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		Holding Recon Date	26-Jun-2025
City / Country	MANCHESTER / United 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		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

PINEWOOD TECHNOLOGIES PLC

Security	G6986L192	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	30-Jun-2025
ISIN	GB00BSB7BS06	Agenda	720116347 - Management
Record Date		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		

PINEWOOD TECHNOLOGIES PLC

Security	G6986L192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2025
ISIN	GB00BSB7BS06	Agenda	720134612 - Management
Record Date		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

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

EARNZ PLC

Security	G2901L102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Jun-2025
ISIN	GB00BRC2TB67	Agenda	720144055 - Management
Record Date		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		

ANEXO GROUP PLC

Security	G0417L103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jul-2025
ISIN	GB00BF2G3L29	Agenda	720121247 - Management
Record Date		Holding Recon Date	30-Jun-2025
City / Country	LIVERPOOL / United Kingdom	Vote Deadline	26-Jun-2025 02:00 PM ET
SEDOL(s)	BF2G3L2 - BNGF0M1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	For	For
2	TO RE-ELECT ALAN SELLERS AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT SAMANTHA MOSS AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT ALEXANDER PAIUSCO AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT ROGER BARLOW AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT RICHARD PRATT AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT SAKI RIFFNER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT DAWN OBRIEN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT CHRISTOPHER HOUGHTON AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT MARK BRINGLOE AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT GARY CARRINGTON AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO ELECT EDWARD GUEST AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITOR OF THE COMPANY	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE FEES PAYABLE TO THE AUDITOR	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 AS SET OUT IN THE NOTICE OF MEETING	Management	For	For
16	TO AUTHORISE THE LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS AS SET OUT IN THE NOTICE OF MEETING	Management	For	For

17	TO AUTHORISE THE ADDITIONAL LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS AS SET OUT IN THE NOTICE OF MEETING	Management	For	For
18	TO AUTHORISE THE PURCHASE BY THE COMPANY OF ITS OWN SHARES	Management	For	For

J.SAINSBURY PLC

Security	G77732173	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jul-2025
ISIN	GB00B019KW72	Agenda	720078559 - Management
Record Date		Holding Recon Date	01-Jul-2025
City / Country	LONDON / United Kingdom	Vote Deadline	27-Jun-2025 02:00 PM ET
SEDOL(s)	B019KW7 - B01YBG3 - B1GXRR5 - BGD01Y9 - BKSG1S4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S AUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE 52 WEEKS TO 1 MARCH 2025	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 9.7 PENCE PER ORDINARY SHARE IN RESPECT OF THE 52 WEEKS TO 1 MARCH 2025	Management	For	For
4	TO RE-ELECT BLATHNAID BERGIN AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JO BERTRAM AS A DIRECTOR	Management	For	For
6	TO ELECT KATIE BICKERSTAFFE AS A DIRECTOR	Management	For	For
7	TO ELECT STEVE HARE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JO HARLOW AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ADRIAN HENNAH AS A DIRECTOR	Management	For	For
10	TO RE-ELECT TANUJ KAPILASHRAMI AS A DIRECTOR	Management	For	For
11	TO RE-ELECT SIMON ROBERTS AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MARTIN SCICLUNA AS A DIRECTOR	Management	For	For
13	TO RE-ELECT KEITH WEED AS A DIRECTOR	Management	For	For
14	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS WITHOUT RESTRICTION AS TO USE	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For

20	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	Against	Against
21	TO AUTHORISE THE COMPANY TO CALL A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

PEEL HUNT LIMITED

Security	G705AF102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jul-2025
ISIN	GG00BLGZJW08	Agenda	720148368 - Management
Record Date		Holding Recon Date	01-Jul-2025
City / Country	LONDON / Guernsey	Vote Deadline	27-Jun-2025 02:00 PM ET
SEDOL(s)	BLGZJW0 - BR4Z849	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For
3	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP (PWC) AS AUDITOR TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
5	TO RE-ELECT LUCINDA RICHES AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT STEVEN FINE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MARIA BENTLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT LIZ BLYTHE AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT RICHARD BREARLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT DARREN CARTER AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO ELECT MICHAEL LEE AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO ELECT BILLY NEVE AS A DIRECTOR OF THE COMPANY	Management	For	For
13	APPROVAL OF MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES AND TO SELL EQUITY SECURITIES HELD IN TREASURY FOR CASH AS IF THE PRE-EMPTION IN THE ARTICLES DID NOT APPLY	Management	For	For

15	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES AND TO SELL EQUITY SECURITIES HELD IN TREASURY FOR CASH ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	For	For
CMMT	20 JUN 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 14 AND 15. 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		

YOUNG & CO'S BREWERY PLC

Security	G98715140	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2025
ISIN	GB00B2NDK765	Agenda	720148938 - Management
Record Date		Holding Recon Date	07-Jul-2025
City / Country	LONDON / United Kingdom	Vote Deadline	03-Jul-2025 02:00 PM ET
SEDOL(s)	B2NDK76 - B3FK328 - BD03SD8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025 TOGETHER WITH DIRECTORS REPORTS AND THE AUDITORS' REPORT THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 11.53 PENCE PER SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025	Management	For	For
4	TO REAPPOINT ERNST AND YOUNG LLP AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
6	TO RESOLVE THAT STEVE COOKE BE, AND IS HEREBY, RE-APPOINTED AS A DIRECTOR	Management	For	For
7	TO RESOLVE THAT SIMON DODD BE, AND IS HEREBY, RE-APPOINTED AS A DIRECTOR	Management	For	For
8	TO RESOLVE THAT MIKE OWEN BE, AND IS HEREBY, RE-APPOINTED AS A DIRECTOR	Management	For	For
9	TO RESOLVE THAT TRACY DODD BE, AND IS HEREBY, RE-APPOINTED AS A DIRECTOR	Management	For	For
10	TO RESOLVE THAT AISLING MEANY BE, AND IS HEREBY, RE-APPOINTED AS A DIRECTOR	Management	For	For
11	TO RESOLVE THAT SARAH SERGEANT BE, AND IS HEREBY, RE-APPOINTED AS A DIRECTOR	Management	For	For
12	TO RESOLVE THAT TORQUIL SLIGO-YOUNG BE, AND IS HEREBY, RE-APPOINTED AS A DIRECTOR	Management	For	For
13	TO RESOLVE THAT IAN DYSON BE, AND IS HEREBY, RE-APPOINTED AS A DIRECTOR	Management	For	For
14	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE UP TO 50,000 GBP	Management	Against	Against
15	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES	Management	For	For

