6	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES AS IF SECTION 5611 OF THE COMPANIES ACT 2006 DID NOT APPLY TO SUCH ALLOTMENT	Management	For	For
7	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES AS IF SECTION 5611 OF THE COMPANIES ACT 2006 DID NOT APPLY TO SUCH ALLOTMENT FOR AN ACQUISITION OR CAPITAL INVESTMENT	Management	For	For

## Vote Summary

### BELLUSCURA PLC

Security	G09717102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Aug-2024
ISIN	GB00BD3B8Z11	Agenda	718926364 - Management
Record Date	05-Aug-2024	Holding Recon Date	22-Aug-2024
City / Country	LONDON / United Kingdom	Vote Deadline	22-Aug-2024 02:00 PM ET
SEDOL(s)	BD3B8Z1 - BMF2V90	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT THE AUDITED ACCOUNTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2023	Management	For	For
2	TO RE-ELECT SIMON NEICHERIL REYNOLDS AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT ROBERT FARY AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT PAUL TUSON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO APPOINT GERALD EDELMAN LLP AS AUDITOR OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
7	AUTHORITY TO ALLOT SHARES	Management	For	For
8	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	Against	Against
9	AUTHORITY TO PURCHASE OWN SHARES	Management	Against	Against

Vote Summary

EARNZ PLC				
Security	G2901L102	Meeting Type	Ordinary General Meeting	
Ticker Symbol		Meeting Date	27-Aug-2024	
ISIN	GB00BRC2TB67	Agenda	718951040 - Management	
Record Date	12-Aug-2024	Holding Recon Date	23-Aug-2024	
City / Country	LONDON / United Kingdom	Vote Deadline	20-Aug-2024 02:00 PM ET	
SEDOL(s)	BQZCN69 - BRC2TB6	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE PROPOSED ACQUISITIONS	Management	For	For
2	TO APPROVE THE RULE 9 WAIVER	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 AMEND THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

KEYWORDS STUDIOS PLC				
Security	G5254U108	Meeting Type	Other Meeting	
Ticker Symbol		Meeting Date	30-Aug-2024	
ISIN	GB00BBQ38507	Agenda	718902770 - Management	
Record Date	29-Jul-2024	Holding Recon Date	28-Aug-2024	
City / Country	LONDON / United Kingdom	Vote Deadline	26-Aug-2024 02:00 PM ET	
SEDOL(s)	BBQ3850 - BFX5CL1 - BYXSC24	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO TAKE ALL NECESSARY ACTION TO CARRY THE SCHEME INTO EFFECT AND AMEND THE ARTICLES OF ASSOCIATION	Management	For	For
CMMT	01 AUG 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM SGM 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

KEYWORDS STUDIOS PLC				
Security	G5254U108	Meeting Type	Court Meeting	
Ticker Symbol		Meeting Date	30-Aug-2024	
ISIN	GB00BBQ38507	Agenda	718902845 - Management	
Record Date	29-Jul-2024	Holding Recon Date	28-Aug-2024	
City / Country	LONDON / United Kingdom	Vote Deadline	26-Aug-2024 02:00 PM ET	
SEDOL(s)	BBQ3850 - BFX5CL1 - BYXSC24	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	For	For



## Vote Summary

### IOMART GROUP PLC

Security	G49330106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Sep-2024
ISIN	GB0004281639	Agenda	718948625 - Management
Record Date	09-Aug-2024	Holding Recon Date	30-Aug-2024
City / Country	GLASGO / United W Kingdom	Vote Deadline	28-Aug-2024 02:00 PM ET
SEDOL(s)	0428163 - B098521 - BYVFQJ2	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 LUCY DIMES AS DIRECTOR	Management	For	For
4	RE-ELECT KARYN LAMONT AS DIRECTOR	Management	For	For
5	ELECT RICHARD LAST AS DIRECTOR	Management	For	For
6	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2024 OF 3.00P PER SHARE	Management	For	For
7	REAPPOINT DELOITTE LLP, CHARTERED ACCOUNTANTS AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
8	S551 AUTHORITY TO ALLOT SHARES	Management	For	For
9	S570 AUTHORITY TO ALLOT SHARES ON A NON PRE-EMPTIVE BASIS	Management	For	For
10	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UNDER S561 IN RELATION TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	For	For
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	13 AUG 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 6, 8, 9 AND 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		

