

## 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

## Vote Summary

### ARGENTEX GROUP PLC

Security	G053A6107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	02-Apr-2025
ISIN	GB00BJLPH056	Agenda	719563810 - Management
Record Date	18-Mar-2025	Holding Recon Date	31-Mar-2025
City / Country	LONDON / United Kingdom	Vote Deadline	27-Mar-2025 02:00 PM ET
SEDOL(s)	BJLPH05 - BN6SQY4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE NEW LONG-TERM INCENTIVE PLAN AS DESCRIBED IN THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 17 MARCH 2025	Management	For	For
2	THAT A LOAN TO BE MADE BY THE COMPANY TO JIM ORMONDE, A DIRECTOR OF THE COMPANY, BE APPROVED IN ACCORDANCE WITH S197 OF THE COMPANIES ACT 2006 (THE ACT)	Management	For	For
3	THAT A LOAN TO BE MADE BY THE COMPANY TO GUY RUDOLPH, A DIRECTOR OF THE COMPANY, BE APPROVED IN ACCORDANCE WITH S197 OF THE ACT	Management	For	For
4	TO APPROVE THE NEW EMPLOYEE SHARE OPTION PLAN AS DESCRIBED IN THE CIRCULAR TO SHAREHOLDERS OF THE COMPANY DATED 17 MARCH 2025	Management	For	For
CMMT	21 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

### FUSION ANTIBODIES PLC

Security	G3708Z104	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	07-Apr-2025
ISIN	GB00BDQZGK16	Agenda	719576247 - Management
Record Date	19-Mar-2025	Holding Recon Date	03-Apr-2025
City / Country	BELFAS / United T Kingdom	Vote Deadline	31-Mar-2025 02:00 PM ET
SEDOL(s)	BDQZGK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE FUNDRAISE	Management	For	For
2	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE FUNDRAISE	Management	For	For
CMMT	24 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

### NICHOLS PLC

Security	G65156112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2025
ISIN	GB0006389398	Agenda	719596150 - Management
Record Date	25-Mar-2025	Holding Recon Date	18-Apr-2025
City / Country	NEWTON / United Kingdom -LE- WILLOW S	Vote Deadline	15-Apr-2025 02:00 PM ET
SEDOL(s)	0638939 - B0FWG79 - B3BJ7Q1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS, STRATEGIC REPORT AND DIRECTORS' AND AUDITORS' REPORTS FOR THE YEAR ENDED 31 DECEMBER2024	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024 OF 17.1 PENCE PER ORDINARY SHARE OF 0.10 GBP TO BE PAID ON 1 MAY2025	Management	For	For
4	TO ELECT ALAN WILLIAMS, AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT ELIZABETH MCMEIKAN, AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ANDREW MILNE, AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT JOHN GITTINS, AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT HELEN KEAYS, AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT JOHN NICHOLS, AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT MATTHEW NICHOLS, AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO REAPPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
13	THAT THE DIRECTORS ARE AUTHORISED TO ALLOT SHARES OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For

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14	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For
15	THAT IF RESOLUTION 13 IS PASSED THE DIRECTORS BE AUTHORISED IN ADDITION TO RESOLUTION 14, TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	Abstain	Against
16	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 10P EACH IN THE CAPITAL OF THE COMPANY	Management	For	For

## Vote Summary

### DOMINO'S PIZZA GROUP PLC

Security	G28113101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Apr-2025
ISIN	GB00BYN59130	Agenda	719588545 - Management
Record Date	24-Mar-2025	Holding Recon Date	22-Apr-2025
City / Country	LONDON / United Kingdom	Vote Deadline	16-Apr-2025 02:00 PM ET
SEDOL(s)	BKSG485 - BYN5913 - BYV1KW1 - BZBYNP1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE AND ADOPT THE COMPANY'S AUDITED ACCOUNTS AND FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 29 DECEMBER 2024	Management	For	For
02	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
03	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	For	For
04	TO DECLARE PAYABLE THE RECOMMENDED FINAL DIVIDEND FOR THE 52 WEEKS ENDED 29 DECEMBER 2024	Management	For	For
05	TO RE-ELECT IAN BULLAS A DIRECTOR OF THE COMPANY	Management	For	For
06	TO RE-ELECT ANDREW RENNIE AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO RE-ELECT EDWARD JAMIESON AS A DIRECTOR OF THE COMPANY	Management	For	For
08	TO RE-ELECT NATALIA BARSEGIYAN AS A DIRECTOR OF THE COMPANY	Management	For	For
09	TO RE-ELECT TRACY CORRIGAN AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT LYNN FORDHAM AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT ELIAS DIAZ SESE AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO ELECT MITESH PATEL AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
14	AUTHORITY TO ALLOT SHARES	Management	For	For
15	POLITICAL DONATIONS	Management	Against	Against
16	RENEWAL OF ALL-EMPLOYEE SHARE PLAN	Management	For	For
17	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For

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



## Vote Summary

### CAPITA PLC

Security	G1846J115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2025
ISIN	GB00B23K0M20	Agenda	719589167 - Management
Record Date	24-Mar-2025	Holding Recon Date	24-Apr-2025
City / Country	LONDON / United Kingdom	Vote Deadline	22-Apr-2025 02:00 PM ET
SEDOL(s)	B23K0M2 - B24H9Z8 - B24HWZ9 - BKSG2S1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT, AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
3	TO RE-ELECT DAVID LOWDEN AS A DIRECTOR	Management	For	For
4	TO RE-ELECT ADOLFO HERNANDEZ AS A DIRECTOR	Management	For	For
5	TO RE-ELECT GEORGINA HARVEY AS A DIRECTOR	Management	For	For
6	TO RE-ELECT NNEKA ABULOKWE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT NEELAM DHAWAN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT BRIAN MCARTHUR-MUSCROFT AS A DIRECTOR	Management	For	For
9	TO ELECT PABLO ANDRES AS A DIRECTOR	Management	For	For
10	TO ELECT JACK CLARKE AS A DIRECTOR	Management	For	For
11	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
13	THAT, SUBJECT TO ADMISSION, EVERY 15 EXISTING SHARES CONSOLIDATE INTO ONE NEW ORDINARY SHARE OF 31 PENCE EACH	Management	For	For
14	THAT, THE DIRECTORS ARE AUTHORIZED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY	Management	For	For
15	THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For

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16	THAT, ANY GENERAL MEETING OF THE COMPANY THAT IS NOT AN ANNUAL GENERAL MEETING MAY BE CALLED BY NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
17	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF THE COMPANY	Management	For	For
18	THAT, SUBJECT TO HIGH COURT APPROVAL, THE SHARE PREMIUM ACCOUNT BALANCE WILL BE CANCELLED, AND THIS AMOUNT WILL BE CREDITED TO ARE SERVE OF THE COMPANY	Management	For	For

## Vote Summary

### CLLOUDCOCO GROUP PLC

Security	G7114J117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2025
ISIN	GB00B8GRBX01	Agenda	719629911 - Management
Record Date	31-Mar-2025	Holding Recon Date	24-Apr-2025
City / Country	LONDON / United Kingdom	Vote Deadline	22-Apr-2025 02:00 PM ET
SEDOL(s)	B8GRBX0 - B8Y4PT7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30/09/24, WITH THE DIRECTOR'S REPORT AND AUDITOR'S REPORT. REFER TO NOM	Management	Abstain	Against
2	TO RE-ELECT DARRON GIDDENS, WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
3	TO APPOINT BARNES ROFFE LLP AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING BEFORE WHICH ACCOUNTS ARE LAID	Management	Abstain	Against
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	Abstain	Against
5	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO ALLOT EQUITY SECURITIES. REFER TO NOM	Management	Abstain	Against
6	THAT IF RESOLUTION 5 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH ON A NON-PRE-EMPTIVE BASIS	Management	Abstain	Against
7	THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH FOR THE PURPOSE OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT ONLY. REFER TO NOM	Management	Abstain	Against
8	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES	Management	Abstain	Against

## Vote Summary

### SCHRODERS PLC

Security	G78602144	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2025
ISIN	GB00BP9LHF23	Agenda	719586589 - Management
Record Date	24-Mar-2025	Holding Recon Date	29-Apr-2025
City / Country	LONDON / United Kingdom	Vote Deadline	25-Apr-2025 02:00 PM ET
SEDOL(s)	BP9LHF2 - BPLYZP5 - BQBFJK8 - BQBFJL9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO DECLARE THE FINAL DIVIDEND	Management	For	For
3	TO APPROVE THE REMUNERATION REPORT	Management	For	For
4	TO ELECT MEAGEN BURNETT	Management	For	For
5	TO ELECT JOHANNA KYRKLUND	Management	For	For
6	TO RE-ELECT DAME ELIZABETHCORLEY	Management	For	For
7	TO ELECT RICHARD OLDFIELD	Management	For	For
8	TO RE-ELECT IAN KING	Management	For	For
9	TO RE-ELECT RAKHI GOSS-CUSTARD	Management	For	For
10	TO RE-ELECT IAIN MACKAY	Management	For	For
11	TO RE-ELECT ANNETTE THOMAS	Management	For	For
12	TO RE-ELECT FREDERIC WAKEMAN	Management	For	For
13	TO RE-ELECT MATTHEW WESTERMAN	Management	For	For
14	TO RE-ELECT CLAIRE FITZALAN HOWARD	Management	For	For
15	TO RE-ELECT LEONIE SCHRODER	Management	For	For
16	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	For	For
17	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
18	TO APPROVE THE PANEL'S WAIVER REGARDING RULE 9 OF THE TAKEOVER CODE	Management	For	For
19	TO AUTHORISE THE PURCHASE OF OWN SHARES	Management	For	For
20	NOTICE OF GENERAL MEETINGS	Management	For	For

## Vote Summary

### GSK PLC

Security	G3910J179	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2025
ISIN	GB00BN7SWP63	Agenda	719595285 - Management
Record Date	25-Mar-2025	Holding Recon Date	05-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	30-Apr-2025 02:00 PM ET
SEDOL(s)	BMG7FX6 - BMG7G99 - BMH2HQ7 - BN10G56 - BN7SWP6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE 2024 ANNUAL REPORT	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
3	TO APPROVE THE REMUNERATION POLICY	Management	For	For
4	TO ELECT DR GAVIN SCREATON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT SIR JONATHAN SYMONDS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT DAME EMMA WALMSLEY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT JULIE BROWN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ELIZABETH MCKEE ANDERSON AS A DIRECTOR	Management	For	For
9	TO RE-ELECT CHARLES BANCROFT AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DR HAL BARRON AS A DIRECTOR	Management	For	For
11	TO RE-ELECT DR ANNE BEAL AS A DIRECTOR	Management	For	For
12	TO RE-ELECT WENDY BECKER AS A DIRECTOR	Management	For	For
13	TO RE-ELECT DR HARRY C DIETZ AS A DIRECTOR	Management	For	For
14	TO RE-ELECT DR JEANNIE LEE AS A DIRECTOR	Management	For	For
15	TO RE-ELECT DR VISHAL SIKKA AS A DIRECTOR	Management	For	For
16	TO RE-APPOINT THE AUDITOR	Management	For	For
17	TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
18	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Management	Against	Against
19	TO AUTHORISE THE ALLOTMENT OF SHARE	Management	For	For
20	TO DISAPPLY PRE-EMPTION RIGHTS GENERAL POWER	Management	For	For