16	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES WITHOUT APPLYING PRE-EMPTION RIGHTS (GENERAL AUTHORITY)	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES WITHOUT APPLYING PRE-EMPTION RIGHTS (ADDITIONAL AUTHORITY)	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO PURCHASE THE COMPANY'S SHARES	Management	For	For

PETS AT HOME GROUP PLC

Security	G7041J107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jul-2025
ISIN	GB00BJ62K685	Agenda	720127857 - Management
Record Date		Holding Recon Date	08-Jul-2025
City / Country	HANDFORTH / United Kingdom	Vote Deadline	04-Jul-2025 02:00 PM ET
SEDOL(s)	BJ62K68 - BKRCSR1 - BKSG3X3 - BYXGJC7	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 SHARESAVE PLAN	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5A	RE-ELECT LYSSA MCGOWAN AS DIRECTOR	Management	For	For
5B	RE-ELECT MIKE IDDON AS DIRECTOR	Management	For	For
5C	RE-ELECT IAN BURKE AS DIRECTOR	Management	For	For
5D	RE-ELECT ZARIN PATEL AS DIRECTOR	Management	For	For
5E	RE-ELECT ROGER BURNLEY AS DIRECTOR	Management	For	For
5F	RE-ELECT NATALIE-JANE MACDONALD AS DIRECTOR	Management	For	For
6	ELECT GARRET TURLEY AS DIRECTOR	Management	For	For
7	REAPPOINT DELOITTE 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 UK POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
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
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

RICARDO PLC

Security	G75528110	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	15-Jul-2025
ISIN	GB0007370074	Agenda	720168586 - Management
Record Date		Holding Recon Date	11-Jul-2025
City / Country	LONDON / United Kingdom	Vote Deadline	09-Jul-2025 02:00 PM ET
SEDOL(s)	0737007	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE RECOMMENDED FINAL CASH ACQUISITION OF RICARDO PLC BY WSP GROUP LIMITED	Management	For	For
CMMT	26 JUN 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		

RICARDO PLC

Security	G75528110	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	15-Jul-2025
ISIN	GB0007370074	Agenda	720169108 - Management
Record Date		Holding Recon Date	11-Jul-2025
City / Country	TBD / United Kingdom	Vote Deadline	09-Jul-2025 02:00 PM ET
SEDOL(s)	0737007	Quick Code	

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

Vote Summary

INTERMEDIATE CAPITAL GROUP PLC

Security	G4807D192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2025
ISIN	GB00BYT1DJ19	Agenda	720127275 - Management
Record Date		Holding Recon Date	14-Jul-2025
City / Country	LONDON / United Kingdom	Vote Deadline	10-Jul-2025 02:00 PM ET
SEDOL(s)	BMGJFH6 - BYT1DJ1 - BYY57B8 - BYY57C9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE COMPANY'S FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS OF THE COMPANY	Management	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT (EXCLUDING THE DIRECTORS REMUNERATION POLICY)	Management	For	For
03	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING	Management	For	For
04	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
05	TO DECLARE A FINAL DIVIDEND OF 56.7PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025	Management	For	For
06	TO RE-APPOINT WILLIAM RUCKER AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO APPOINT SONIA BAXENDALE AS A DIRECTOR OF THE COMPANY	Management	For	For
08	TO RE-APPOINT DAVID BICARREGUI AS A DIRECTOR OF THE COMPANY	Management	For	For
09	TO RE-APPOINT BENOIT DURTESTE AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT ANTJE HENSEL-ROTH AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT VIRGINIA HOLMES AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-APPOINT ROSEMARY LEITH AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-APPOINT MATTHEW LESTER AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-APPOINT ANDREW SYKES AS A DIRECTOR OF THE COMPANY	Management	For	For

15	TO RE-APPOINT STEPHEN WELTON AS A DIRECTOR OF THE COMPANY	Management	For	For
16	THAT THE ICG SHARESAVE PLAN 2025SUMMARISED IN THE APPENDIX WITH IN THE NOTICE OF ANNUAL GENERAL MEETING BE ADOPTED AND APPROVED BY THE BOARD	Management	For	For
17	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 TO ALLOT SHARES	Management	For	For
18	THAT SUBJECT TO THE PASSING OF RESOLUTION 17, THE DIRECTORS BE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES	Management	For	For
19	THAT, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 18, THE DIRECTORS BE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
20	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 710 OF THE ACT TO MAKE MARKET PURCHASES	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO CALLA GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 DAYS NOTICE	Management	For	For
22	TO CHANGE THE NAME OF THE COMPANY TO ICG PLC	Management	For	For

Vote Summary

BLOOMSBURY PUBLISHING PLC

Security	G1179Q132	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2025
ISIN	GB0033147751	Agenda	720144980 - Management
Record Date		Holding Recon Date	14-Jul-2025
City / Country	LONDON / United Kingdom	Vote Deadline	10-Jul-2025 02:00 PM ET
SEDOL(s)	3314775 - BMF40J9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 28 FEBRUARY 2025, TOGETHER WITH THE REPORT OF THE DIRECTORS AND THE REPORT OF THE AUDITOR THEREON	Management	For	For
2	TO APPROVE THE ANNUAL STATEMENT AND THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED 28 FEBRUARY 2025	Management	For	For
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 28 FEBRUARY 2025 OF 11.54 PENCE PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT JOHN BASON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT NIGEL NEWTON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT LESLIE-ANN REED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT PENNY SCOTT-BAYFIELD AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT BARONESSLOLA YOUNG OF HORNSEY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT DAME HEATHER RABBATTS AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO REAPPOINT CROWE U.K. LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR ON BEHALF OF THE COMPANY	Management	For	For
12	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT ANY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES	Management	For	For

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

VIANET GROUP PLC

Security	G9344S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jul-2025
ISIN	GB00B13YVN56	Agenda	720161544 - Management
Record Date		Holding Recon Date	14-Jul-2025
City / Country	TBD / United Kingdom	Vote Deadline	10-Jul-2025 02:00 PM ET
SEDOL(s)	B13YVN5 - B1GHLW0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025 TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORT THEREON	Management	For	For
2	TO REAPPOINT JAMES DICKSON WHO RETIRES BY ROTATION AS A DIRECTOR	Management	For	For
3	TO REAPPOINT STELLA PANU WHO RETIRES BY ROTATION AS A DIRECTOR	Management	For	For
4	TO REAPPOINT BDO LLP AS AUDITORS	Management	For	For
5	TO AUTHORISE THE AUDIT COMMITTEE OF BOARD OF DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
6	TO PAY A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025 OF 1 PENCE PER ORDINARY SHARE	Management	For	For
7	TO RENEW THE GENERAL AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	For
8	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	For	For