## Vote Summary

### OBERON INVESTMENTS GROUP PLC

Security	G0864L119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Sep-2024
ISIN	GB00BDZRYX75	Agenda	718949677 - Management
Record Date	09-Aug-2024	Holding Recon Date	27-Aug-2024
City / Country	LONDON / United Kingdom	Vote Deadline	28-Aug-2024 02:00 PM ET
SEDOL(s)	BDZRYX7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE FINANCIAL STATEMENTS FOR THE 12 MONTH PERIOD ENDED 31 MARCH 2024 AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS THEREON	Management	For	For
02	TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For
03	TO RE-APPOINT HAYSMACINTYRE LLP AS INDEPENDENT AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
04	TO REAPPOINT NICOLA MITFORD-SLADE AS A DIRECTOR	Management	For	For
05	TO REAPPOINT SIMON MCGIVERN AS A DIRECTOR	Management	For	For
06	TO REAPPOINT THE HON ALEXANDER HAMBRO AS A DIRECTOR	Management	For	For
07	TO REAPPOINT GEMMA GODFREY AS A DIRECTOR	Management	For	For
08	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
09	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS RELATING TO THE ALLOTMENT OF EQUITY SECURITIES	Management	Against	Against
10	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.5P	Management	Against	Against

Vote Summary

ASCENTIAL PLC				
Security	G0519H166	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	04-Sep-2024	
ISIN	GB00BQFH6320	Agenda	718951204 - Management	
Record Date	12-Aug-2024	Holding Recon Date	02-Sep-2024	
City / Country	LONDON / United Kingdom	Vote Deadline	29-Aug-2024 02:00 PM ET	
SEDOL(s)	BQFH632 - BQKPLM5 - BQKPM44 - BSRJNM8	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO GIVE EFFECT TO THE SCHEME AND AMEND THE ARTICLES OF ASSOCIATION OF ASCENTIAL PLC AS SET OUT IN THE NOTICE	Management	For	For
2	TO EFFECT THE RE-REGISTRATION OF ASCENTIAL PLC AS A PRIVATE LIMITED AS SET OUT IN THE NOTICE	Management	For	For

## Vote Summary

### ASCENTIAL PLC

Security	G0519H166	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	04-Sep-2024
ISIN	GB00BQFH6320	Agenda	718951331 - Management
Record Date	12-Aug-2024	Holding Recon Date	02-Sep-2024
City / Country	LONDON / United Kingdom	Vote Deadline	29-Aug-2024 02:00 PM ET
SEDOL(s)	BQFH632 - BQKPLM5 - BQKPM44 - BSRJNM8	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 OF ARRANGEMENT AS DETAILED IN THE SCHEME DOCUMENT DATED 12 AUGUST 2024	Management	For	For

## Vote Summary

### XPS PENSIONS GROUP PLC

Security	G9829Q105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Sep-2024
ISIN	GB00BDDN1T20	Agenda	718845968 - Management
Record Date	11-Jul-2024	Holding Recon Date	03-Sep-2024
City / Country	READIN / United Kingdom	Vote Deadline	30-Aug-2024 02:00 PM ET
SEDOL(s)	BDDN1T2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 7.0P PER ORDINARY SHARE	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024 OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY	Management	Against	Against
4	TO APPROVE THE XPS PENSIONS GROUP DEFERRED SHARE BONUS PLAN	Management	Against	Against
5	TO INCREASE THE CAP ON FEES THAT CAN BE PAID TO NON-EXECUTIVE DIRECTORS TO 750000 POUNDS PER ANNUM	Management	Against	Against
6	TO RE-ELECT ALAN BANNATYNE AS A DIRECTOR	Management	Against	Against
7	TO RE-ELECT BEN BRAMHALL AS A DIRECTOR	Management	For	For
8	TO RE-ELECT PAUL CUFF AS A DIRECTOR	Management	For	For
9	TO RE-ELECT SARAH ING AS A DIRECTOR	Management	For	For
10	TO ELECT IMOGEN JOSS AS A DIRECTOR	Management	For	For
11	TO RE-ELECT AISLING KENNEDY AS A DIRECTOR	Management	For	For
12	TO RE-ELECT SNEHAL SHAH AS A DIRECTOR	Management	For	For
13	TO RE-ELECT MARGARET SNOWDON OBE AS A DIRECTOR	Management	Against	Against
14	TO ELECT MARTIN SUTHERLAND AS A DIRECTOR	Management	For	For
15	TO REAPPOINT BDO LLP AS AUDITOR OF THE COMPANY	Management	For	For
16	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX THE AUDITORS REMUNERATION	Management	For	For
17	TO AUTHORISE THE COMPANY TO USE ELECTRONIC MEANS TO CONVEY INFORMATION TO MEMBERS	Management	For	For
18	TO APPROVE AN AUTHORITY TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	Against	Against