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21	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
22	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
23	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Management	For	For
24	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	For	For
25	TO APPROVE THE ADOPTION OF THE GSK SHARE VALUE PLAN	Management	For	For

## Vote Summary

### FRANCHISE BRANDS PLC

Security	G3656B109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2025
ISIN	GB00BD6P7Y24	Agenda	719653568 - Management
Record Date	02-Apr-2025	Holding Recon Date	02-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	30-Apr-2025 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 2024	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	For	For
3	TO APPROVE THE REMUNERATION COMMITTEE REPORT	Management	For	For
4	TO REAPPOINT ANDY BRATTESANI AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT LOUISE GEORGE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT STEPHEN HEMSLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT PETE KEAR AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT ANDREW MALLOWS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT PETER MOLLOY AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO REAPPOINT NIGEL WRAY AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO REAPPOINT PKF LITTLEJOHN LLP AS AUDITORS OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
14	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ISSUE OF SHARES FOR A CASH CONSIDERATION	Management	For	For
15	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

## Vote Summary

### HOSTELWORLD GROUP PLC

Security	G4611U109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2025
ISIN	GB00BYYN4225	Agenda	719654394 - Management
Record Date	02-Apr-2025	Holding Recon Date	05-May-2025
City / Country	DUBLIN / United Kingdom	Vote Deadline	30-Apr-2025 02:00 PM ET
SEDOL(s)	BJQZTT3 - BNM8507 - BYYN422 - BYZ9Y96	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT THE COMPANY'S ANNUAL ACCOUNTS AND THE DIRECTORS' AND AUDITORS' REPORTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO ELECT ULRIK BENGTSSON AS A DIRECTOR	Management	For	For
4	TO ELECT PAUL DUFFY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT CARL G. SHEPHERD AS A DIRECTOR	Management	For	For
6	TO RE-ELECT EIMEAR MOLONEY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT GARY MORRISON AS A DIRECTOR	Management	For	For
8	TO RE-ELECT EVAN COHEN AS A DIRECTOR	Management	For	For
9	TO RE-ELECT CAROLINE SHERRY AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT KPMG AS AUDITORS TO THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES OR GRANT SUBSCRIPTION OR CONVERSION RIGHTS UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
13	TO GENERALLY DISAPPLY STATUTORY PRE-EMPTION RIGHTS UNDER THE COMPANIES ACT 2006	Management	For	For
14	TO FURTHER DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	Against	Against
17	TO PERMIT GENERAL MEETINGS TO BE CALLED ON 14 CLEAR DAYS' NOTICE	Management	For	For
18	TO APPROVE THE RENEWAL OF THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	For	For



## Vote Summary

### MONY GROUP PLC

Security	G6258H101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2025
ISIN	GB00B1ZBKY84	Agenda	719508864 - Management
Record Date	03-Mar-2025	Holding Recon Date	06-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	01-May-2025 02:00 PM ET
SEDOL(s)	B1ZBKY8 - B23TCV2 - BKSG2R0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
4	TO RE-ELECT PETER DUFFY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT SARAH WARBY AS A DIRECTOR	Management	For	For
6	TO RE-ELECT CAROLINE BRITTON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT LESLEY JONES AS A DIRECTOR	Management	For	For
8	TO RE-ELECT RAKESH SHARMA AS A DIRECTOR	Management	For	For
9	TO RE-ELECT NIAL MCBRIDE AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MARY BETH CHRISTIE AS A DIRECTOR	Management	For	For
11	TO ELECT JONATHAN BEWES AS A DIRECTOR	Management	For	For
12	TO REAPPOINT KPMG LLP AS THE AUDITOR	Management	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
14	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS AND INCURRING OF POLITICAL EXPENDITURE	Management	Against	Against
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
16	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
17	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS - LIMITED TO AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	Against	Against
18	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
19	TO AUTHORISE THE CALLING OF GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

## Vote Summary

### BALFOUR BEATTY PLC

Security	G3224V108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2025
ISIN	GB0000961622	Agenda	719681315 - Management
Record Date	03-Apr-2025	Holding Recon Date	06-May-2025
City / Country	TBD / United Kingdom	Vote Deadline	01-May-2025 02:00 PM ET
SEDOL(s)	0096162 - 5830008 - B02SQJ2 - BKT1ZB9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE DIRECTORS REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
03	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY	Management	For	For
04	TO RE-ELECT MR C L ALLEN LORD ALLEN OF KENSINGTON CBE AS A DIRECTOR	Management	For	For
05	TO RE-ELECT MS G COSTIGAN MBE AS A DIRECTOR	Management	For	For
06	TO RE-ELECT MS A DRINKWATER AS A DIRECTOR	Management	For	For
07	TO RE-ELECT MS L J HARDY AS A DIRECTOR	Management	For	For
08	TO RE-ELECT MR P J HARRISON AS A DIRECTOR	Management	For	For
09	TO RE-ELECT MR R J MACLEOD AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MS B J MOORHOUSE AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MR L M QUINN AS A DIRECTOR	Management	For	For
12	TO ELECT MR R L WYNTER AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
15	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO INCUR POLITICAL EXPENDITURE	Management	Against	Against
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH ON A NON-PRE-EMPTIVE BASIS	Management	For	For
18	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For
19	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING ON 14 CLEAR DAYS NOTICE	Management	For	For

## Vote Summary

### THE GYM GROUP PLC

Security	G42114101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-May-2025
ISIN	GB00BZBX0P70	Agenda	719749941 - Management
Record Date	08-Apr-2025	Holding Recon Date	06-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	01-May-2025 02:00 PM ET
SEDOL(s)	BF5TP01 - BG1DDT9 - BZBX0P7	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 JOHN TREHARNE AS DIRECTOR	Management	For	For
4	RE-ELECT WILL ORR AS DIRECTOR	Management	For	For
5	RE-ELECT LUKE TAIT AS DIRECTOR	Management	For	For
6	RE-ELECT ELAINE O'DONNELL AS DIRECTOR	Management	For	For
7	RE-ELECT WAIS SHAIFTA AS DIRECTOR	Management	For	For
8	RE-ELECT RICHARD STABLES AS DIRECTOR	Management	For	For
9	RE-ELECT SIMON JONES AS DIRECTOR	Management	For	For
10	ELECT TAMSIN TODD AS DIRECTOR	Management	For	For
11	APPOINT GRANT THORNTON UK LLP AS AUDITORS	Management	For	For
12	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
13	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
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 MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

## Vote Summary

### RESTORE PLC

Security	G7595U102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2025
ISIN	GB00B5NR1S72	Agenda	719626509 - Management
Record Date	31-Mar-2025	Holding Recon Date	09-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	07-May-2025 02:00 PM ET
SEDOL(s)	B4VVM47 - B5NR1S7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANYS ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	For	For
2	TO APPROVE, THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	For	For
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS REMUNERATION	Management	For	For
5	TO RE-APPOINT CHARLES SKINNER, WHO RETIRES PURSUANT TO THE COMPANYS ARTICLES OF ASSOCIATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT DAN BAKER, WHO RETIRES PURSUANT TO THE COMPANYS ARTICLES OF ASSOCIATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT JAMIE HOPKINS, WHO RETIRES BY ROTATION PURSUANT TO THE COMPANYS ARTICLES OF ASSOCIATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT SUSAN DAVY, WHO RETIRES BY ROTATION PURSUANT TO THE COMPANYS ARTICLES OF ASSOCIATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT LISA FRETWELL, WHO RETIRES BY ROTATION PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO APPOINT PATRICK BUTCHER AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO DECLARE A FINAL DIVIDEND OF 3.8PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
12	THAT THE DIRECTORS BE AUTHORIZED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT EQUITY SECURITIES	Management	For	For

## Vote Summary

13	THAT, SUBJECT TO THE PASSING OF RESOLUTION NUMBER 12 ABOVE, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
14	THAT, SUBJECT TO THE PASSING OF RES 12, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For
15	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 5 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For

## Vote Summary

### SPIRE HEALTHCARE GROUP PLC

Security	G83577109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2025
ISIN	GB00BNLPYF73	Agenda	719747997 - Management
Record Date	08-Apr-2025	Holding Recon Date	12-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	08-May-2025 02:00 PM ET
SEDOL(s)	BNLPYF7 - BPC9Y07	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	RECEIVE AND ADOPT THE 2024 ANNUAL REPORT AND ACCOUNTS	Management	For	For
02	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
03	APPROVE A FINAL DIVIDEND	Management	For	For
04	ELECTION OF JILL ANDERSON	Management	For	For
05	RE-ELECTION OF JUSTIN ASH	Management	For	For
06	RE-ELECTION OF PAULA BOBBETT	Management	For	For
07	RE-ELECTION OF NATALIE CEENEY	Management	For	For
08	RE-ELECTION OF SIR IAN CHESHIRE	Management	For	For
09	RE-ELECTION OF JENNY KAY	Management	For	For
10	RE-ELECTION OF HARBANT SAMRA	Management	For	For
11	RE-ELECTION OF PROFESSOR CLIFF SHEARMAN	Management	For	For
12	ELECTION OF SIR DAVID SLOMAN	Management	For	For
13	RE-ELECTION OF DR RONNIE VAN DER MERWE	Management	For	For
14	RE-ELECTION OF DEBBIE WHITE	Management	For	For
15	REAPPOINTMENT OF ERNST AND YOUNG LLP AS AUDITORS	Management	For	For
16	AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
17	AUTHORISE POLITICAL EXPENDITURE	Management	Against	Against
18	RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
19	RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
20	RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	Against	Against
21	AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For

Vote Summary

22	AUTHORISE GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING TO BE HELD ON 14 CLEAR DAYS NOTICE	Management	For	For
23	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