PREMIER FOODS PLC

Security	G7S17N124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jul-2025
ISIN	GB00B7N0K053	Agenda	720087229 - Management
Record Date		Holding Recon Date	14-Jul-2025
City / Country	ST ALBANS / United Kingdom	Vote Deadline	11-Jul-2025 02:00 PM ET
SEDOL(s)	B7N0K05 - B7Z3N14 - B8868X4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2024-25 ANNUAL REPORT	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO APPROVE A FINAL DIVIDEND	Management	For	For
4	TO RE-ELECT COLIN DAY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT ALEX WHITEHOUSE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT DUNCAN LEGGETT AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ROISIN DONNELLY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT TIM ELLIOTT AS A DIRECTOR	Management	For	For
9	TO RE-ELECT TANIA HOWARTH AS A DIRECTOR	Management	For	For
10	TO RE-ELECT HELEN JONES AS A DIRECTOR	Management	For	For
11	TO RE-ELECT YUICHIRO KOGO AS A DIRECTOR	Management	For	For
12	TO RE-ELECT LORNA TILBIAN AS A DIRECTOR	Management	For	For
13	TO RE-ELECT MALCOLM WAUGH AS A DIRECTOR	Management	For	For
14	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
15	TO APPROVE THE REMUNERATION OF THE AUDITOR	Management	For	For
16	TO APPROVE THE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	Against	Against
17	TO APPROVE THE AUTHORITY TO ALLOT SHARES	Management	For	For
18	TO APPROVE THE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
19	TO APPROVE THE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT	Management	For	For
20	TO APPROVE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

B&M EUROPEAN VALUE RETAIL SA.

Security	L1175H106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Jul-2025
ISIN	LU1072616219	Agenda	720164641 - Management
Record Date	08-Jul-2025	Holding Recon Date	08-Jul-2025
City / Country	LUXEMBOURG / Luxembourg	Vote Deadline	10-Jul-2025 02:00 PM ET
SEDOL(s)	BMTRW10 - BNFXC97 - BNSM5B4 - BW39G09	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	APPROVE MATTERS RELATING TO THE MIGRATION AND TO APPROVE THAT THE COMPANY WILL CONTINUE TO EXIST UNDER THE FORM OF A PUBLIC LIMITED COMPANY INCORPORATED UNDER JERSEY LAW WITH ITS NAME CHANGED INTO B&M EUROPEAN VALUE RETAIL PLC	Management	For	For
2	CHANGE LOCATION OF REGISTERED OFFICE FROM GRAND DUCHY OF LUXEMBOURG TO THE CHANNEL ISLAND OF JERSEY	Management	For	For
3	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
4	APPROVE DISCHARGE OF AUDITORS	Management	For	For
5	APPOINT KPMG LLP AS AUDITORS	Management	For	For
6	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
7	ELECT ALEX SIMPSON AS COMPANY SECRETARY	Management	For	For
8	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	For	For

B&M EUROPEAN VALUE RETAIL SA.

Security	L1175H106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2025
ISIN	LU1072616219	Agenda	720194822 - Management
Record Date	08-Jul-2025	Holding Recon Date	08-Jul-2025
City / Country	LUXEMBOURG / Luxembourg	Vote Deadline	10-Jul-2025 02:00 PM ET
SEDOL(s)	BMTRW10 - BNFXC97 - BNSM5B4 - BW39G09	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	TO RECEIVE THE DIRECTORS' REPORT FOR THE YEAR ENDED MARCH 2025	Management	For	For
2	TO RECEIVE THE STANDALONE AND THE CONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS AND THE AUDITOR'S REPORTS THEREON	Management	For	For
3	TO APPROVE THE ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS OF THE COMPANY AS AT 31 MARCH 2025	Management	For	For
4	TO APPROVE THE CONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS OF THE GROUP AS AT 29 MARCH 2025	Management	For	For
5	TO APPROVE THE RESULT OF THE COMPANY AS AT 31 MARCH 2025 AND ITS PROPOSED ALLOCATION	Management	For	For
6	TO APPROVE THE TOTAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025	Management	For	For
7	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025	Management	For	For
8	TO DISCHARGE EACH OF THE DIRECTORS	Management	For	For
9	TO RE-ELECT TIFFANY HALL AS A DIRECTOR	Management	For	For
10	TO RATIFY THE APPOINTMENT OF AND TO RE-ELECT TJEERD JEGEN AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MICHAEL SCHMIDT AS A DIRECTOR	Management	For	For
12	TO RE-ELECT OLIVER TANT AS A DIRECTOR	Management	For	For
13	TO RE-ELECT PAULA MACKENZIE AS A DIRECTOR	Management	For	For
14	TO RE-ELECT HOUNAIDA LASRY AS A DIRECTOR	Management	For	For
15	TO RE-ELECT NADIA SHOURABOURA AS A DIRECTOR	Management	For	For

16	TO RE-ELECT EUAN SUTHERLAND AS A DIRECTOR	Management	For	For
17	TO DISCHARGE THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For
18	TO RE-APPOINT KPMG LUXEMBOURG AS THE AUDITOR	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITOR	Management	For	For
20	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
21	TO CONFIRM THE BOARD SHALL HAVE FULL POWER TO ISSUE SHARES REPRESENTING UP TO 10% OF THE ISSUED SHARE CAPITAL ON A NON-PRE-EMPTIVE BASIS	Management	For	For
22	TO CONFIRM THE BOARD SHALL HAVE FULL POWER TO ISSUE SHARES REPRESENTING UP TO AN ADDITIONAL 10% OF THE ISSUED SHARE CAPITAL ON A NON-PRE-EMPTIVE BASIS FOR CAPITAL INVESTMENTS	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 349966 DUE TO RECEIVED-CHANGE IN VOTING STATUS OF RESOLUTIONS 1 AND 2 FROM NON VOTABLE TO VOTABLE.-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		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		