## Vote Summary

19	TO AUTHORISE DIRECTORS TO ALLOT SHARES	Management	Against	Against
20	TO GIVE THE DIRECTORS LIMITED AUTHORITY TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS	Management	Against	Against
21	TO GIVE THE DIRECTORS AN ADDITIONAL LIMITED AUTHORITY TO ALLOT SHARES FOR CASH AND DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	Against	Against
22	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES UP TO A SPECIFIED AMOUNT	Management	Against	Against
23	TO APPROVE THE CALLING OF GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

## Vote Summary

### HALFORDS GROUP PLC

Security	G4280E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Sep-2024
ISIN	GB00B012TP20	Agenda	718926352 - Management
Record Date	05-Aug-2024	Holding Recon Date	04-Sep-2024
City / Country	REDDITC / United Kingdom	Vote Deadline	02-Sep-2024 02:00 PM ET
SEDOL(s)	B012TP2 - B01CL12 - B06KTG2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE PERIOD ENDED 29 MARCH 2024 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE PERIOD ENDED 29 MARCH 2024 OF 5.0 PENCE FOR EACH ORDINARY SHARE	Management	For	For
3	TO APPROVE THE DIRECTORS ANNUAL REPORT ON REMUNERATION, FOR THE PERIOD ENDED 29 MARCH 2024	Management	For	For
4	TO RE-ELECT KEITH WILLIAMS AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JILL CASEBERRY AS A DIRECTOR	Management	For	For
6	TO RE-ELECT TOM SINGER AS A DIRECTOR	Management	For	For
7	TO RE-ELECT TANVI GOKHALE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT GRAHAM STAPLETON AS A DIRECTOR	Management	For	For
9	TO RE-ELECT JO HARTLEY AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For
11	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD OF DIRECTORS TO DETERMINE THE REMUNERATION TO BE PAID TO THE AUDITOR OF THE COMPANY	Management	For	For
12	THAT THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES BE AUTHORISED TO MAKE POLITICAL DONATIONS NOT EXCEEDING 150,000 GBP IN AGGREGATE	Management	Against	Against
13	THAT, THE DIRECTORS BE AUTHORIZED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES	Management	For	For
14	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES, IN EACH CASE FREE OF THE RESTRICTION IN SECTION561 OF THE ACT	Management	For	For

## Vote Summary

15	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS OWN ORDINARY SHARES OF 1PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
16	THAT THE DIRECTORS BE AUTHORISED 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
17	THAT THE RULES OF THE HALFORDS PERFORMANCE SHARE PLAN 2024 BE APPROVED AND ADOPTED BY THE COMPANY	Management	For	For



## Vote Summary

### BEGBIES TRAYNOR GROUP PLC

Security	G1145D108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Sep-2024
ISIN	GB00B0305S97	Agenda	718960289 - Management
Record Date	15-Aug-2024	Holding Recon Date	13-Sep-2024
City / Country	MANCHE / United STER Kingdom	Vote Deadline	11-Sep-2024 02:00 PM ET
SEDOL(s)	B0305S9 - B0F43N0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS, STRATEGIC REPORT AND DIRECTORS' AND AUDITOR'S REPORTS FOR THE YEAR ENDED 30 APRIL 2024.	Management	For	For
02	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 APRIL 2024.	Management	For	For
03	TO REAPPOINT NICK TAYLOR, WHO RETIRES BY ROTATION, AS A DIRECTOR OF THE COMPANY.	Management	For	For
04	TO REAPPOINT MARK FRY, WHO RETIRES BY ROTATION, AS A DIRECTOR OF THE COMPANY.	Management	For	For
05	TO REAPPOINT GRAHAM MCINNES AS A DIRECTOR OF THE COMPANY.	Management	For	For
06	TO REAPPOINT JOHN MAY AS A DIRECTOR OF THE COMPANY.	Management	For	For
07	TO REAPPOINT CROWE U.K. LLP AS AUDITOR OF THE COMPANY.	Management	For	For
08	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR.	Management	For	For
09	THAT, PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE ACT),THE DIRECTORS BE AUTHORISED TO ALLOT RELEVANT SECURITIES	Management	For	For
10	THAT, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTION 9,THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH.	Management	For	For
11	THAT, PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006 (THE ACT),THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES.	Management	For	For