## Vote Summary

### TP ICAP GROUP PLC

Security	G8963N100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2025
ISIN	JE00BMDZN391	Agenda	719783068 - Management
Record Date	11-Apr-2025	Holding Recon Date	12-May-2025
City / Country	LONDON / Jersey	Vote Deadline	08-May-2025 02:00 PM ET
SEDOL(s)	BKP9M61 - BLR7130 - BMDZN39	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 REMUNERATION POLICY	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT RICHARD BERLIAND AS DIRECTOR	Management	For	For
6	RE-ELECT NICOLAS BRETEAU AS DIRECTOR	Management	For	For
7	RE-ELECT KATH CATES AS DIRECTOR	Management	For	For
8	RE-ELECT TRACY CLARKE AS DIRECTOR	Management	For	For
9	RE-ELECT ANGELA CRAWFORD-INGLE AS DIRECTOR	Management	For	For
10	RE-ELECT MICHAEL HEANEY AS DIRECTOR	Management	For	For
11	RE-ELECT MARK HEMSLEY AS DIRECTOR	Management	For	For
12	RE-ELECT PHILIP PRICE AS DIRECTOR	Management	For	For
13	RE-ELECT ROBIN STEWART AS DIRECTOR	Management	For	For
14	RE-ELECT AMY YIP AS DIRECTOR	Management	For	For
15	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
16	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
17	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
18	APPROVE EXECUTIVE SHARE PLAN	Management	For	For
19	APPROVE EQUITY DEFERRAL PLAN	Management	For	For
20	APPROVE GLOBAL EMPLOYEE SHARE PURCHASE PLAN	Management	For	For
21	AMEND SAVINGS-RELATED SHARE OPTION PLAN	Management	For	For
22	AUTHORISE ISSUE OF EQUITY	Management	For	For
23	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For



## Vote Summary

24	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
25	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
26	AMEND ARTICLES OF ASSOCIATION	Management	For	For
27	AUTHORISE THE COMPANY TO HOLD ANY REPURCHASED SHARES AS TREASURY SHARES	Management	For	For
28	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

## Vote Summary

### GAMMA COMMUNICATIONS PLC

Security	G371B3109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2025
ISIN	GB00BQS10J50	Agenda	719787193 - Management
Record Date	14-Apr-2025	Holding Recon Date	12-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	08-May-2025 02:00 PM ET
SEDOL(s)	BMFJ124 - BQS10J5 - BRJTGN1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024 BE RECEIVED AND ADOPTED	Management	For	For
2	THAT THE FINAL DIVIDEND OF 13.0 PENCE FOR THE YEAR ENDED 31 DECEMBER 2024 BE APPROVED	Management	For	For
3	THAT THE DIRECTORS' REMUNERATION POLICY CONTAINED IN THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024 BE APPROVED	Management	For	For
4	THAT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 DECEMBER 2024 BE APPROVED	Management	For	For
5	THAT DELOITTE LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY	Management	For	For
6	THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For
7	THAT MARTIN HELLAWELL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT ANDREW BELSHAW BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT BILL CASTELL BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT RACHEL ADDISON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
11	THAT CHARLOTTA GINMAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
12	THAT SHAUN GREGORY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
13	THAT XAVIER ROBERT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
14	THAT, THE DIRECTORS ARE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For

## Vote Summary

15	THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For
16	THAT, SUBJECT TO RESOLUTION 14 AND 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For
17	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For
18	THAT, WITH EFFECT FROM THE CONCLUSION OF THE MEETING THE NEW ARTICLES OF THE COMPANY BE ADOPTED AS THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

## Vote Summary

### COSTAIN GROUP PLC

Security	G24472204	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2025
ISIN	GB00B64NSP76	Agenda	719721549 - Management
Record Date	08-Apr-2025	Holding Recon Date	13-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	09-May-2025 02:00 PM ET
SEDOL(s)	B64NSP7 - B8B4N29 - BMF40L1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2024 ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO DECLARE A FINAL DIVIDEND	Management	For	For
4	TO RE-ELECT KATE ROCK	Management	For	For
5	TO RE-ELECT ALEX VAUGHAN	Management	For	For
6	TO RE-ELECT HELEN WILLIS	Management	For	For
7	TO RE-ELECT AMANDA FISHER	Management	For	For
8	TO RE-ELECT FIONA MACAULAY	Management	For	For
9	TO RE-ELECT STEVE MOGFORD	Management	For	For
10	TO RE-ELECT TONY QUINLAN	Management	For	For
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP PWC AS AUDITOR	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
13	TO AUTHORISE POLITICAL DONATIONS	Management	Against	Against
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
15	TO AUTHORISE THE RENEWAL OF THE SCRIP DIVIDEND SCHEME	Management	For	For
16	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS GENERAL	Management	For	For
17	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS ACQUISITION OR CAPITAL INVESTMENT	Management	For	For
18	TO AUTHORISE THE COMPANY TO PURCHASE OWN ORDINARY SHARES	Management	For	For
19	TO ENABLE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS NOTICE	Management	For	For

## Vote Summary

### CERILLION PLC

Security	G2028X104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-May-2025
ISIN	GB00BYYX6C66	Agenda	719953968 - Management
Record Date	05-May-2025	Holding Recon Date	14-May-2025
City / Country	VIRTUAL / United Kingdom	Vote Deadline	12-May-2025 02:00 PM ET
SEDOL(s)	BQ95T66 - BYT1SZ2 - BYYX6C6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 329288 DUE TO RECEIVED-CHANGE IN BOARD RECOMMENDATION FOR RESOLUTION 1. ALL VOTES RECEIVED ON THE-PREVIOUS MEETING WILL BE DISREGARDED IF VOTE DEADLINE EXTENSIONS ARE GRANTED.-THEREFORE PLEASE REINSTRUCT ON THIS MEETING NOTICE ON THE NEW JOB. IF HOWEVER-VOTE DEADLINE EXTENSIONS ARE NOT GRANTED IN THE MARKET, THIS MEETING WILL BE-CLOSED AND YOUR VOTE INTENTIONS ON THE ORIGINAL MEETING WILL BE APPLICABLE.-PLEASE ENSURE VOTING IS SUBMITTED PRIOR TO CUTOFF ON THE ORIGINAL MEETING,-AND AS SOON AS POSSIBLE ON THIS NEW AMENDED MEETING. THANK YOU.	Non-Voting		
1	TO (A) AUTHORISE THE APPROPRIATION OF THE COMPANY'S DISTRIBUTABLE PROFITS, AND (B) APPROVE THE DEEDS OF RELEASE	Management	For	

## Vote Summary

FINTEL PLC				
Security	G8145U105	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	20-May-2025	
ISIN	GB00BG1THS43	Agenda	719672215 - Management	
Record Date	03-Apr-2025	Holding Recon Date	15-May-2025	
City / Country	HUDDER / United SFIELD Kingdom	Vote Deadline	14-May-2025 02:00 PM ET	
SEDOL(s)	BG1THS4	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL ACCOUNTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS ON THOSE ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	For	For
2	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT CONTAINED WITHIN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2024	Management	For	For
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024 OF 2.45 PENCE PER ORDINARY SHARE PAYABLE ON 18 JUNE 2025	Management	For	For
4	TO RE-ELECT PHIL SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MATT TIMMINS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT TIM CLARKE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT DAVID THOMPSON AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT IMOGEN JOSS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT KEN DAVY OBE AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT ERNST AND YOUNG LLP ('EY') AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For
12	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For
13	THAT THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITY FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For

## Vote Summary

14	THAT THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITY FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY IN RESPECT OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For
15	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
16	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY NOT BE CALLED ON LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

## Vote Summary

### EKF DIAGNOSTICS HOLDINGS PLC

Security	G30891108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2025
ISIN	GB0031509804	Agenda	719893605 - Management
Record Date	25-Apr-2025	Holding Recon Date	16-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	14-May-2025 02:00 PM ET
SEDOL(s)	3150980 - B06MQ56 - B095DV7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	For	For
2	TO RE-ELECT JULIAN HUW BAINES AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT STEPHEN MICHAEL YOUNG AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT CHRISTOPHER HARWOOD BERNARD MILLS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT JENNIFER ANN JULIA WINTER AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT CHRISTIAN ALEXANDER RIGG AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT GAVIN JOSEPH JONES AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
9	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
10	THAT, IN ACCORDANCE WITH SECTION 551 OF THE CA 2006, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT RELEVANT SECURITIES	Management	For	For
11	THAT, SUBJECT TO RESOLUTION 10, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE CA 2006 DID NOT APPLY	Management	For	For
12	THAT, SUBJECT TO RESOLUTIONS 10 AND 11, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE CA 2006 DID NOT APPLY	Management	Against	Against
13	THAT THE COMPANY IS AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES OF 0.01 GBP IN THE CAPITAL OF THE COMPANY	Management	Against	Against



## Vote Summary

### GREGGS PLC

Security	G41076111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2025
ISIN	GB00B63QSB39	Agenda	719814849 - Management
Record Date	16-Apr-2025	Holding Recon Date	19-May-2025
City / Country	NEWCAS / United TLE Kingdom UPON TYNE	Vote Deadline	15-May-2025 02:00 PM ET
SEDOL(s)	B4660W1 - B4NTMZ0 - B63QSB3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS FOR THE FIFTY TWO WEEKS ENDED 28 DECEMBER 2024 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR THEREON	Management	For	For
2	TO RE-APPOINT RMS UK AUDIT LLP AS AUDITOR OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For
4	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 28 DECEMBER 2024 OF 50 PENCE PER ORDINARY SHARE OF 2P TO BE PAID ON 30 MAY 2025	Management	For	For
5	TO RE-ELECT MR. M DAVIES AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MRS R. CURRIE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR. R. HUTTON AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MRS. K. FERRY AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR. M. ELSARKY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MRS. L. WEEDALL AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MR. N MILLS AS A DIRECTOR	Management	For	For
12	TO ELECT MRS. T. ROGERS AS A DIRECTOR	Management	For	For
13	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 95 TO 98 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 28 DECEMBER 2024	Management	For	For
14	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For
15	THAT SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	Management	For	For

## Vote Summary

16	THAT SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF 101,000 GBP	Management	For	For
17	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
18	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

### TRUSTPILOT GROUP PLC

Security	G91044100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2025
ISIN	GB00BNK9TP58	Agenda	719821399 - Management
Record Date	16-Apr-2025	Holding Recon Date	19-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	15-May-2025 02:00 PM ET
SEDOL(s)	BMCLM64 - BMXYN25 - BNK9TP5	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 REMUNERATION POLICY	Management	For	For
4	APPROVE EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
5	RE-ELECT ZILLAH BYNG-THORNE AS DIRECTOR	Management	For	For
6	RE-ELECT MOHAMMED ANJARWALA AS DIRECTOR	Management	For	For
7	RE-ELECT ADRIAN BLAIR AS DIRECTOR	Management	For	For
8	RE-ELECT HANNO DAMM AS DIRECTOR	Management	For	For
9	RE-ELECT CLAIRE DAVENPORT AS DIRECTOR	Management	For	For
10	RE-ELECT JOE HURD AS DIRECTOR	Management	For	For
11	RE-ELECT RACHEL KENTLETON AS DIRECTOR	Management	For	For
12	RE-ELECT PETER MUHLMANN AS DIRECTOR	Management	For	For
13	RE-ELECT ANGELA SEYMOUR-JACKSON AS DIRECTOR	Management	For	For
14	RE APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
15	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
16	AUTHORISE ISSUE OF EQUITY	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
20	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
21	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

