

## Vote Summary

### STRATEGIC EQUITY CAPITAL PLC

Security	G8527P104	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	08-Oct-2025
ISIN	GB00B0BDCB21	Agenda	720404463 - Management
Record Date	16-Sep-2025	Holding Recon Date	06-Oct-2025
City / Country	LONDON / United Kingdom	Vote Deadline	02-Oct-2025 02:00 PM ET
SEDOL(s)	B0BDCB2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES PURSUANT TO THE TENDER OFFER	Management	For	For
CMMT	17 SEP 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM SGM TO OTH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting		

## Vote Summary

### FUSION ANTIBODIES PLC

Security	G3708Z104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Oct-2025
ISIN	GB00BDQZGK16	Agenda	720426673 - Management
Record Date	22-Sep-2025	Holding Recon Date	14-Oct-2025
City / Country	BELFAST / United Kingdom	Vote Deadline	10-Oct-2025 02:00 PM ET
SEDOL(s)	BDQZGK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANYS ANNUAL ACCOUNTS AND THE STRATEGIC, DIRECTORS AND AUDITORS REPORTS FOR THE YEAR ENDED 31 MARCH 2025	Management	For	For
2	TO REAPPOINT STEPHEN SMYTH, WHO RETIRES IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO REAPPOINT COLIN WALSH AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO REAPPOINT SIMON DOUGLAS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT RICHARD BUICK AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT ADRIAN KINKAID AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT MATTHEW BAKER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT KRESTON REEVES LLP AS AUDITORS OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
11	TO EMPOWER THE DIRECTORS TO ALLOT RELEVANT SECURITIES ON A NON-PRE-EMPTIVE BASIS	Management	For	For
12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For

## Vote Summary

### BROOKS MACDONALD GROUP PLC

Security	G1618Y100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Oct-2025
ISIN	GB00B067N833	Agenda	720401671 - Management
Record Date	12-Sep-2025	Holding Recon Date	24-Oct-2025
City / Country	LONDON / United Kingdom	Vote Deadline	22-Oct-2025 02:00 PM ET
SEDOL(s)	B067N83	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 30 JUNE 2025	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 51 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 30 JUNE 2025	Management	For	For
3	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025 AS SET OUT ON PAGES 78 TO 94 OF THE 2025 ANNUAL REPORT AND ACCOUNTS	Management	For	For
4	TO APPROVE THE DIRECTORS REMUNERATION POLICY AS SET OUT IN APPENDIX I TO THE NOTICE OF ANNUAL GENERAL MEETING 2025	Management	For	For
5	TO RE-ELECT MAARTEN SLENDEBROEK AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ANDREA MONTAGUE AS A DIRECTOR	Management	For	For
7	TO ELECT KATHERINE JONES AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JOHN LINWOOD AS A DIRECTOR	Management	For	For
9	TO RE-ELECT DAGMAR KERSHAW AS A DIRECTOR	Management	For	For
10	TO RE-ELECT ROBERT BURGESS AS A DIRECTOR	Management	For	For
11	TO RE-ELECT JAMES RAWLINGSON AS A DIRECTOR	Management	For	For
12	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITOR, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID	Management	For	For
13	THAT THE BOARD BE AUTHORISED TO SET THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	For	For
14	AUTHORISE DIRECTORS TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR SECURITIES	Management	For	For
15	AUTHORISE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR CERTAIN SHARE ALLOTMENTS	Management	For	For
16	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS AND INVESTMENTS	Management	For	For

## Vote Summary

17	AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UP TO A SPECIFIED LIMIT	Management	For	For
18	THAT THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY(OTHER THAN ANNUAL GENERAL MEETINGS) SHALL BE NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