## Vote Summary

### MOONPIG GROUP PLC

Security	G6225S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Sep-2024
ISIN	GB00BMT9K014	Agenda	718842126 - Management
Record Date	10-Jul-2024	Holding Recon Date	16-Sep-2024
City / Country	LONDON / United Kingdom	Vote Deadline	12-Sep-2024 02:00 PM ET
SEDOL(s)	BM9Y3K7 - BMT9K01 - BMVQF49	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT SET OUT ON PAGES 102 TO 117 OF THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
3	TO RE-ELECT KATE SWANN AS A DIRECTOR	Management	For	For
4	TO RE-ELECT NICKYL RATHATHA AS A DIRECTOR	Management	For	For
5	TO RE-ELECT ANDY MACKINNON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT DAVID KEENS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT SUSAN HOOPER AS A DIRECTOR	Management	For	For
8	TO RE-ELECT SHANMAE TEO AS A DIRECTOR	Management	For	For
9	TO RE-ELECT NIAL WASS AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE COMPANY'S AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
12	THAT, THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	Against	Against
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For
14	THAT, THE DIRECTORS BE GIVEN POWER, SUBJECT TO RESOLUTION 13, TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For
15	THAT, SUBJECT TO RESOLUTION 13, IN ADDITIONAL TO 14, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 10P EACH	Management	For	For

Vote Summary

17	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
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## Vote Summary

### SYSGROUP PLC

Security	G2736S116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Sep-2024
ISIN	GB00BYT18182	Agenda	718964667 - Management
Record Date	15-Aug-2024	Holding Recon Date	18-Sep-2024
City / Country	MANCHE / United STER Kingdom	Vote Deadline	16-Sep-2024 02:00 PM ET
SEDOL(s)	BYT1818	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For
2	TO REAPPOINT HEEJAE CHAE AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION	Management	For	For
3	TO REAPPOINT MICHAEL JAMES FLETCHER AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION	Management	For	For
4	TO APPOINT PAUL EDWARDS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO APPOINT MARK REILLY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO APPOINT OWEN PHILLIPS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO APPOINT DAVIN CUSHMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT BDO LLP AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
11	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For
CMMT	20 AUG 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO 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

CROSSWORD CYBERSECURITY PLC				
Security	G2565U125	Meeting Type	Ordinary General Meeting	
Ticker Symbol		Meeting Date	20-Sep-2024	
ISIN	GB00BNG2LT65	Agenda	719010782 - Management	
Record Date	04-Sep-2024	Holding Recon Date	16-Sep-2024	
City / Country	LONDON / United Kingdom	Vote Deadline	16-Sep-2024 02:00 PM ET	
SEDOL(s)	BN7LLW5 - BNG2LT6	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

01	THAT IN ACCORDANCE WITH ARTICLE 1162 OF THE ARTICLES THE RESTRICTION ON BORROWINGS OF THE COMPANY BE INCREASED TO THE GREATER OF 5.75M AND AN AMOUNT EQUAL TO 20 PERCENT	Management	For	For
CMMT	06 SEP 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