## Vote Summary

JTC PLC				
Security	G5211H117	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	21-May-2025	
ISIN	JE00BF4X3P53	Agenda	719838712 - Management	
Record Date	18-Apr-2025	Holding Recon Date	19-May-2025	
City / Country	ST / Jersey	Vote Deadline	15-May-2025 02:00 PM ET	
	HELIER			
SEDOL(s)	BF4X3P5 - BFWG3X4 - BMGWBS8	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	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	Management	For	For
5	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
6	RE-ELECT MICHAEL LISTON AS DIRECTOR	Management	For	For
7	RE-ELECT NIGEL LE QUESNE AS DIRECTOR	Management	For	For
8	RE-ELECT MARTIN FOTHERINGHAM AS DIRECTOR	Management	For	For
9	RE-ELECT WENDY HOLLEY AS DIRECTOR	Management	For	For
10	RE-ELECT DERMOT MATHIAS AS DIRECTOR	Management	For	For
11	RE-ELECT MICHAEL GRAY AS DIRECTOR	Management	For	For
12	RE-ELECT ERIKA SCHRANER AS DIRECTOR	Management	For	For
13	ELECT MAY HONG MEI KNIGHT AS DIRECTOR	Management	For	For
14	ELECT DAWN MARRIOTT AS DIRECTOR	Management	For	For
15	AUTHORISE ISSUE OF EQUITY	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
18	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

## Vote Summary

### STAFFLINE GROUP PLC

Security	G8406D107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2025
ISIN	GB00B040L800	Agenda	719881496 - Management
Record Date	24-Apr-2025	Holding Recon Date	19-May-2025
City / Country	TBD / United Kingdom	Vote Deadline	15-May-2025 02:00 PM ET
SEDOL(s)	B040L80 - B0GCFS2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT	Management	For	For
2	TO RECEIVE AND APPROVE THE REMUNERATION COMMITTEE REPORT (SEE NOTICE)	Management	For	For
3	TO RE-ELECT ALBERT ELLIS AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT DANIEL QUINT AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT TOM SPAIN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT CATHERINE LYNCH AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT AMANDA ALDRIDGE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT GRANT THORNTON UK LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM CONCLUSION OF THE MEETING TO THE CONCLUSION OF THE NEXT MEETING (SEE NOTICE)	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
10	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY (SEE NOTICE)	Management	For	For
11	THAT THE COMPANY BE AND IS HEREBY GRANTED GENERAL AND UNCONDITIONAL AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY (SEE NOTICE)	Management	Against	Against
12	THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

## Vote Summary

### MORTGAGE ADVICE BUREAU (HOLDINGS) PLC

Security	G6319A103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2025
ISIN	GB00BQSBH502	Agenda	719920325 - Management
Record Date	30-Apr-2025	Holding Recon Date	19-May-2025
City / Country	DERBY / United Kingdom	Vote Deadline	15-May-2025 02:00 PM ET
SEDOL(s)	BJJNWL7 - BQSBH50	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RE-ELECT PETER BRODNICKI AS DIRECTOR	Management	For	For
4	ELECT PAUL GILL AS DIRECTOR	Management	For	For
5	RE-ELECT RACHEL HAWORTH AS DIRECTOR	Management	For	For
6	RE-ELECT NATHAN IMLACH AS DIRECTOR	Management	For	For
7	RE-ELECT MIKE JONES AS DIRECTOR	Management	For	For
8	RE-ELECT EMILIE MCCARTHY AS DIRECTOR	Management	For	For
9	RE-ELECT BEN THOMPSON AS DIRECTOR	Management	For	For
10	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	APPROVE FINAL DIVIDEND	Management	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
16	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

## Vote Summary

### QUILTER PLC

Security	G3651J115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2025
ISIN	GB00BNHSJN34	Agenda	719580347 - Management
Record Date	20-Mar-2025	Holding Recon Date	20-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	16-May-2025 02:00 PM ET
SEDOL(s)	BM999R1 - BMHJYP6 - BNHP6L1 - BNHSJN3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2024 REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE THE REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO DECLARE A FINAL DIVIDEND	Management	For	For
5	TO RE-ELECT NEETA ATKAR MBE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT CHRIS HILL AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MOIRA KILCOYNE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT STEVEN LEVIN AS A DIRECTOR	Management	For	For
9	TO RE-ELECT RUTH MARKLAND AS A DIRECTOR	Management	For	For
10	TO RE-ELECT ALISON MORRIS AS A DIRECTOR	Management	For	For
11	TO RE-ELECT GEORGE REID AS A DIRECTOR	Management	For	For
12	TO RE-ELECT CHRIS SAMUEL AS A DIRECTOR	Management	For	For
13	TO RE-ELECT MARK SATCHEL AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT PWC LLP AS AUDITOR OF THE COMPANY	Management	For	For
15	TO AUTHORISE THE BOARD AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
16	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES	Management	Against	Against
17	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
18	TO AUTHORISE THE COMPANY TO ENTER INTO CONTINGENT PURCHASE CONTRACTS FOR THE PURCHASE OF ITS OWN SHARES ON THE JSE	Management	For	For

## Vote Summary

### SABRE INSURANCE GROUP PLC

Security	G7739M107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2025
ISIN	GB00BYWVDP49	Agenda	719696734 - Management
Record Date	04-Apr-2025	Holding Recon Date	20-May-2025
City / Country	DORKIN / United Kingdom	Vote Deadline	16-May-2025 02:00 PM ET
SEDOL(s)	BF7N9L0 - BRRCZ57 - BYWVDP4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS THEREON FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY SETOUT IN THE ANNUAL REPORT	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 8.4 PENCE PER ORDINARY SHARE	Management	For	For
4	TO DECLARE A SPECIAL DIVIDEND OF 2.9 PENCE PER ORDINARY SHARE	Management	For	For
5	TO ELECT IAN CHAPPLE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT GEOFF CARTER AS A DIRECTOR	Management	For	For
7	TO RE-ELECT KAREN GEARY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT BRYAN JOSEPH AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ALISON MORRIS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT REBECCA SHELLEY AS A DIRECTOR	Management	For	For
11	TO RE-ELECT ADAM WESTWOOD AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT PWC AS AUDITOR OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	For	For
14	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS BY THE COMPANY	Management	Against	Against
15	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
16	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS GENERAL AUTHORITY	Management	For	For
17	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS SPECIFIC CAPITAL INVESTMENT	Management	For	For
18	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For



Vote Summary

19	TO AUTHORISE GENERAL MEETINGS TO BEHELD ON 14 CLEAR DAYS NOTICE	Management	For	For
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## Vote Summary

### TRIBAL GROUP PLC

Security	G9042N103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2025
ISIN	GB0030181522	Agenda	719893592 - Management
Record Date	25-Apr-2025	Holding Recon Date	23-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	21-May-2025 02:00 PM ET
SEDOL(s)	3018152 - B0JHGQ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024, TOGETHER WITH THE DIRECTORS' REPORTS AND THE AUDITORS' REPORT ON THOSE FINANCIAL STATEMENTS	Management	For	For
2	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
4	TO RE-ELECT AS A DIRECTOR RICHARD LAST WHO OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
5	TO RE-ELECT AS A DIRECTOR ROGER MCDOWELL WHO OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
6	TO RE-ELECT AS A DIRECTOR MARK PICKETT WHO OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
7	TO RE-ELECT AS A DIRECTOR NIGEL HALKES WHO OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
8	TO RE-ELECT AS A DIRECTOR DIANE MCINTYRE WHO OFFERS HERSELF FOR RE-ELECTION	Management	For	For
9	AUTHORITY TO ALLOT SHARES	Management	For	For
10	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
11	FURTHER DISAPPLICATION OF PRE-EMPTIVE RIGHTS	Management	For	For
12	MARKET PURCHASE OF SHARES	Management	For	For

## Vote Summary

### THE PROPERTY FRANCHISE GROUP PLC

Security	G5870B104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2025
ISIN	GB00BH0WFH67	Agenda	719900397 - Management
Record Date	28-Apr-2025	Holding Recon Date	27-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	22-May-2025 02:00 PM ET
SEDOL(s)	BH0WFH6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	ELECT BEN DODDS AS DIRECTOR	Management	For	For
3	RE-ELECT CLAIRE NOYCE AS DIRECTOR	Management	For	For
4	RE-ELECT JON DI-STEFANO AS DIRECTOR	Management	For	For
5	RE-ELECT MICHELLE BROOK AS DIRECTOR	Management	For	For
6	RE-ELECT PAUL GEORGE AS DIRECTOR	Management	For	For
7	RE-ELECT DEAN FIELDING AS DIRECTOR	Management	For	For
8	RE-ELECT GARETH SAMPLES AS DIRECTOR	Management	For	For
9	RE-ELECT PAUL LATHAM AS DIRECTOR	Management	For	For
10	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	APPROVE FINAL DIVIDEND	Management	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
16	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

## Vote Summary

### SCIENCE IN SPORT PLC

Security	G78632109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	29-May-2025
ISIN	GB00BBPV5329	Agenda	719961941 - Management
Record Date	06-May-2025	Holding Recon Date	27-May-2025
City / Country	MANCHE / United STER Kingdom	Vote Deadline	22-May-2025 02:00 PM ET
SEDOL(s)	BBPV532 - BK95DM8 - BMWGV06	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT	Management	For	For
02	TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE NOTICE OF GENERAL MEETING	Management	For	For
03	TO APPROVE THE ROLLOVER AGREEMENTS CASH BONUSES AND TRUST PAYMENTS AND AUTHORISE THE DIRECTORS OF THE COMPANY TO DO ALL SUCH ACTS NECESSARY FOR GIVING EFFECT TO THEM	Management	For	For

## Vote Summary

### SCIENCE IN SPORT PLC

Security	G78632109	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	29-May-2025
ISIN	GB00BBPV5329	Agenda	719963820 - Management
Record Date	07-May-2025	Holding Recon Date	27-May-2025
City / Country	TBD / United Kingdom	Vote Deadline	22-May-2025 02:00 PM ET
SEDOL(s)	BBPV532 - BK95DM8 - BMWGV06	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		

## Vote Summary

### PULSAR GROUP PLC

Security	G1150U102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2025
ISIN	GB00BGQVB052	Agenda	719965228 - Management
Record Date	07-May-2025	Holding Recon Date	27-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	22-May-2025 02:00 PM ET
SEDOL(s)	BG1X515 - 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 2024 TOGETHER WITH THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT	Management	For	For
2	TO ELECT MAX ROYDE AS A DIRECTOR	Management	For	For
3	TO RE-ELECT CHRISTOPHER SATTERTHWAITE	Management	For	For
4	TO RE-ELECT CHRISTOPHER PILLING	Management	For	For
5	TO RE-APPOINT BDO LLP AS AUDITORS TO THE COMPANY	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
8	TO DISAPPLY PRE EMPTION RIGHTS	Management	For	For
9	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES	Management	For	For