TATTON ASSET MANAGEMENT PLC

Security	G86841106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jul-2025
ISIN	GB00BYX1P358	Agenda	720166176 - Management
Record Date		Holding Recon Date	22-Jul-2025
City / Country	MANCHESTER / United Kingdom	Vote Deadline	18-Jul-2025 02:00 PM ET
SEDOL(s)	BDT7Y77 - BYX1P35	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS OF THE COMPANY FOR THE PERIOD ENDED 31 MARCH 2025 AND REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2025	Management	For	For
3	TO RE-APPOINT AS A DIRECTOR PAUL EDWARDS WHO RETIRES FROM OFFICE IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION AND OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	TO RE-APPOINT AS A DIRECTOR PHILIPPA HAMNETT WHO RETIRES FROM OFFICE IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
5	TO RE-APPOINT AS A DIRECTOR PAUL HOGARTH WHO RETIRES FROM OFFICE IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION AND OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
6	TO RE-APPOINT AS A DIRECTOR LOTHAR MENTEL WHO RETIRES FROM OFFICE IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION AND OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
7	TO RE-APPOINT AS A DIRECTOR CHRISTOPHER POIL WHO RETIRES FROM OFFICE IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
8	TO RE-APPOINT AS A DIRECTOR LESLEY WATT WHO RETIRES FROM OFFICE IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION AND OFFERS HERSELF FOR RE-APPOINTMENT	Management	For	For
9	TO RE-APPOINT DELOITTE LLP AS INDEPENDENT AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING	Management	For	For
10	TO RESOLVE THAT THE COMPANY DECLARE A FINAL DIVIDEND OF 9.5P PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2025	Management	For	For

11	TO RESOLVE THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES	Management	For	For
12	TO RESOLVE THAT THAT COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES ARE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	Against	Against
13	THAT, SUBJECT TO RESOLUTION 11, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For
14	THAT, SUBJECT TO RESOLUTION 11 AND RESOLUTION 13, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES AND/OR SELL ORDINARY SHARES	Management	For	For
15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
CMMT	30 JUN 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

APTAMER GROUP PLC

Security	G6093Y103	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	24-Jul-2025
ISIN	GB00BNRRP542	Agenda	720204065 - Management
Record Date		Holding Recon Date	22-Jul-2025
City / Country	TBD / United Kingdom	Vote Deadline	18-Jul-2025 02:00 PM ET
SEDOL(s)	BMCGFN7 - BNRRP54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, SUBJECT TO RESOLUTION 3,THE DIRECTORS OF THE COMPANY BE AUTHORISED TO ALLOT EQUITY SECURITIES	Management	For	For
2	THAT, SUBJECT TO RESOLUTION 4,THE DIRECTORS BE AUTHORIZED TO ALLOT SHARES IN THE COMPANY	Management	For	For
3	THAT, SUBJECT TO RESOLUTION 1,THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	Management	For	For
4	THAT, SUBJECT TO RESOLUTION 2,THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	Management	Against	Against
CMMT	09 JUL 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		

R&Q INSURANCE HOLDINGS LTD

Security	G7371X106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Jul-2025
ISIN	BMG7371X1065	Agenda	720236074 - Management
Record Date	24-Jul-2025	Holding Recon Date	24-Jul-2025
City / Country	VIRTUAL / Bermuda	Vote Deadline	21-Jul-2025 02:00 PM ET
SEDOL(s)	BBM58C7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE APPLICATION TO THE SUPREME COURT OF BERMUDA TO APPOINT JOINT LIQUIDATORS	Management	For	For
2.1	APPOINT MICHAEL MORRISON, MARK ALLITT AND CHARLES THRESH AS JOINT LIQUIDATORS	Management	For	For
2.2	CONTRIBUTORIES MAY APPOINT A LIQUIDATOR OR JOINT LIQUIDATORS	Management	For	For
3	APPROVE APPLICATION TO THE SUPREME COURT OF BERMUDA TO APPOINT A COMMITTEE OF INSPECTION TO ACT WITH THE JOINT LIQUIDATORS	Management	For	For

EARNZ PLC

Security	G2901L102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2025
ISIN	GB00BRC2TB67	Agenda	720180431 - Management
Record Date		Holding Recon Date	24-Jul-2025
City / Country	LONDON / United Kingdom	Vote Deadline	22-Jul-2025 02:00 PM ET
SEDOL(s)	BQZCN69 - BRC2TB6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TOGETHER WITH THE DIRECTORS REPORTS AND AUDITORS REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION	Management	For	For
3	TO APPOINT PETER SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE APPOINT BOB HOLT AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE APPOINT ELIZABETH LAKE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE APPOINT LINDA MAIN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE APPOINT SANDRA SKEETE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE APPOINT HAYSMAC LLP AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For

Vote Summary

DUKE CAPITAL LIMITED

Security	G2861K102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Aug-2025
ISIN	GG00BYZSSY63	Agenda	720210121 - Management
Record Date		Holding Recon Date	31-Jul-2025
City / Country	ST PETER PORT / Guernsey	Vote Deadline	29-Jul-2025 02:00 PM ET
SEDOL(s)	BNVQYY9 - BYZSSY6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RATIFY BDO LIMITED AS AUDITORS	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	RE-ELECT NIGEL BIRRELL AS DIRECTOR	Management	For	For
5	RE-ELECT MAREE WILMS AS DIRECTOR	Management	For	For
6	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
7	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

Vote Summary

ADVANCEADVT LIMITED

Security	G0103J107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Aug-2025
ISIN	VGG0103J1075	Agenda	720247712 - Management
Record Date		Holding Recon Date	01-Aug-2025
City / Country	LONDON / Virgin Islands (British)	Vote Deadline	29-Jul-2025 02:00 PM ET
SEDOL(s)	BMGHLX8 - BMYLGW6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT KAREN CHANDLER WHO RETIRES BY ROTATION BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
2	THAT GAVIN HUGILL WHO RETIRES BY ROTATION BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
3	THAT THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2025 ARE RECEIVED	Management	For	For
4	THAT BAKER TILLY CHANNEL ISLANDS LIMITED BE RE-APPOINTED AS AUDITOR OF THE COMPANY	Management	For	For
5	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For