## Vote Summary

### SEEN PLC

Security	G11764100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Oct-2025
ISIN	GB00BK6SHS41	Agenda	720403257 - Management
Record Date	12-Sep-2025	Holding Recon Date	24-Oct-2025
City / Country	FARNHA / United M Kingdom	Vote Deadline	22-Oct-2025 02:00 PM ET
SEDOL(s)	BK6SHS4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE COMPANYS ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 BE RECEIVED AND ADOPTED	Management	For	For
2	TO RE APPOINT HAYSMAC LLP AS AUDITOR AND FOR THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
3	TO RE APPOINT PATRICK DESOUZA AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE APPOINT DAVID ANTON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE APPOINT MICHAEL ZIGMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES	Management	For	For
7	THAT SUBJECT TO CERTAIN LIMITATIONS THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH	Management	For	For
8	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF UP TO 9,936,247 ORDINARY SHARES	Management	For	For

## Vote Summary

### TEN LIFESTYLE GROUP PLC

Security	G87597103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	28-Oct-2025
ISIN	GB00BF188X60	Agenda	720484637 - Management
Record Date	13-Oct-2025	Holding Recon Date	24-Oct-2025
City / Country	LONDON / United Kingdom	Vote Deadline	22-Oct-2025 02:00 PM ET
SEDOL(s)	BF188X6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE REGISTERED NAME OF THE COMPANY BE CHANGED FROM TEN LIFESTYLE GROUP PLC TO TEN TECHNOLOGIES GROUP PLC	Management	For	For

## Vote Summary

### CRIMSON TIDE PLC

Security	G25510119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Oct-2025
ISIN	GB00BRJRV969	Agenda	720465093 - Management
Record Date	07-Oct-2025	Holding Recon Date	29-Oct-2025
City / Country	KENT / United Kingdom	Vote Deadline	27-Oct-2025 02:00 PM ET
SEDOL(s)	BR3WG03 - BRJRV96	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 APRIL 2025	Management	For	For
2	TO RE-APPOINT PKF LITTLEJOHN LLP AS AUDITORS 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
3	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For
4	TO RE-APPOINT JONATHAN CLARKE AS A DIRECTOR OF THE COMPANY, PURSUANT TO ARTICLE 82(2) OF THE ARTICLES OF ASSOCIATION	Management	For	For
5	TO RE-APPOINT CHRISTOPHER FIELDING AS A DIRECTOR OF THE COMPANY, PURSUANT TO ARTICLE 82(2) OF THE ARTICLES OF ASSOCIATION	Management	For	For
6	TO RE-APPOINT RACHAEL ROWE AS A DIRECTOR OF THE COMPANY, PURSUANT TO ARTICLE 82(2) OF THE ARTICLES OF ASSOCIATION	Management	For	For
7	TO RE-APPOINT JANET MORRIS AS A DIRECTOR OF THE COMPANY, PURSUANT TO ARTICLE 82(1) OF THE ARTICLES OF ASSOCIATION	Management	For	For
8	APPROVAL OF THE 2025 EMI PLAN	Management	For	For
9	ALLOTMENT OF SHARE CAPITAL	Management	For	For
10	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For

## Vote Summary

### KRM22 PLC

Security	G53173103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	05-Nov-2025
ISIN	GB00BFM6WC61	Agenda	720507954 - Management
Record Date	16-Oct-2025	Holding Recon Date	31-Oct-2025
City / Country	LONDON / United Kingdom	Vote Deadline	30-Oct-2025 02:00 PM ET
SEDOL(s)	BFM6WC6 - BJLT7V8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF 2311250 POUNDS IN CONNECTION WITH A PLACING AND SUBSCRIPTION	Management	For	For
2	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF 1975650POUNDS OTHERWISE THAN IN CONNECTION WITH RESOLUTION 1	Management	For	For
3	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF PRE-EMPTIVE OFFERS OF EQUITY SECURITIES PURSUANT TO RESOLUTION 1	Management	For	For
4	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF PRE-EMPTIVE OFFERS OF EQUITY SECURITIES PURSUANT TO RESOLUTION 2	Management	For	For