## Vote Summary

### EVERPLAY GROUP PLC

Security	G8715B107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jun-2025
ISIN	GB00BYVX2X20	Agenda	719977300 - Management
Record Date	09-May-2025	Holding Recon Date	30-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	28-May-2025 02:00 PM ET
SEDOL(s)	BFYT8X6 - BKSSKN8 - BYVX2X2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS AND REPORTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 AS SET OUT ON PAGES 54 TO 58 OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	For	For
3	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For
5	TO ELECT RASHID VARACHIA, WHO HAS BEEN APPOINTED BY THE BOARD SINCE THE LAST ANNUAL GENERAL MEETING, AS DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT STEPHEN BELL, WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, AS DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT FRANK SAGNIER, WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, AS DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT PETER WHITING, WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, AS DIRECTOR OF THE COMPANY	Management	For	For

## Vote Summary

9	TO RE-ELECT DEBORAH BESTWICK, WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, AS DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT PENELOPE JUDD, WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, AS DIRECTOR OF THE COMPANY	Management	For	For
11	TO DECLARE A FINAL DIVIDEND OF 2.7 PENCE PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TO BE PAID ON 4 JULY 2025 TO THE SHAREHOLDERS ON THE COMPANY'S REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 6 JUNE 2025	Management	For	For
12	AUTHORITY TO ALLOT SHARES	Management	For	For
13	THAT IF RESOLUTION 12 IS PASSED, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES	Management	For	For
14	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
15	PURCHASE OF OWN SHARES	Management	For	For



## Vote Summary

### MEARS GROUP PLC

Security	G5946P103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Jun-2025
ISIN	GB0005630420	Agenda	719936722 - Management
Record Date	30-Apr-2025	Holding Recon Date	02-Jun-2025
City / Country	LONDON / United Kingdom	Vote Deadline	29-May-2025 02:00 PM ET
SEDOL(s)	0563042 - B07V3Z1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	THAT THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024, TOGETHER WITH THE DIRECTORS' AND AUDITOR'S REPORTS THEREON, BE RECEIVED AND ADOPTED	Management	For	For
02	THAT THE ANNUAL REPORT ON REMUNERATION CONTAINED ON PAGES 99 TO 109 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR BE APPROVED	Management	For	For
03	THAT PRICEWATERHOUSECOOPERS LLP(PWC) BE RE-APPOINTED AS AUDITOR OF THE COMPANY	Management	For	For
04	THAT THE DIRECTORS BE AUTHORISED TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
05	THAT A FINAL DIVIDEND OF 11.25P PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2024 BE DECLARED PAYABLE ON 10 JULY 2025 TO ALL MEMBERS	Management	For	For
06	THAT JIM CLARKE BE RE-ELECTED AS A DIRECTOR	Management	For	For
07	THAT LUCAS CRITCHLEY BE RE-ELECTED AS A DIRECTOR	Management	For	For
08	THAT ANDREW SMITH BE RE-ELECTED AS A DIRECTOR	Management	For	For
09	THAT ANGELA LOCKWOOD BE RE-ELECTED AS A DIRECTOR	Management	For	For
10	THAT NICK WHARTON BE RE-ELECTED AS A DIRECTOR	Management	For	For
11	THAT THE BOARD BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY	Management	For	For
12	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE BOARD BE AND IS HEREBY AUTHORISED, PURSUANT TO SECTION 570 OF THE ACT, TO ALLOT EQUITY SECURITIES	Management	For	For
13	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES	Management	For	For

Vote Summary

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

### HVIVO PLC

Security	G6755G101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jun-2025
ISIN	GB00B9275X97	Agenda	719981943 - Management
Record Date	12-May-2025	Holding Recon Date	03-Jun-2025
City / Country	LONDON / United Kingdom	Vote Deadline	30-May-2025 02:00 PM ET
SEDOL(s)	B9275X9 - BD0RGY7 - BMQ5T50 - BYWKPB1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS FOR THE 12 MONTHS ENDED 31DECEMBER 2024 TOGETHER WITH THE DIRECTORS REPORT AND AUDITORS REPORT THEREON	Management	For	For
02	TO RE-APPOINT GRAVITA AUDIT LIMITED AS AUDITORS OF THE COMPANY	Management	For	For
03	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF GRAVITA AUDIT LIMITED	Management	For	For
04	TO APPROVE THE REPORT OF THE REMUNERATION COMMITTEE IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
05	TO RE-ELECT DR YAMIN MO KHAN AS A DIRECTOR	Management	For	For
06	TO RE-ELECT STEPHEN PINKERTON AS A DIRECTOR	Management	For	For
07	TO RE-ELECT DR ELAINE SULLIVAN AS A DIRECTOR	Management	For	For
08	TO RE-ELECT PROFESSOR BRENDAN BUCKLEY AS A DIRECTOR	Management	For	For
09	TO DECLARE A FINAL DIVIDEND OF0.20 PENCE PER ORDINARY SHARE	Management	For	For
10	TO GIVE AUTHORITY FOR THE DIRECTORS TO ISSUE AND ALLOT UP TO 229004POUNDS IN NOMINAL AMOUNT OF ORDINARY SHARES FROM TIME TO TIME	Management	For	For
11	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS OTHERWISE APPLICABLE TO THE COMPANY IN RESPECT OF RESOLUTION 10	Management	For	For
12	TO AUTHORISE THE COMPANY TO PURCHASE ITS SHARES	Management	For	For

## Vote Summary

### ONE MEDIA IP GROUP PLC

Security	G6766H106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jun-2025
ISIN	GB00B1DRDZ07	Agenda	719962234 - Management
Record Date	06-May-2025	Holding Recon Date	04-Jun-2025
City / Country	LONDON / United Kingdom	Vote Deadline	02-Jun-2025 02:00 PM ET
SEDOL(s)	B1DRDZ0 - BMDB8P4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE 2024 ANNUAL REPORT OF THE COMPANY	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO RE-APPOINT MICHAEL INFANTE AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-APPOINT STEVEN GUNNING AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-APPOINT CLAIRE BLUNT AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT MARK ADAMS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT JAMES COWPER KRESTON AS AUDITORS OF THE COMPANY	Management	For	For
8	TO APPROVE AUTHORITY TO ALLOT SHARES OF THE COMPANY	Management	For	For
9	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
10	TO APPROVE AUTHORITY TO BUY BACK UP TO 5% ISSUED SHARE CAPITAL OF THE COMPANY	Management	For	For

## Vote Summary

### ARGENTEX GROUP PLC

Security	G053A6107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jun-2025
ISIN	GB00BJLPH056	Agenda	719802919 - Management
Record Date	15-Apr-2025	Holding Recon Date	04-Jun-2025
City / Country	LONDON / United Kingdom	Vote Deadline	05-Jun-2025 02:00 PM ET
SEDOL(s)	BJLPH05 - BN6SQY4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	For	For
02	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	For	For
03	THAT NIGEL RAILTON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
04	THAT JONATHAN GRAY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
05	THAT TIM HALDENBY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
06	THAT HENRY BECKWITH BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
07	THAT JIM ORMONDE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
08	THAT GUY RUDOLPH BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
09	THAT RINA LADVA BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT JEFFREY PARKER BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AMOUNT OF THE AUDITORS' REMUNERATION	Management	For	For
13	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES	Management	For	For
14	THAT SUBJECT TO THE PASSING OF RESOLUTION NO. 13, THE DIRECTORS BE AUTHORISED TO DIS-APPLY PRE-EMPTION RIGHTS PURSUANT TO SECTIONS 570 AND 573 OF THE ACT	Management	For	For

Vote Summary

15	THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
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## Vote Summary

### ARGENTEX GROUP PLC

Security	G053A6107	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	11-Jun-2025
ISIN	GB00BJLPH056	Agenda	720030888 - Management
Record Date	26-May-2025	Holding Recon Date	09-Jun-2025
City / Country	LONDON / United Kingdom	Vote Deadline	05-Jun-2025 02:00 PM ET
SEDOL(s)	BJLPH05 - BN6SQY4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE SCHEME	Management	For	For
CMMT	27 MAY 2025: 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	27 MAY 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

ARGENTEX GROUP PLC				
Security	G053A6107	Meeting Type	Ordinary General Meeting	
Ticker Symbol		Meeting Date	11-Jun-2025	
ISIN	GB00BJLPH056	Agenda	720033151 - Management	
Record Date	27-May-2025	Holding Recon Date	09-Jun-2025	
City / Country	LONDON / United Kingdom	Vote Deadline	05-Jun-2025 02:00 PM ET	
SEDOL(s)	BJLPH05 - BN6SQY4	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1	APPROVE MATTERS RELATING TO THE RECOMMENDED CASH ACQUISITION OF ARGENTEX GROUP PLC BY IFX (UK) LIMITED	Management	For	For
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## Vote Summary

### MPAC GROUP PLC

Security	G61908102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2025
ISIN	GB0005991111	Agenda	719982034 - Management
Record Date	12-May-2025	Holding Recon Date	10-Jun-2025
City / Country	COVENT / United RY Kingdom	Vote Deadline	06-Jun-2025 02:00 PM ET
SEDOL(s)	0599111	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
2	TO APPROVE THE REMUNERATION REPORT, EXCLUDING THE REMUNERATION POLICY, SET OUT ON PAGES 41 TO 47 OF THE ANNUAL REPORT AND ACCOUNTS 2024	Management	For	For
3	TO RE-ELECT MR. A J KITCHINGMAN AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MR. A P HOLLAND AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR. W C WILKINS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR. D G ROBERTSON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MRS. S A FOWLER AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR. M G R TAYLOR AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT PKF LITTLEJOHN LLP AS AUDITORS OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES	Management	For	For
12	THAT IF RESOLUTION 11 IS PASSED, THE BOARD BE AUTHORISED TO ALLOT SECURITIES FOR CASH AND/OR TO SELL SHARES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For
13	THAT SUBJECT TO RESOLUTION 11, IN ADDITION TO 12, THE BOARD BE AUTHORISED TO ALLOT SECURITIES FOR CASH AND/OR TO SELL SHARES FOR CASH	Management	For	For
14	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES	Management	For	For