TELECOM PLUS PLC

Security	G8729H108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Aug-2025
ISIN	GB0008794710	Agenda	720198577 - Management
Record Date		Holding Recon Date	04-Aug-2025
City / Country	LONDON / United Kingdom	Vote Deadline	31-Jul-2025 02:00 PM ET
SEDOL(s)	0879471 - B17N5D6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For
3	TO APPROVE THE TELECOM PLUS PLC SAYE PLAN 2025	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 57.0P PER ORDINARY SHARE	Management	For	For
5	TO RE-ELECT CHARLES WIGODER AS A DIRECTOR	Management	For	For
6	TO RE-ELECT STUART BURNETT AS A DIRECTOR	Management	For	For
7	TO RE-ELECT NICHOLAS SCHOENFELD AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ANDREW BLOWERS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT SUZANNE WILLIAMS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT CARLA STENT AS A DIRECTOR	Management	For	For
11	TO RE-ELECT BINDIYA KARIA AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT KPMG AS AUDITOR	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
14	TO AUTHORISE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT ADDITIONAL SHARES AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	For	For
18	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	Against	Against

19	TO AUTHORISE HOLDING GENERAL MEETINGS (OTHER THAN THE AGM) ON 14 CLEAR DAYS' NOTICE	Management	For	For

ANEXO GROUP PLC

Security	G0417L103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	06-Aug-2025
ISIN	GB00BF2G3L29	Agenda	720253979 - Management
Record Date		Holding Recon Date	04-Aug-2025
City / Country	BOND TURNER / United Kingdom	Vote Deadline	31-Jul-2025 02:00 PM ET
SEDOL(s)	BF2G3L2 - BNGF0M1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE COMPANY TO MAKE ONE OR MORE MARKET PURCHASES OF ITS OWN ORDINARY SHARES UP TO A MAXIMUM OF 20000000 ORDINARY SHARES	Management	For	For

Vote Summary

SILVER BULLET DATA SERVICES GROUP PLC

Security	G817BG102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Aug-2025
ISIN	GB00BNXM0Z89	Agenda	720248675 - Management
Record Date		Holding Recon Date	08-Aug-2025
City / Country	LONDON / United Kingdom	Vote Deadline	06-Aug-2025 02:00 PM ET
SEDOL(s)	BK81B67 - BNXM0Z8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR THE 12 MONTH PERIOD ENDED 31 DECEMBER 2024 AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS	Management	For	For
2	TO RE-APPOINT CROWE UK LLP AS INDEPENDENT AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
4	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For

Vote Summary

CRANEWARE PLC

Security	G2554M100	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	20-Aug-2025
ISIN	GB00B2425G68	Agenda	720279795 - Management
Record Date		Holding Recon Date	18-Aug-2025
City / Country	EDINBURGH / United Kingdom	Vote Deadline	14-Aug-2025 02:00 PM ET
SEDOL(s)	B2425G6 - B28KQB8 - B4KN2V1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CAPITALISE THE MERGER RESERVE OF THE COMPANY AND AUTHORISE THE DIRECTORS TO ALLOT UNISSUED B ORDINARY SHARES	Management	For	For
2	TO SET OUT THE RIGHTS AND RESTRICTIONS ATTACHING TO THE B ORDINARY SHARES	Management	For	For
3	TO REDUCE THE CAPITAL OF THE COMPANY BY CANCELLING AND EXTINGUISHING THE B ORDINARY SHARES ALLOTTED AND ISSUED PURSUANT TO RESOLUTION 1	Management	For	For
4	TO CANCEL THE SHARE PREMIUM ACCOUNT OF THE COMPANY AND TO CREDIT THE AMOUNT OF SUCH REDUCTION TO THE RESERVES OF THE COMPANY	Management	For	For
CMMT	06 AUG 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		

GLOBALDATA PLC

Security	G3932U111	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	29-Aug-2025
ISIN	GB00BR3VDF43	Agenda	720284239 - Management
Record Date		Holding Recon Date	27-Aug-2025
City / Country	LONDON / United Kingdom	Vote Deadline	25-Aug-2025 02:00 PM ET
SEDOL(s)	BKPJP62 - BPNYTG2 - BR3VDF4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, IN ADDITION TO ANY AUTHORITY PURSUANT TO SECTION 701 OF THE COMPANIES ACT WHICH WAS APPROVED BY SPECIAL RESOLUTION PASSED AT THE ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 29 APRIL 2025, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701	Management	For	For
CMMT	08 AUG 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM AGM 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		

HALFORDS GROUP PLC

Security	G4280E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Sep-2025
ISIN	GB00B012TP20	Agenda	720268108 - Management
Record Date		Holding Recon Date	01-Sep-2025
City / Country	REDDITCH / United Kingdom	Vote Deadline	28-Aug-2025 02:00 PM ET
SEDOL(s)	B012TP2 - B01CL12 - B06KTG2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE PERIOD ENDED 28 MARCH 2025 AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE PERIOD ENDED 28 MARCH 2025 OF 5.8 PENCE FOR EACH ORDINARY SHARE	Management	For	For
3	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION, FOR THE PERIOD ENDED 28 MARCH 2025	Management	For	For
4	TO ELECT HENRY BIRCH AS A DIRECTOR	Management	For	For
5	TO RE-ELECT KEITH WILLIAMS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JILL CASEBERRY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT TOM SINGER AS A DIRECTOR	Management	For	For
8	TO RE-ELECT TANVI GOKHALE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT JO HARTLEY AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For
11	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD OF DIRECTORS TO DETERMINE THE REMUNERATION TO BE PAID TO THE AUDITOR OF THE COMPANY	Management	For	For
12	THAT THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES BE AUTHORISED TO MAKE POLITICAL DONATIONS NOT EXCEEDING 50,000 GBP IN AGGREGATE	Management	Against	Against
13	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For
14	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES, IN EACH CASE FREE OF THE RESTRICTION IN SECTION 561 OF THE ACT	Management	For	For

15	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS OWN ORDINARY SHARES OF 1PENNY EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
16	THAT THE DIRECTORS BE AUTHORISED TO CALL A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
17	THAT, THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING, BE ADOPTED AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

TASTY PLC

Security	G8696B100	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	03-Sep-2025
ISIN	GB00B17MN067	Agenda	720295559 - Management
Record Date		Holding Recon Date	01-Sep-2025
City / Country	LONDON / United Kingdom	Vote Deadline	28-Aug-2025 02:00 PM ET
SEDOL(s)	B17MN06 - B195HW3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE FUNDRAISING AND THE ACQUISITION	Management	For	For
2	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE FUNDRAISING AND THE ACQUISITION	Management	For	For
CMMT	12 AUG 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