### MERIT GROUP PLC

Security	G6S28L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Sep-2024
ISIN	GB00BNYKJJ86	Agenda	718926376 - Management
Record Date	05-Aug-2024	Holding Recon Date	19-Sep-2024
City / Country	LONDON / United Kingdom	Vote Deadline	18-Sep-2024 02:00 PM ET
SEDOL(s)	BMYS8B0 - BNYKJJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO RE-APPOINT COOPER PARRY GROUP LIMITED AS AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO SET THE AUDITOR'S REMUNERATION	Management	For	For
4	TO RE-APPOINT TIMOTHY BRIANT AS A DIRECTOR OF THE COMPANY PURSUANT TO ARTICLE 25.3 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
5	TO RE-APPOINT PHILIP MACHRAY AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION	Management	For	For
6	TO RE-APPOINT CORNELIUS CONLON AS A DIRECTOR OF THE COMPANY WHO RETIRES BY ROTATION	Management	For	For
7	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF 2,233,668.92 GBP	Management	For	For
8	THAT, SUBJECT TO RESOLUTION 7 HAVING BEEN PASSED, THE DIRECTORS BE EMPOWERED PURSUANT TO S.570 OF THE ACT TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
9	THAT, SUBJECT TO THE PASSING OF RESOLUTION 8 ABOVE, THE DIRECTORS BE EMPOWERED, PURSUANT TO S.570 OF THE ACT, TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
10	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.28 GBP EACH	Management	For	For

## Vote Summary

### SCHOLIUM GROUP PLC

Security	G7853S104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Sep-2024
ISIN	GB00BJYS2173	Agenda	718946809 - Management
Record Date	08-Aug-2024	Holding Recon Date	13-Sep-2024
City / Country	LONDON / United Kingdom	Vote Deadline	20-Sep-2024 02:00 PM ET
SEDOL(s)	BJYS217	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TOGETHER WITH THE REPORTS OF THE DIRECTORS OF THE COMPANY AND THE AUDITORS OF THE COMPANY THEREON	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	For	For
3	TO RE-APPOINT WENN TOWNSEND AS AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM TO THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
5	THAT BERNARD SHAPERO BE RE-ELECTED A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT GRAHAM NOBLE BE RE-ELECTED A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE ACT), THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES	Management	For	For
8	THAT SUBJECT TO THE PASSING OF RESOLUTION 7, THE DIRECTORS BE AND THEY ARE HEREBY EMPOWERED TO ALLOT EQUITY SECURITIES (AS DEFINED BY SECTION 560 OF THE ACT) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 5 OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561(1)	Management	For	For
9	THAT THE COMPANY BE AND IT IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693 OF THE ACT) OF ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY	Management	For	For

## Vote Summary

ACTIVEOPS PLC				
Security	G007AD108	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	26-Sep-2024	
ISIN	GB00BLH37Y17	Agenda	718980736 - Management	
Record Date	23-Aug-2024	Holding Recon Date	24-Sep-2024	
City / Country	TBD / United Kingdom	Vote Deadline	20-Sep-2024 02:00 PM ET	
SEDOL(s)	BLH37Y1 - BNVZS44	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED ANNUAL ACCOUNTS AND REPORTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	For	For
2	TO APPOINT BRUCE ROGER LEE AS A DIRECTOR	Management	For	For
3	TO REAPPOINT RICHARD JOHN JEFFERY AS A DIRECTOR	Management	For	For
4	TO REAPPOINT MICHAEL GERALD MCLAREN AS A DIRECTOR	Management	For	For
5	TO REAPPOINT HILARY WRIGHT AS A DIRECTOR	Management	For	For
6	TO APPOINT EMMA SALTHOUSE AS A DIRECTOR	Management	For	For
7	TO APPOINT MACINTYRE HUDSON LLP AS AUDITORS	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO DETERMINE MACINTYRE HUDSON LLPS REMUNERATION AS AUDITORS	Management	For	For
9	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	Against	Against
10	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
11	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FOR RIGHTS ISSUES ETC AND UP TO 10 PERCENT	Management	For	For
12	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UP TO AN ADDITIONAL 10 PERCENT	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
14	AUTHORISE CANCELLING AND CREDITING TO A RESERVE THE AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT	Management	For	For
15	TO AMEND THE ARTICLES BY DELETING ARTICLE 106.1 AND REPLACING IT WITH THE NEW ARTICLE 106.1 AS SET OUT IN THE RESOLUTION	Management	For	For