## Vote Summary

### TRUFIN PLC

Security	G9078N100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2025
ISIN	JE00BYVWJZ03	Agenda	719985802 - Management
Record Date	13-May-2025	Holding Recon Date	10-Jun-2025
City / Country	LONDON / Jersey	Vote Deadline	06-Jun-2025 02:00 PM ET
SEDOL(s)	BF3W609 - BMY58Q6 - BYVWJZ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT JAMES VAN DEN BERGH AS DIRECTOR	Management	For	For
3	RE-ELECT STEVE BALDWIN AS DIRECTOR	Management	For	For
4	RE-ELECT PENNY JUDD AS DIRECTOR	Management	For	For
5	RE-ELECT PAUL DENTSKEVICH AS DIRECTOR	Management	For	For
6	RE-ELECT ANDERS WILHELMSSEN AS DIRECTOR	Management	For	For
7	RATIFY CROWE U.K. LLP AS AUDITORS	Management	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	AUTHORISE ISSUE OF EQUITY	Management	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

## Vote Summary

### FRENKEL TOPPING GROUP PLC

Security	G3716Y107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2025
ISIN	GB00B01YXQ71	Agenda	720014404 - Management
Record Date	21-May-2025	Holding Recon Date	16-Jun-2025
City / Country	LONDON / United Kingdom	Vote Deadline	12-Jun-2025 02:00 PM ET
SEDOL(s)	B01YXQ7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED ACCOUNTS AND THE AUDITORS AND DIRECTORS REPORTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 1.375 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	For	For
3	TO RE ELECT TIMOTHY LINACRE AS A DIRECTOR	Management	For	For
4	TO RE ELECT RICHARD FRASER AS A DIRECTOR	Management	For	For
5	TO RE ELECT MARK HOLT AS A DIRECTOR	Management	For	For
6	TO RE ELECT ELAINE CULLEN-GRANT ASA DIRECTOR	Management	For	For
7	TO RE ELECT CHRISTOPHER MILLS AS A DIRECTOR	Management	For	For
8	TO RE ELECT MARK FIELD AS A DIRECTOR	Management	For	For
9	TO RE APPOINT HAYSMAC LLP AS THE COMPANYS AUDITORS	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO THE SPECIFIED LIMIT	Management	For	For
12	TO EMPOWER THE DIRECTORS TO ISSUE SHARES FOR CASH FREE FROM STATUTORY PRE EMPTION RIGHTS UP TO THE SPECIFIED LIMIT	Management	For	For
13	TO EMPOWER THE DIRECTORS TO ISSUE SHARES FOR CASH FREE FROM STATUTORY PRE EMPTION RIGHTS UP TO THE SPECIFIED LIMIT IN CONNECTION WITH ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For
14	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UP TO A SPECIFIED LIMIT	Management	For	For

## Vote Summary

### DIACEUTICS PLC

Security	G2755U109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2025
ISIN	GB00BJQTGV64	Agenda	720015381 - Management
Record Date	21-May-2025	Holding Recon Date	16-Jun-2025
City / Country	BELFAS / United T Kingdom	Vote Deadline	12-Jun-2025 02:00 PM ET
SEDOL(s)	BGPNHF9 - BJQTGV6 - BMXH119	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	For	For
2	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT	Management	For	For
3	TO RE-ELECT CHERYL MACDIARMID AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT JORDAN CLARK AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT NICK ROBERTS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT ERNST AND YOUNG AS AUDITORS OF THE COMPANY	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For
10	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For
11	TO APPROVE THE DIACEUTICS UNAPPROVED SHARE OPTION PLAN	Management	For	For

## Vote Summary

### BENCHMARK HOLDINGS PLC

Security	G09830103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	18-Jun-2025
ISIN	GB00BGHPT808	Agenda	720023275 - Management
Record Date	23-May-2025	Holding Recon Date	16-Jun-2025
City / Country	LONDON / United Kingdom	Vote Deadline	12-Jun-2025 02:00 PM ET
SEDOL(s)	BF59NB8 - BFX2BF9 - BGHPT80 - BPLKLH7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES IN CONNECTION WITH A TENDER OFFER	Management	For	For
2	APPROVE CANCELLATION OF ADMISSION OF COMPANY'S ORDINARY SHARES TO TRADING ON AIM AND EURONEXT GROWTH OSLO	Management	For	For
3	APPROVE RE-REGISTRATION OF THE COMPANY AS A PRIVATE LIMITED COMPANY BY THE NAME OF BENCHMARK HOLDINGS LIMITED; ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

## Vote Summary

### TAN DELTA SYSTEMS PLC

Security	G8675C103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2025
ISIN	GB00BMV2DK99	Agenda	720031777 - Management
Record Date	23-May-2025	Holding Recon Date	13-Jun-2025
City / Country	TBD / United Kingdom	Vote Deadline	12-Jun-2025 02:00 PM ET
SEDOL(s)	BMV2DK9 - BNM6G42	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
2	TO RE APPOINT JOY ALVAREZ AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE APPOINT TIMOTHY CROSTON AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE APPOINT CHRISTOPHER GREENWOOD AS A DIRECTOR OF THECOMPANY	Management	For	For
5	TO APPOINT JOHN HIGGINBOTTOM AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE APPOINT SIMON TUCKER AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE APPOINT HAYSMAC LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE FEES PAYABLE TO THE AUDITOR	Management	For	For
9	THAT IN ACCORDANCE WITH THE SECTION 551 OF CA 2006 THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES	Management	For	For
10	THAT SUBJECT TO RESOLUTION 9 THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE CA 2006 DID NOT APPLY	Management	For	For
11	THAT SUBJECT TO RESOLUTION 9 AND IN ADDITION TO RESOLUTION 10 DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH IN CERTAIN CIRCUMSTANCES	Management	For	For

## Vote Summary

### EDEN RESEARCH PLC

Security	G2928D109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2025
ISIN	GB0001646941	Agenda	720039672 - Management
Record Date	28-May-2025	Holding Recon Date	16-Jun-2025
City / Country	LONDON / United Kingdom	Vote Deadline	12-Jun-2025 02:00 PM ET
SEDOL(s)	0164694 - B02QQZQ6 - BM9VD31	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
2	TO RE-APPOINT PKF LITTLEJOHN LLP AS AUDITORS TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
3	TO RE-ELECT AS A DIRECTOR LYKELEVAN DER BROEK WHO IS VOLUNTARILY RETIRING AND WHO, BEING ELIGIBLE, IS OFFERING HIMSELF FOR RE-ELECTION	Management	For	For
4	TO RE-ELECT AS A DIRECTOR ALEX ABREY WHO IS VOLUNTARILY RETIRING AND WHO, BEING ELIGIBLE, IS OFFERING HIMSELF FOR RE-ELECTION	Management	For	For
5	THAT THE DIRECTORS BE AUTHORIZED TO ALLOT RELEVANT SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF 1,891,836.26 GBP	Management	For	For
6	THAT SUBJECT TO RESOLUTION 5, THE DIRECTORS BE EMPOWERED TO SELL TREASURY SHARES FOR CASH AND MAKE OTHER ALLOTMENTS OF EQUITY SECURITIES	Management	For	For
7	TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024 (OTHER THAN THE PART CONTAINING THE REMUNERATION POLICY) AS CONTAINED IN THE ANNUAL REPORT	Management	For	For
8	TO APPROVE THE REMUNERATION POLICY CONTAINED IN THE REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For

## Vote Summary

### ANPARIO PLC

Security	G0391R100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2025
ISIN	GB00B3NWT178	Agenda	720010103 - Management
Record Date	20-May-2025	Holding Recon Date	17-Jun-2025
City / Country	LONDON / United Kingdom	Vote Deadline	13-Jun-2025 02:00 PM ET
SEDOL(s)	B3NWT17 - B4MK8S9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024 TOGETHER WITH THE REPORTS OF THE DIRECTORS THE STRATEGIC REPORT AND THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DEC 2024 OF 8.0P PER ORDINARY SHARE PAYABLE ON 25 JUL 2025 TO SHAREHOLDERS ON THE REGISTER AT CLOSE OF BUSINESS ON 11 JULY 2025	Management	For	For
3	TO REELECT KAREN PRIOR AS A DIRECTOR WHO RETIRES BY ROTATION	Management	For	For
4	TO REAPPOINT BDO LLP AS AUDITORS	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	Management	For	For
6	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY PURSUANT TO SEC 551 OF THE COMPANIES ACT 06	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561.1 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT	Management	For	For
8	TO ISSUE SHARES FOR CASH OTHER WISE THAN IN CONNECTION WITH A PRE EMPTIVE OFFER UP TO 10 PCNT OF A COMPANY'S ISSUED SHARE CAPITAL TOGETHER WITH AN ADDITIONAL 10 PCNT	Management	For	For
9	TO GRANT TO THE COMPANY AUTHORITY TO EXERCISE ITS POWER TO PURCHASE ITS OWN SHARES	Management	For	For



## Vote Summary

### EVERYMAN MEDIA GROUP PLC

Security	G3R10W105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2025
ISIN	GB00BFH55S51	Agenda	720013577 - Management
Record Date	21-May-2025	Holding Recon Date	17-Jun-2025
City / Country	LONDON / United Kingdom	Vote Deadline	13-Jun-2025 02:00 PM ET
SEDOL(s)	BFH55S5 - BGHQB21	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE PERIOD ENDED 2 JANUARY 2025. PLEASE REFER TO NOM	Management	For	For
02	TO ACCEPT THE DIRECTORS' REMUNERATION REPORT FOR THE PERIOD ENDED 2 JANUARY 2025 (SEE NOTICE)	Management	For	For
03	TO ACCEPT THE DIRECTORS' REMUNERATION POLICY (SEE NOTICE)	Management	For	For
04	TO RE-APPOINT MR ALEX SCRIMGEOUR ASA DIRECTOR OF THE COMPANY	Management	For	For
05	TO RE-APPOINT MR ADAM KAYE AS A DIRECTOR OF THE COMPANY	Management	For	For
06	TO RE-APPOINT MR CHARLES DORFMAN ASA DIRECTOR OF THE COMPANY	Management	For	For
07	TO RE-APPOINT MR PHILIP JACOBSON ASA DIRECTOR OF THE COMPANY	Management	For	For
08	TO RE-APPOINT MR MICHAEL ROSEHILLAS A DIRECTOR OF THE COMPANY	Management	For	For
09	TO RE-APPOINT MR WILLIAM WORSDELLAS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT MRS MAGGIE TODD AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT THE BARONESS MCGREGOR-SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE FEES PAYABLE TO THE AUDITOR	Management	For	For
14	THAT, IN ACCORDANCE WITH SECTION 551 OF CA 2006, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (SEE NOTICE)	Management	For	For

## Vote Summary

15	THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE CA 2006 DID NOT APPLY (SEE NOTICE)	Management	For	For
16	THAT, SUBJECT TO RESOLUTION 14 AND IN ADDITION TO RESOLUTION 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH. PLEASE REFER TO NOM	Management	For	For