XPS PENSIONS GROUP PLC

Security	G9829Q105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Sep-2025
ISIN	GB00BDDN1T20	Agenda	720209180 - Management
Record Date		Holding Recon Date	02-Sep-2025
City / Country	READING / United Kingdom	Vote Deadline	29-Aug-2025 02:00 PM ET
SEDOL(s)	BDDN1T2 - BPLP688	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE DIRECTORS REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For
02	TO DECLARE A FINAL DIVIDEND OF 8.2P PER ORDINARY SHARE	Management	For	For
03	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For
04	TO RE-ELECT BEN BRAMHALL AS A DIRECTOR	Management	For	For
05	TO RE-ELECT PAUL CUFF AS A DIRECTOR	Management	For	For
06	TO RE-ELECT SARAH ING AS A DIRECTOR	Management	For	For
07	TO RE-ELECT IMOGEN JOSS AS A DIRECTOR	Management	For	For
08	TO RE-ELECT AISLING KENNEDY AS A DIRECTOR	Management	For	For
09	TO RE-ELECT SNEHAL SHAH AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MARGARET SNOWDON OBEAS A DIRECTOR	Management	Against	Against
11	TO RE-ELECT MARTIN SUTHERLAND AS A DIRECTOR	Management	For	For
12	TO RE APPOINT BDO LLP AS AUDITOR OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX THE AUDITORS REMUNERATION	Management	For	For
14	TO APPROVE AN AUTHORITY TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	Against	Against
15	TO AUTHORISE DIRECTORS TO ALLOT SHARES WITH IN SPECIFIC LIMITS	Management	For	For
16	TO GIVE THE DIRECTORS LIMITED AUTHORITY TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS	Management	For	For
17	TO GIVE THE DIRECTORS AN ADDITIONAL LIMITED AUTHORITY TO ALLOT SHARES FOR CASH AND DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
18	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES UP TO A SPECIFIED AMOUNT	Management	For	For

19	TO APPROVE THE CALLING OF GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

INTELLIAM AI PLC

Security	G48005105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Sep-2025
ISIN	GB00BR56LJ77	Agenda	720318410 - Management
Record Date		Holding Recon Date	27-Aug-2025
City / Country	SHEFFIELD / United Kingdom	Vote Deadline	03-Sep-2025 02:00 PM ET
SEDOL(s)	BR56LJ7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025 TOGETHER WITH THE DIRECTORS REPORTS AND AUDITORS REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO ACCEPT THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For
3	TO RE APPOINT MR. THOMAS CLAYTON ASA DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE APPOINT MR. DAUD KHAN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE APPOINT PROFESSOR KEITH RIDGWAY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE APPOINT MR. KEITH SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO APPOINT DR. KEITH HARRIS AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE APPOINT GERALD EDELMAN LLP AS AUDITOR OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE FEES PAYABLE TO THE AUDITOR	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
11	TO DISAPPLY STATUTORY PRE EMPTION RIGHTS	Management	For	For
12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For

ANEXO GROUP PLC

Security	G0417L103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	12-Sep-2025
ISIN	GB00BF2G3L29	Agenda	720354579 - Management
Record Date		Holding Recon Date	10-Sep-2025
City / Country	BOND TURNER / United Kingdom	Vote Deadline	08-Sep-2025 02:00 PM ET
SEDOL(s)	BF2G3L2 - BNGF0M1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CANCEL THE ADMISSION OF THE COMPANY'S ORDINARY SHARES OF 0.0005 POUNDS EACH IN THE CAPITAL OF THE COMPANY TO TRADING ON AIM	Management	Against	Against
2	THE COMPANY BE RE-REGISTERED AS A PRIVATE LIMITED COMPANY AND THE NEW ARTICLES OF ASSOCIATION BE ADOPTED IN SUBSTITUTION FOR THE CURRENT ARTICLES OF ASSOCIATION	Management	Against	Against

SYSGROUP PLC

Security	G2736S116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Sep-2025
ISIN	GB00BYT18182	Agenda	720295662 - Management
Record Date		Holding Recon Date	12-Sep-2025
City / Country	MANCHESTER / United Kingdom	Vote Deadline	10-Sep-2025 02:00 PM ET
SEDOL(s)	BYT1818	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025 TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS CONTAINED THEREIN	Management	For	For
2	TO REAPPOINT HEEJAE CHAE AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO REAPPOINT MICHAEL JAMES FLETCHER AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO REAPPOINT PAUL EDWARDS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT MARK REILLY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT OWEN PHILLIPS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT DAVIN CUSHMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT BDO LLP AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
9	THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT RELEVANT SECURITIES (AS DEFINED BELOW): A. COMPRISING EQUITY SECURITIES (AS DEFINED BY SECTION 560 OF THE COMPANIES ACT 2006)	Management	For	For
10	THAT, SUBJECT TO THE PASSING OF RESOLUTION 9, THE DIRECTORS BE GIVEN THE GENERAL POWER TO ALLOT EQUITY SECURITIES (AS DEFINED BY SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 9 OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561(1)	Management	For	For

11	TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF GBP 0.01 EACH (ORDINARY SHARES) PROVIDED THAT: A. THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED IS 8,551,509	Management	For	For

MOONPIG GROUP PLC

Security	G6225S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Sep-2025
ISIN	GB00BMT9K014	Agenda	720206641 - Management
Record Date		Holding Recon Date	15-Sep-2025
City / Country	LONDON / United Kingdom	Vote Deadline	11-Sep-2025 02:00 PM ET
SEDOL(s)	BM9Y3K7 - BMT9K01 - BMVQF49	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	RE-ELECT KATE SWANN AS DIRECTOR	Management	For	For
5	RE-ELECT NICKYL RAITHATHA AS DIRECTOR	Management	For	For
6	RE-ELECT ANDY MACKINNON AS DIRECTOR	Management	For	For
7	RE-ELECT DAVID KEENS AS DIRECTOR	Management	For	For
8	RE-ELECT SUSAN HOOPER AS DIRECTOR	Management	For	For
9	RE-ELECT SHANMAE TEO AS DIRECTOR	Management	For	For
10	RE-ELECT NIALL WASS AS DIRECTOR	Management	For	For
11	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
12	AUTHORISE THE AUDIT 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