## Vote Summary

### FRP ADVISORY GROUP PLC

Security	G371BX103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Sep-2024
ISIN	GB00BL9BW044	Agenda	718980750 - Management
Record Date	23-Aug-2024	Holding Recon Date	24-Sep-2024
City / Country	LONDON / United Kingdom	Vote Deadline	20-Sep-2024 02:00 PM ET
SEDOL(s)	BL9BW04 - BMWS2J8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024 TOGETHER WITH THE DIRECTORS' REPORTS AND AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO RECEIVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024 AS SET OUT IN THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
3	TO APPOINT PENELOPE JUDD AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-APPOINT GEOFFREY ROWLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-APPOINT JEREMY FRENCH AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT GAVIN JONES AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT DAVID CHUBB AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT KATHRYN FLEMING AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO APPOINT LOUISE JACKSON AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT FORVIS MAZARS LLP AS AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE FEES PAYABLE TO THE AUDITOR	Management	For	For
12	TO DECLARE A FINAL DIVIDEND OF 2.3 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 APRIL 2024	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF 169,619.38 GBP	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF CA 2006 DID NOT APPLY	Management	For	For

## Vote Summary

15	IN ADDITION TO RESOLUTION 14, TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES AS IF SECTION 561 OF CA 2006 DID NOT APPLY IN CERTAIN CIRCUMSTANCES	Management	Against	Against
16	TO AUTHORISE THE COMPANY TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For

## Vote Summary

### ZOO DIGITAL GROUP PLC

Security	G9892W112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Sep-2024
ISIN	GB00B1FQDL10	Agenda	719001341 - Management
Record Date	30-Aug-2024	Holding Recon Date	24-Sep-2024
City / Country	LONDON / United Kingdom	Vote Deadline	19-Sep-2024 02:00 PM ET
SEDOL(s)	B1FQDL1 - B1G7C50 - BFFKCR0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL ACCOUNTS AND STRATEGIC, DIRECTORS' AND AUDITORS' REPORTS FOR THE YEAR ENDED 31 MARCH 2024	Management	Abstain	Against
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	Abstain	Against
3	TO REAPPOINT GILLIAN WILMOT AS A DIRECTOR OF THE COMPANY, HAVING RETIRED BY ROTATION	Management	Abstain	Against
4	TO REAPPOINT PHILLIP BLUNDELL AS A DIRECTOR OF THE COMPANY, AS A DIRECTOR OF THE COMPANY, HAVING RETIRED BY ROTATION	Management	Abstain	Against
5	TO REAPPOINT GRANT THORNTON UK LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	Abstain	Against
6	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	Abstain	Against
7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	Abstain	Against
8	TO AUTHORISE THE DIRECTORS TO DIS-APPLY STATUTORY PREEMPTION RIGHTS IN TERMS OF SECTION 561(1) OF THE COMPANIES ACT 2006	Management	Abstain	Against

## Vote Summary

### TPXIMPACT HOLDINGS PLC

Security	G6890X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Sep-2024
ISIN	GB00BGGK0V60	Agenda	719004626 - Management
Record Date	02-Sep-2024	Holding Recon Date	24-Sep-2024
City / Country	LONDON / United Kingdom	Vote Deadline	20-Sep-2024 02:00 PM ET
SEDOL(s)	BGGK0V6 - BJP8DC4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For
2	TO RE-ELECT ISABEL KELLY AS A DIRECTOR	Management	For	For
3	TO RE-ELECT CHRISTOPHER SWEETLAND AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT EVELYN PARTNERS AS AUDITORS AND AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO A MAXIMUM NOMINAL AMOUNT OF 307,168 POUNDS	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF 46,080 POUNDS	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF 46,080 POUNDS	Management	For	For
8	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES UP TO A MAXIMUM NOMINAL VALUE OF 92,160 POUNDS	Management	For	For

## Vote Summary

### TOTALLY PLC

Security	G8955H111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Sep-2024
ISIN	GB00BYM1JJ00	Agenda	719010794 - Management
Record Date	04-Sep-2024	Holding Recon Date	25-Sep-2024
City / Country	DERBY / United Kingdom	Vote Deadline	23-Sep-2024 02:00 PM ET
SEDOL(s)	BYM1JJ0 - BYQCF46	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ANNUAL ACCOUNTS FOR THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	For	For
2	TO RE APPOINT ANTHONY BOURNER AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE APPOINT SIMON STILWELL AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE APPOINT BOB FORSYTH AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE APPOINT LAURENCE GOLDBERG AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE APPOINT RPG CROUCH CHAPMAN AS AUDITORS OF THE COMPANY AND TO FIX THEIR REMUNERATION	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
8	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ALLOTMENT OF SHARES IN THE COMPANY FOR CASH	Management	For	For
9	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
10	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For