## Vote Summary

### ANGLING DIRECT PLC

Security	G03755108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2025
ISIN	GB00BF1XGQ00	Agenda	720022641 - Management
Record Date	22-May-2025	Holding Recon Date	17-Jun-2025
City / Country	NORWIC / United H Kingdom	Vote Deadline	13-Jun-2025 02:00 PM ET
SEDOL(s)	BF1XGQ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO EXERCISE THE POWERS OF THE COMPANY TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES TO 24481GBP	Management	For	For
2	SUBJECT TO THE PASSING OF RESOLUTION 1 TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH UP TO A NOMINAL VALUE OF 73224.3	Management	For	For
3	SUBJECT TO THE PASSING OF RESOLUTION 1 TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH UP TO A NOMINAL VALUE OF 73224.3GBP	Management	For	For
4	TO GRANT THE COMPANY AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN SHARES UP TO 732343 ORDINARY SHARES	Management	For	For
5	TO RECEIVE THE 31 JANUARY 2025 REPORT AND ACCOUNTS	Management	For	For
6	TO APPROVE THE REAPPOINTMENT OF PRICE BAILEY LLP AS AUDITORS	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS	Management	For	For
8	TO REELECT STEVEN CROWE AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REELECT SAM COPEMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO REELECT ANDREW TORRANCE AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO REELECT MARTYN PAGE AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO REELECT CHRISTIAN KEEN AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO REELECT NICOLA MURPHY AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO ELECT NEIL WILLIAMS AS A DIRECTOR OF THE COMPANY	Management	For	For

## Vote Summary

### TASTY PLC

Security	G8696B100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Jun-2025
ISIN	GB00B17MN067	Agenda	720035458 - Management
Record Date	27-May-2025	Holding Recon Date	17-Jun-2025
City / Country	LONDON / United Kingdom	Vote Deadline	13-Jun-2025 02:00 PM ET
SEDOL(s)	B17MN06 - B195HW3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, THE COMPANY'S ANNUAL ACCOUNTS FOR THE 52 WEEKS ENDED 29 DECEMBER 2024, TOGETHER WITH THE REPORT OF THE AUDITORS AND THE DIRECTORS THEREON, BE RECEIVED AND ADOPTED	Management	For	For
2	THAT, WENDY DIXON, WHO RETIRES IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, BE RE-ELECTED AS A DIRECTOR	Management	For	For
3	THAT, HAYSMAC LLP BE RE-APPOINTED AS AUDITORS TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM, AND THE DIRECTORS BE AUTHORISED TO FIX THEIR REMUNERATION	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 TO ALLOT EQUITY SECURITIES ON A NON-PRE-EMPTIVE BASIS	Management	For	For

Vote Summary

POOLBEG PHARMA PLC				
Security	G7169T101	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	23-Jun-2025	
ISIN	GB00BKPG7Z60	Agenda	720032868 - Management	
Record Date	27-May-2025	Holding Recon Date	19-Jun-2025	
City / Country	LONDON / United Kingdom	Vote Deadline	17-Jun-2025 02:00 PM ET	
SEDOL(s)	BJLL5W1 - BKPG7Z6 - BP91X43	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

1	AUTHORISE ISSUE OF EQUITY PURSUANT TO THE PLACING SHARES, THE SUBSCRIPTION SHARES, THE BOOKBUILD OFFER, AND THE FEE SHARES	Management	For	For
2	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS PURSUANT TO THE PLACING SHARES, THE SUBSCRIPTION SHARES, THE BOOKBUILD OFFER, AND THE FEE SHARES	Management	For	For

## Vote Summary

### POOLBEG PHARMA PLC

Security	G7169T101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2025
ISIN	GB00BKPG7Z60	Agenda	720034040 - Management
Record Date	27-May-2025	Holding Recon Date	19-Jun-2025
City / Country	LONDON / United Kingdom	Vote Deadline	17-Jun-2025 02:00 PM ET
SEDOL(s)	BJLL5W1 - BKPG7Z6 - BP91X43	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	REAPPOINT GRAVITA AUDIT II LIMITED AS AUDITORS	Management	For	For
3	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	RE-ELECT BRENDAN BUCKLEY AS DIRECTOR	Management	For	For
5	RE-ELECT LUKE O'NEILL AS DIRECTOR	Management	For	For
6	RE-ELECT JEREMY SKILLINGTON AS DIRECTOR	Management	For	For
7	RE-ELECT IAN O'CONNELL AS DIRECTOR	Management	For	For
8	RE-ELECT EDDIE GIBSON AS DIRECTOR	Management	For	For
9	RE-ELECT CATHAL FRIEL AS DIRECTOR	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For

## Vote Summary

### LOOPUP GROUP PLC

Security	G56421103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2025
ISIN	GB00BYQP6S60	Agenda	720119913 - Management
Record Date	09-Jun-2025	Holding Recon Date	19-Jun-2025
City / Country	LONDON / United Kingdom	Vote Deadline	17-Jun-2025 02:00 PM ET
SEDOL(s)	BF7MJD9 - BGSQP17 - BYQP6S6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SHARES PURSUANT TO THE FUNDRAISE	Management	For	For
2	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS PURSUANT TO THE FUNDRAISE	Management	For	For
3	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SHARES GENERALLY	Management	For	For
4	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS GENERALLY	Management	Against	Against
5	TO AUTHORISE THE DIRECTORS TO UPDATE THE SHARE OPTION SCHEME	Management	For	For

## Vote Summary

### GRESHAM HOUSE ENERGY STORAGE FUND PLC

Security	G4110M103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2025
ISIN	GB00BFX3K770	Agenda	719959148 - Management
Record Date	02-May-2025	Holding Recon Date	20-Jun-2025
City / Country	LONDON / United Kingdom	Vote Deadline	18-Jun-2025 02:00 PM ET
SEDOL(s)	BFX3K77	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For
4	RE-ELECT JOHN LEGGATE AS DIRECTOR	Management	For	For
5	RE-ELECT ISABEL LIU AS DIRECTOR	Management	For	For
6	RE-ELECT DUNCAN NEALE AS DIRECTOR	Management	For	For
7	RE-ELECT CATHY PITT AS DIRECTOR	Management	For	For
8	RE-ELECT DAVID STEVENSON AS DIRECTOR	Management	For	For
9	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO DIRECTORS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For



## Vote Summary

### KOOTH PLC

Security	G5309V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2025
ISIN	GB00BMCZLK30	Agenda	719992249 - Management
Record Date	14-May-2025	Holding Recon Date	20-Jun-2025
City / Country	LONDON / United Kingdom	Vote Deadline	18-Jun-2025 02:00 PM ET
SEDOL(s)	BMCZLK3 - BMVZY94	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR 2024	Management	For	For
02	TO RE-APPOINT GRANT THORNTON UKLLP AS THE COMPANY'S AUDITOR	Management	For	For
03	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITORS	Management	For	For
04	TO RE-ELECT AS A DIRECTOR SHERRY HUSA	Management	For	For
05	TO RE-ELECT AS A DIRECTOR PETER WHITING	Management	For	For
06	TO RE-ELECT AS A DIRECTOR SANJAY JAWA	Management	For	For
07	TO RE-ELECT AS A DIRECTOR DAME SUE BAILEY	Management	For	For
08	TO RE-ELECT AS A DIRECTOR SIMON PHILLIPS	Management	For	For
09	TO RE-ELECT AS A DIRECTOR KATE NEWHOUSE	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES	Management	For	For

## Vote Summary

### SKILLCAST GROUP PLC

Security	G82113104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2025
ISIN	GB00BNLXS042	Agenda	720022918 - Management
Record Date	23-May-2025	Holding Recon Date	17-Jun-2025
City / Country	LONDON / United Kingdom	Vote Deadline	18-Jun-2025 02:00 PM ET
SEDOL(s)	BNLXS04 - BNNMQ50	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2024 AND THE REPORTS OF THE DIRECTORS' AND AUDITOR'S THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 0.349 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2024 TO BE PAID ON 25 JULY 2025	Management	For	For
4	TO RE-APPOINT CROWE UK LLP, AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
5	TO RE-APPOINT AS A DIRECTOR OF THE COMPANY, RICHARD AMOS WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
6	TO RE-APPOINT AS A DIRECTOR OF THE COMPANY, VIVEK DODD WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
7	TO RE-APPOINT AS A DIRECTOR OF THE COMPANY, ANTHONY MILLER WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
8	TO RE-APPOINT AS A DIRECTOR OF THE COMPANY, CATRIONA RAZIC WHO, BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	For	For
9	TO RE-APPOINT AS A DIRECTOR OF THE COMPANY, RICHARD STEELE WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
10	TO RE-APPOINT AS A DIRECTOR OF THE COMPANY, SALLY-ANN TILLERAY WHO BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	For	For
11	TO RE-APPOINT AS A DIRECTOR OF THE COMPANY, JAMES SARALIS WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 29,820	Management	For	For

## Vote Summary

13	TO GIVE THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION PROVISIONS TO ENABLE THE DIRECTORS IN CERTAIN CIRCUMSTANCES TO ALLOT ORDINARY SHARES FOR CASH	Management	For	For
14	TO GIVE THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION PROVISIONS TO ENABLE THE DIRECTORS IN CERTAIN CIRCUMSTANCES TO ALLOT ORDINARY SHARES FOR CASH	Management	For	For
15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES IN ACCORDANCE WITH THE TERMS SET OUT IN THE NOTICE	Management	For	For

## Vote Summary

### ELIXIRR INTERNATIONAL PLC

Security	G3002J103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2025
ISIN	GB00BLPHTX84	Agenda	720045310 - Management
Record Date	29-May-2025	Holding Recon Date	20-Jun-2025
City / Country	SPARSH / United Kingdom	Vote Deadline	18-Jun-2025 02:00 PM ET
SEDOL(s)	BLPHTX8 - BMWTQ44 - BNKGGX3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 11.5PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT GAVIN PATTERSON AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT STEPHEN NEWTON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT GRAHAM BUSBY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT NICHOLAS WILLOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT CHARLOTTE STRANNER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT SIMON RETTER AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT CROWE U.K. LLP AS AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
12	TO APPROVE AMENDMENTS TO THE COMPANY'S SHARE PLANS	Management	For	For
13	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS GENERALLY	Management	For	For
14	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS PURSUANT TO AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
15	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

## Vote Summary

### NEXT 15 GROUP PLC

Security	G6500G109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2025
ISIN	GB0030026057	Agenda	719962246 - Management
Record Date	06-May-2025	Holding Recon Date	24-Jun-2025
City / Country	LONDON / United Kingdom	Vote Deadline	20-Jun-2025 02:00 PM ET
SEDOL(s)	3002605 - B3BK3J9 - BM9VD20	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2025, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2025 OF 10.6P PER ORDINARY SHARE	Management	For	For
4	TO ELECT MARK ASTAIRE AS A DIRECTOR OF THE COMPANY, WHO RETIRES IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
5	TO ELECT MICKEY KALIFA AS A DIRECTOR OF THE COMPANY, WHO RETIRES IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
6	TO ELECT SAMANTHA WREN AS A DIRECTOR OF THE COMPANY, WHO RETIRES IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
7	TO RE-ELECT PENNY LADKIN-BRAND AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT TIM DYSON AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT JONATHAN PEACHEY AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT PAUL BUTLER AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO REAPPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR	Management	For	For
12	TO AUTHORISE THE AUDIT AND RISK COMMITTEE (FOR AND ON BEHALF OF THE BOARD OF DIRECTORS) TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
13	THAT, THE DIRECTORS ARE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For