SCHOLIUM GROUP PLC

Security	G7853S104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Sep-2025
ISIN	GB00BJYS2173	Agenda	720344489 - Management
Record Date		Holding Recon Date	27-Aug-2025
City / Country	LONDON / United Kingdom	Vote Deadline	11-Sep-2025 02:00 PM ET
SEDOL(s)	BJYS217	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	REAPPOINT WENN TOWNSEND AS AUDITORS	Management	For	For
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
5	RE-ELECT BERNARD SHAPERO AS DIRECTOR	Management	For	For
6	RE-ELECT GRAHAM NOBLE AS DIRECTOR	Management	For	For
7	AUTHORISE ISSUE OF EQUITY	Management	For	For
8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
9	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
10	APPROVE RE-REGISTRATION OF THE COMPANY AS A PRIVATE LIMITED COMPANY	Management	For	For
11	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

BEGBIES TRAYNOR GROUP PLC

Security	G1145D108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Sep-2025
ISIN	GB00B0305S97	Agenda	720330012 - Management
Record Date		Holding Recon Date	16-Sep-2025
City / Country	MANCHESTER / United Kingdom	Vote Deadline	12-Sep-2025 02:00 PM ET
SEDOL(s)	B0305S9 - B0F43N0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	RE-ELECT RIC TRAYNOR AS DIRECTOR	Management	For	For
4	RE-ELECT MANDY DONALD AS DIRECTOR	Management	For	For
5	RE-ELECT MARK STUPPLES AS DIRECTOR	Management	For	For
6	RE-ELECT PETER WALLQVIST AS DIRECTOR	Management	For	For
7	RE-ELECT JOHN MAY AS DIRECTOR	Management	For	For
8	REAPPOINT CROWE U.K. LLP AS AUDITORS	Management	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	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 MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

FRP ADVISORY GROUP PLC

Security	G371BX103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Sep-2025
ISIN	GB00BL9BW044	Agenda	720350672 - Management
Record Date		Holding Recon Date	19-Sep-2025
City / Country	LONDON / United Kingdom	Vote Deadline	17-Sep-2025 02:00 PM ET
SEDOL(s)	BL9BW04 - BMWS2J8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 APRIL 2025 TOGETHER WITH THE DIRECTORS' REPORTS AND AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO ACCEPT THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 APRIL 2025	Management	For	For
3	TO RE-ELECT PENELOPE JUDD AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT GEOFFREY ROWLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT JEREMY FRENCH AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT GAVIN JONES AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT DAVID CHUBB AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT KATHRYN FLEMING AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT LOUISE JACKSON AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT FORVIS MAZARS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For
11	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE FEES PAYABLE TO THE AUDITOR	Management	For	For
12	TO DECLARE A FINAL DIVIDEND OF 2.55P PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 APRIL 2025 TO BE PAID ON 24 OCTOBER 2025	Management	For	For
13	THAT, THE DIRECTORS BE AUTHORIZED TO ALLOT EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF 171,888.94 GBP	Management	For	For

14	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 OF CA 2006 DID NOT APPLY	Management	For	For
15	THAT, IN ADDITION TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES AS IF SECTION 561 OF CA 2006 DID NOT APPLY	Management	Against	Against
16	TO AUTHORISE THE COMPANY TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For

TPXIMPACT HOLDINGS PLC

Security	G6890X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Sep-2025
ISIN	GB00BGGK0V60	Agenda	720341077 - Management
Record Date		Holding Recon Date	23-Sep-2025
City / Country	LONDON / United Kingdom	Vote Deadline	19-Sep-2025 02:00 PM ET
SEDOL(s)	BGGK0V6 - BJP8DC4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025, TOGETHER WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO ELECT NOEL DOUGLAS AS A DIRECTOR, IN ACCORDANCE WITH ARTICLE 95.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
3	TO ELECT HENRY TURCAN AS A DIRECTOR, IN ACCORDANCE WITH ARTICLE 95.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
4	TO RE-ELECT RACHEL NEMAN AS A DIRECTOR, IN ACCORDANCE WITH ARTICLE 99 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
5	TO APPOINT COOPER PARRY GROUP LIMITED AS THE COMPANY'S AUDITOR	Management	For	For
6	TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
7	AUTHORITY TO ALLOT SHARES	Management	For	For
8	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
9	DISAPPLICATION OF PRE-EMPTION RIGHTS (ACQUISITIONS AND OTHER CAPITAL INVESTMENTS)	Management	For	For
10	AUTHORITY TO PURCHASE SHARES (MARKET PURCHASES)	Management	For	For

ZOO DIGITAL GROUP PLC

Security	G9892W112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Sep-2025
ISIN	GB00B1FQDL10	Agenda	720360700 - Management
Record Date		Holding Recon Date	23-Sep-2025
City / Country	LONDON / United Kingdom	Vote Deadline	18-Sep-2025 02:00 PM ET
SEDOL(s)	B1FQDL1 - B1G7C50 - BFFKCR0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL ACCOUNTS AND STRATEGIC, DIRECTORS' AND AUDITORS' REPORTS FOR THE YEAR ENDED 31 MARCH 2025	Management	Abstain	Against
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	Abstain	Against
3	TO REAPPOINT DR. STUART GREEN AS A DIRECTOR OF THE COMPANY, HAVING RETIRED BY ROTATION	Management	Abstain	Against
4	TO REAPPOINT NATHALIE SCHWARZ AS A DIRECTOR OF THE COMPANY, AS A DIRECTOR OF THE COMPANY, HAVING RETIRED BY ROTATION	Management	Abstain	Against
5	TO REAPPOINT ROBERT PURSELL AS A DIRECTOR OF THE COMPANY, AS A NEW DIRECTOR APPOINTED BY THE BOARD, HE MUST RETIRE AND SEEK REAPPOINTMENT AT THE NEXT AGM	Management	Abstain	Against
6	TO APPOINT HAYSMAC LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	Abstain	Against
7	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	Abstain	Against
8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	Abstain	Against
9	TO AUTHORISE THE DIRECTORS TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS IN TERMS OF SECTION 561(1) OF THE COMPANIES ACT 2006	Management	Abstain	Against