## Vote Summary

### STRATEGIC EQUITY CAPITAL PLC

Security	G8527P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Nov-2025
ISIN	GB00B0BDCB21	Agenda	720511042 - Management
Record Date	17-Oct-2025	Holding Recon Date	10-Nov-2025
City / Country	LONDON / United Kingdom	Vote Deadline	06-Nov-2025 02:00 PM ET
SEDOL(s)	B0BDCB2	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	APPROVE REMUNERATION REPORT	Management	For	For
4	RE-ELECT WILLIAM BARLOW AS DIRECTOR	Management	For	For
5	RE-ELECT ANNIE COLEMAN AS DIRECTOR	Management	For	For
6	RE-ELECT RICHARD LOCKE AS DIRECTOR	Management	For	For
7	RE-ELECT BRIGID SUTCLIFFE AS DIRECTOR	Management	For	For
8	RE-ELECT HOWARD WILLIAMS AS DIRECTOR	Management	For	For
9	REAPPOINT JOHNSTON CARMICHAEL LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	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

## Vote Summary

CVS GROUP PLC				
Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANYS ANNUAL ACCOUNTS AND THE DIRECTORS AND AUDITORS REPORTS FOR THE YEAR ENDED 30 JUNE 2025	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 30 JUNE 2025	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 30 JUNE 2025	Management	For	For
4	TO APPROVE A FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2025 OF 8.5P PER ORDINARY SHARE	Management	For	For
5	TO RE-APPOINT DAVID WILTON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT DEBORAH KEMP AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT RICHARD GRAY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT JOANNE SHAW AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT RICHARD FAIRMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT ROBIN ALFONSO AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT PAUL HIGGS AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
14	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES ON A NON-PRE-EMPTIVE BASIS IN ACCORDANCE WITH SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For

## Vote Summary

16	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES OTHERWISE THAN PURSUANT TO RESOLUTION 14 ON A NON-PRE-EMPTIVE BASIS	Management	For	For
17	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
18	TO APPROVE THAT THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY OTHER THAN ANNUAL GENERAL MEETINGS SHALL BE NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

## Vote Summary

### CRANEWARE PLC

Security	G2554M100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Nov-2025
ISIN	GB00B2425G68	Agenda	720538997 - Management
Record Date	22-Oct-2025	Holding Recon Date	19-Nov-2025
City / Country	EDINBU / United RGH Kingdom	Vote Deadline	17-Nov-2025 02:00 PM ET
SEDOL(s)	B2425G6 - B28KQB8 - B4KN2V1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S 2025 ANNUAL ACCOUNTS AND THE DIRECTORS' AND AUDITORS' REPORTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO RE-APPOINT WILLIAM WHITEHORN AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT KEITH NEILSON AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT CRAIG PRESTON AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT ISABEL URQUHART AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT ALISTAIR ERSKINE AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT ANNE MCCUNE AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT TAMRA MINNIER AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT SUSAN NELSON AS A DIRECTOR	Management	For	For
11	TO DECLARE A FINAL DIVIDEND OF 18.5 PENCE PER SHARE, GIVING A TOTAL DIVIDEND FOR THE YEAR OF 32.0 PENCE PER SHARE	Management	For	For
12	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT UNISSUED ORDINARY SHARES	Management	For	For
14	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF CERTAIN ALLOTMENTS	Management	For	For
15	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF CERTAIN ALLOTMENTS IN RELATION TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	For	For
16	TO AUTHORISE THE COMPANY TO BE ABLE TO BUY BACK UP TO 10 PERCENT OF ITS OWN ISSUED SHARE CAPITAL FROM SHAREHOLDERS	Management	For	For

## Vote Summary

### WILMINGTON PLC

Security	G9670Q105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Nov-2025
ISIN	GB0009692319	Agenda	720544635 - Management
Record Date	24-Oct-2025	Holding Recon Date	21-Nov-2025
City / Country	LONDON / United Kingdom	Vote Deadline	19-Nov-2025 02:00 PM ET
SEDOL(s)	0969231 - 5975608 - B073FK6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 8.5PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025	Management	For	For
4	TO REAPPOINT SOPHIE TOMKINS AS A DIRECTOR	Management	For	For
5	TO REAPPOINT MARK MILNER AS A DIRECTOR	Management	For	For
6	TO REAPPOINT WILLIAM MACPHERSON AS A DIRECTOR	Management	For	For
7	TO REAPPOINT HELEN SACHDEV AS A DIRECTOR	Management	Abstain	Against
8	TO REAPPOINT GUY MILLWARD AS A DIRECTOR	Management	For	For
9	TO APPOINT GORDON HURST AS A DIRECTOR	Management	For	For
10	TO REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
12	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	For
13	TO RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
14	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
15	TO ALLOW A GENERAL MEETING TO BE CALLED ON 14 CLEAR DAYS NOTICE	Management	For	For