## Vote Summary

14	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For
15	THAT, SUBJECT TO RESOLUTION 13 AND IN ADDITION TO 14, THE DIRECTORS BE AUTHORISED TO ALLOT SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For
16	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES	Management	For	For
17	THAT, SUBJECT TO COURT APPROVAL, THE AMOUNT STANDING TO THE CREDIT OF THE COMPANY'S SHARE PREMIUM ACCOUNT BE CANCELLED	Management	For	For

## Vote Summary

### TRAINLINE PLC

Security	G8992Y119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2025
ISIN	GB00BKDTK925	Agenda	720045992 - Management
Record Date	29-May-2025	Holding Recon Date	24-Jun-2025
City / Country	LONDON / United Kingdom	Vote Deadline	20-Jun-2025 02:00 PM ET
SEDOL(s)	BK5XJP1 - BKDKNN0 - BKDTK92 - BM8G5R5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE AND APPROVE THE AUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2025 TOGETHER WITH THE STRATEGIC REPORT DIRECTORS REPORT AND AUDITORS REPORT	Management	For	For
02	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 28 FEBRUARY 2025	Management	For	For
03	TO RE-ELECT ANDY PHILLIPPS AS A DIRECTOR	Management	For	For
04	TO RE-ELECT BRIAN MCBRIDE AS A DIRECTOR	Management	For	For
05	TO RE-ELECT DUNCAN TATTON-BROWN AS A DIRECTOR	Management	For	For
06	TO RE-ELECT JENNIFER DUVALIER AS A DIRECTOR	Management	For	For
07	TO RE-ELECT JODY FORD AS A DIRECTOR	Management	For	For
08	TO RE-ELECT MARIE LALLEMAN AS A DIRECTOR	Management	For	For
09	TO RE-ELECT PETER WOOD AS A DIRECTOR	Management	For	For
10	TO RE-ELECT RAKHI GOSS-CUSTARD AS A DIRECTOR	Management	For	For
11	TO REAPPOINT PWC LLP AS AUDITORS OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
13	TO AUTHORISE POLITICAL DONATIONS	Management	Against	Against
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITIES INTO SHARES UNDER SECTION 551 COMPANIES ACT 2006	Management	For	For
15	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UNDER SECTION 570 COMPANIES ACT 2006 UP TO 5 PERCENT OF SHARE CAPITAL	Management	For	For
16	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UNDER SECTION 570 COMPANIES ACT 2006 UP TO AN ADDITIONAL 5 PERCENT OF SHARE CAPITAL	Management	For	For
17	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For

Vote Summary

18	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
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## Vote Summary

### INSPIRED PLC

Security	G4836Z107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2025
ISIN	GB00BR2Q0V58	Agenda	719995877 - Management
Record Date	15-May-2025	Holding Recon Date	25-Jun-2025
City / Country	TBD / United Kingdom	Vote Deadline	23-Jun-2025 02:00 PM ET
SEDOL(s)	BR2Q0V5 - BRJTV D6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE COMPANYS ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	For	For
02	TO AUTHORISE THE DIRECTORS TO DECLARE A FINAL DIVIDEND	Management	For	For
03	TO RE-ELECT PAUL CONNOR AS A DIRECTOR	Management	For	For
04	TO RE-ELECT SANGITA SHAH AS A DIRECTOR	Management	For	For
05	TO RE-ELECT DIANNE WALKER AS A DIRECTOR	Management	For	For
06	TO RE-ELECT MARK DICKINSON AS A DIRECTOR	Management	For	For
07	TO RE-ELECT DAVID COCKSHOT AS A DIRECTOR	Management	For	For
08	TO RE-ELECT PETER TRACEY AS A DIRECTOR	Management	For	For
09	TO RE-APPOINT RSM AUDIT UK LLP AS AUDITORS	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES PURSUANT TO SECTION 551 COMPANIES ACT 2006	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SECURITIES IN LIEU OF CASH DIVIDENDS	Management	For	For
13	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 AND DISAPPLY PRE-EMPTION RIGHTS ON EQUITY ISSUES FOR CASH	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES AND DISAPPLY PRE-EMPTION RIGHTS ON EQUITY ISSUES FOR THE PURPOSE OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
16	TO AUTHORISE THE COMPANY PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For

Vote Summary

17	TO AMEND THE COMPANYS ARTICLE OF ASSOCIATION	Management	For	For
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## Vote Summary

### KRM22 PLC

Security	G53173103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2025
ISIN	GB00BFM6WC61	Agenda	720049762 - Management
Record Date	30-May-2025	Holding Recon Date	25-Jun-2025
City / Country	LONDON / United Kingdom	Vote Deadline	23-Jun-2025 02:00 PM ET
SEDOL(s)	BFM6WC6 - BJLT7V8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY THE STRATEGIC REPORT THE DIRECTORS REPORT AND THE AUDITORS REPORT	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For
3	TO REAPPOINT GARRY JONES AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO REAPPOINT DAN CARTER AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT KIM SUTER AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT KEITH TODD AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT SANDY BRODERICK AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT STEVE SPARKE AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT PKF LITTLEJOHN LLP AS AUDITORS OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
11	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For
12	TO AUTHORISE THE DIRECTORS OF THE COMPANY GENERALLY PURSUANT TO SECTION 570 OF THE COMPANIES ACT2006 TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For

## Vote Summary

### SCIENCE IN SPORT PLC

Security	G78632109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2025
ISIN	GB00BBPV5329	Agenda	720104532 - Management
Record Date	05-Jun-2025	Holding Recon Date	26-Jun-2025
City / Country	MANCHE / United STER Kingdom	Vote Deadline	24-Jun-2025 02:00 PM ET
SEDOL(s)	BBPV532 - BK95DM8 - BMWGV06	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS AND REPORTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31DECEMBER 2024	Management	For	For
2	TO RE-ELECT CHRISTOPHER WELSH AS A DIRECTOR	Management	For	For
3	TO RE-ELECT DANIEL LAMPARD AS A DIRECTOR	Management	For	For
4	TO RE-ELECT DANIEL WRIGHT AS A DIRECTOR	Management	For	For
5	TO RE-ELECT ROGER MATHER AS A DIRECTOR	Management	For	For
6	TO RE-ELECT HENRY TURCAN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT PAUL RICHARDSON AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT RSM LLP AS AUDITORS OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO GENERALLY DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS ON SPECIFIED CAPITAL INVESTMENTS	Management	For	For

## Vote Summary

### BIGBLU BROADBAND PLC

Security	G1262J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2025
ISIN	GB00BD5JMP10	Agenda	720116272 - Management
Record Date	06-Jun-2025	Holding Recon Date	26-Jun-2025
City / Country	LONDON / United Kingdom	Vote Deadline	24-Jun-2025 02:00 PM ET
SEDOL(s)	BD5JMP1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 NOVEMBER 2024	Management	For	For
2	TO RE ELECT PAUL HOWARD AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE ELECT MICHAEL TOBIN AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE APPOINT HAYSMCINTYRE LLP AS AS AUDITORS	Management	For	For
5	TO EMPOWER THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
6	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For

## Vote Summary

### PINEWOOD TECHNOLOGIES PLC

Security	G6986L192	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	30-Jun-2025
ISIN	GB00BSB7BS06	Agenda	720116347 - Management
Record Date	06-Jun-2025	Holding Recon Date	26-Jun-2025
City / Country	LONDON / United Kingdom	Vote Deadline	23-Jun-2025 02:00 PM ET
SEDOL(s)	BKVDMK1 - BNNV5L6 - BSB7BS0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE ACQUISITION WAIVER RESOLUTION	Management	For	For
2	TO APPROVE THE ALLOTMENT OF THE NEW ORDINARY SHARES	Management	For	For
3	SUBJECT TO RESOLUTION 1 AND THE BUYBACK AUTHORITY BEING PASSED AT THE ANNUAL GENERAL MEETING OF THE COMPANY, TO APPROVE THE BUYBACK WAIVER RESOLUTION	Management	For	For
CMMT	13 JUN 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM AGM TO SGM AND FURTHER CHANGE IN MEETING TYPE 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

### PINEWOOD TECHNOLOGIES PLC

Security	G6986L192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2025
ISIN	GB00BSB7BS06	Agenda	720134612 - Management
Record Date	11-Jun-2025	Holding Recon Date	26-Jun-2025
City / Country	LONDON / United Kingdom	Vote Deadline	23-Jun-2025 02:00 PM ET
SEDOL(s)	BKVDMK1 - BNNV5L6 - BSB7BS0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE ELEVEN MONTH PERIOD ENDED 31 DECEMBER 2024(SEE NOTICE)	Management	For	For
2	TO APPROVE THE DIRECTOR REMUNERATION REPORT FOR THE ELEVEN MONTH PERIOD ENDED 31DECEMBER 2024 (SEE NOTICE)	Management	For	For
3	TO RE-ELECT MR I FILBY AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MR W BERMAN AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MR O MANN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR B M SMALL AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR D EXLER AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MS J BIRD AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR C HOLZSHU AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MR G HINES AS A DIRECTOR	Management	For	For
11	TO APPOINT RSM UK AUDIT LLP AS AUDITOR OF THE COMPANY(SEE NOTICE)	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
13	TO AUTHORISE THE DIRECTORS ,TO ALLOT SHARES IN THE COMPANY(SEE NOTICE)	Management	For	For
14	THAT, IF RESOLUTION 13 IS PASSED ,THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES(SEE NOTICE)	Management	For	For
15	THAT IF RESOLUTION 13 IS PASSED, THE DIRECTORS BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 14 TO ALLOT EQUITY SECURITIES (SEE NOTICE)	Management	For	For
16	THAT THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES(SEE NOTICE)	Management	For	For

Vote Summary

17	TO AUTHORISE THE DIRECTORS TO CALLA GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
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Vote Summary

EARNZ PLC				
Security	G2901L102	Meeting Type	Ordinary General Meeting	
Ticker Symbol		Meeting Date	30-Jun-2025	
ISIN	GB00BRC2TB67	Agenda	720144055 - Management	
Record Date	13-Jun-2025	Holding Recon Date	26-Jun-2025	
City / Country	LONDON / United Kingdom	Vote Deadline	24-Jun-2025 02:00 PM ET	
SEDOL(s)	BQZCN69 - BRC2TB6	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
2	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
CMMT	16 JUN 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		