OBERON INVESTMENTS GROUP PLC

Security	G0864L119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Sep-2025
ISIN	GB00BDZRYX75	Agenda	720367095 - Management
Record Date		Holding Recon Date	23-Sep-2025
City / Country	LONDON / United Kingdom	Vote Deadline	19-Sep-2025 02:00 PM ET
SEDOL(s)	BDZRYX7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR THE 12 MONTH PERIOD ENDED 31 MARCH 2025	Management	For	For
2	TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For
3	TO RE APPOINT HAYSMCINTYRE LLP AS AUDITORS	Management	For	For
4	TO RE APPOINT ADAM HERRINGER AS A DIRECTOR	Management	For	For
5	TO REAPPOINT MARCIA MANARIN AS A DIRECTOR	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
7	TO AUTHORISE THE COMPANY TO SEND ALL SHAREHOLDER COMMUNICATION VIA ELECTRONIC MEANS OR BY MAKING THEM AVAILABLE ON ITS WEBSITE	Management	For	For
8	TO DISAPPLY STATUTORY PRE EMPTION RIGHTS RELATING TO THE ALLOTMENT OF EQUITY SECURITIES	Management	Against	Against
9	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.5P	Management	For	For

Vote Summary

IOMART GROUP PLC

Security	G49330106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Sep-2025
ISIN	GB0004281639	Agenda	720369556 - Management
Record Date		Holding Recon Date	23-Sep-2025
City / Country	LONDON / United Kingdom	Vote Deadline	19-Sep-2025 02:00 PM ET
SEDOL(s)	0428163 - B098521 - BYVFQJ2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For
2	TO APPROVE THE REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE REMUNERATION POLICY	Management	For	For
4	TO REAPPOINT RICHARD LAST AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT SCOTT CUNNINGHAM AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT ANGUS MACSWEEN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT KATHRYN LAMONT AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT ADRIAN CHAMBERLAIN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT ANNETTE NABAVI AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO REAPPOINT DELOITTE LLP, CHARTERED ACCOUNTANTS, AS AUDITORS	Management	For	For
11	S551 AUTHORITY TO ALLOT SHARES	Management	For	For
12	S570 AUTHORITY TO ALLOT SHARES ON A NON-PRE-EMPTIVE BASIS	Management	For	For
13	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UNDER S561 IN RELATION TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	For	For
14	S701 AUTHORITY TO MAKE MARKET PURCHASES	Management	For	For
15	AMENDMENT TO ARTICLES OF ASSOCIATION REGARDING RE-ELECTION OF DIRECTORS	Management	For	For

REVOLUTION BEAUTY GROUP PLC

Security	G7546C102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Sep-2025
ISIN	GB00BP7L1T61	Agenda	720368249 - Management
Record Date		Holding Recon Date	25-Sep-2025
City / Country	LONDON / United Kingdom	Vote Deadline	23-Sep-2025 02:00 PM ET
SEDOL(s)	BMHB3B1 - BP7L1T6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 28 FEBRUARY 2025 TOGETHER WITH THE DIRECTORS' REPORTS AND AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO ELECT THOMAS ALLSWORTH AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT NEIL CATTO AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT CHRIS FRY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT RACHEL HORSEFIELD AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT IAIN MCDONALD AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO APPOINT MHA AUDIT SERVICES 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
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE FEES PAYABLE TO THE AUDITOR	Management	For	For
9	THAT, IN ACCORDANCE WITH SECTION 551 OF CA 2006, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES: 9.1. UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 5,796,570.46 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF	Management	For	For
10	THAT, SUBJECT TO THE PASSING OF RESOLUTION 9 THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH UNDER THE AUTHORITY CONFERRED BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF CA 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT	Management	For	For

11	THAT, SUBJECT TO THE PASSING OF RESOLUTION 9, THE DIRECTORS BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 10 TO ALLOT EQUITY SECURITIES FOR CASH UNDER THE AUTHORITY CONFERRED BY RESOLUTION 9 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES AS IF SECTION 561	Management	For	For
CMMT	03 SEP 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-DATE FROM 25 SEP 2025 TO 29 SEP 2025. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

ACTIVEOPS PLC

Security	G007AD108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Sep-2025
ISIN	GB00BLH37Y17	Agenda	720376424 - Management
Record Date		Holding Recon Date	25-Sep-2025
City / Country	LONDON / United Kingdom	Vote Deadline	23-Sep-2025 02:00 PM ET
SEDOL(s)	BLH37Y1 - BNVZS44	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED ANNUAL ACCOUNTS AND REPORTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025	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 MARCH 2025 AS SET OUT ON PAGES 46 TO 50 OF THE 2025 ANNUAL REPORT	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT ON PAGE 47 OF THE 2025 ANNUAL REPORT	Management	For	For
4	TO REAPPOINT RICHARD JOHN JEFFERY AS A DIRECTOR	Management	For	For
5	TO REAPPOINT EMMA SALTHOUSE AS A DIRECTOR	Management	For	For
6	TO REAPPOINT MICHAEL GERALD MCLAREN AS A DIRECTOR	Management	For	For
7	TO REAPPOINT HILARY WRIGHT AS A DIRECTOR	Management	For	For
8	TO REAPPOINT BRUCE ROGER LEE AS A DIRECTOR	Management	For	For
9	TO REAPPOINT MACINTYRE HUDSON LLP ('MHA') AS AUDITORS OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE MHA'S REMUNERATION AS AUDITORS OF THE COMPANY	Management	For	For
11	POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
12	AUTHORITY TO THE DIRECTORS TO ALLOT SHARES	Management	For	For
13	THAT THE RULES OF THE ACTIVEOPS PLC DEFERRED SHARE PLAN 2025 (THE "DSP"), A COPY OF THE DRAFT RULES OF WHICH HAS BEEN PRODUCED TO THE AGM AND INITIALLED BY THE CHAIR (FOR THE PURPOSE OF IDENTIFICATION ONLY) AND A SUMMARY OF THE MAIN PROVISIONS OF WHICH IS SET OUT IN THE APPENDIX TO THIS NOTICE	Management	For	For

14	THAT THE AMENDMENT TO THE ACTIVEOPS PLC PERFORMANCE SHARE PLAN 2021 (THE "PSP"), AS DESCRIBED IN THE EXPLANATORY NOTE TO RESOLUTION 14, BE AND IS HEREBY APPROVED AND THE DIRECTORS BE AUTHORISED TO DO ALL THINGS NECESSARY OR EXPEDIENT TO CARRY THE AMENDMENT INTO EFFECT	Management	For	For
15	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For
16	THAT, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 15, THE DIRECTORS BE EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THAT ACT) FOR CASH PURSUANT TO THE GENERAL AUTHORITY CONFERRED ON THEM BY RESOLUTION 12 AND/OR TO SELL	Management	For	For
17	PURCHASE OF OWN SHARES BY THE COMPANY	Management	For	For