## Vote Summary

### ROSSLYN DATA TECHNOLOGIES PLC

Security	G7639T137	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Nov-2025
ISIN	GB00BMV2DB09	Agenda	720576101 - Management
Record Date	31-Oct-2025	Holding Recon Date	25-Nov-2025
City / Country	LONDON / United Kingdom	Vote Deadline	21-Nov-2025 02:00 PM ET
SEDOL(s)	BMCRSQ4 - BMV2DB0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S ANNUAL FINANCIAL STATEMENTS, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR OF THE COMPANY	Management	Abstain	Against
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR 30 APRIL 2025 SET OUT ON PAGES 28 AND 29 OF THE ANNUAL REPORT AND ACCOUNTS	Management	Abstain	Against
3	TO RE-APPOINT S AND W AUDIT AS AUDITOR OF THE COMPANY	Management	Abstain	Against
4	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITOR'S REMUNERATION	Management	Abstain	Against
5	TO RE-ELECT JAMES APPLEBY AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
6	TO RE-ELECT PAUL WATTS AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
7	TO RE-ELECT DR JOHN CHESSHER AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
8	THAT THE DIRECTORS BE AUTHORISED TO ALLOT AND MAKE OFFERS TO ALLOT RELEVANT SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF 22,673 GBP	Management	Abstain	Against
9	THAT SUBJECT TO RESOLUTION 8, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY	Management	Abstain	Against
10	THAT GENERAL MEETINGS (OTHER THAN ANY ANNUAL GENERAL MEETING) OF THE COMPANY MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	Abstain	Against

## Vote Summary

APTAMER GROUP PLC				
Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S AUDITED ANNUAL ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025	Management	Abstain	Against
2	TO RECEIVE AND APPROVE THE REPORT ON DIRECTORS' REMUNERATION AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025	Management	Abstain	Against
3	TO RE-ELECT MR. ANDREW RAPSON AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
4	TO RE-ELECT MR. TIMOTHY SYKES AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
5	TO RE-ELECT DR. ADAM HARGREAVES AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
6	TO RE-ELECT DR. ARRON TOLLEY AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
7	TO RE-ELECT DR. DAVID BUNKA AS A DIRECTOR OF THE COMPANY	Management	Abstain	Against
8	TO RE-APPOINT GRAVITA AUDIT II LIMITED 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	Abstain	Against
9	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	Abstain	Against
10	AUTHORITY TO ALLOT SHARES	Management	Against	Against
11	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	Against	Against

## Vote Summary

### PCI-PAL PLC

Security	G4939D102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Dec-2025
ISIN	GB0009737155	Agenda	720595860 - Management
Record Date	07-Nov-2025	Holding Recon Date	27-Nov-2025
City / Country	LONDON / United Kingdom	Vote Deadline	27-Nov-2025 02:00 PM ET
SEDOL(s)	0973715 - B0F6XL4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO ELECT ANDREW LOCKWOOD AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT SIMON WILSON AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT JAMES BARHAM AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT RYAN MURRAY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT CAROLYN RAND AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
9	TO AUTHORISE THE ALLOTMENT OF ORDINARY SHARES	Management	For	For
10	TO APPROVE THE LTIP	Management	For	For
11	TO DIS-APPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF ORDINARY SHARES	Management	For	For
12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For

## Vote Summary

### BIOVENTIX PLC

Security	G1285U100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Dec-2025
ISIN	GB00B4QVDF07	Agenda	720611397 - Management
Record Date	11-Nov-2025	Holding Recon Date	02-Dec-2025
City / Country	SURREY / United Kingdom	Vote Deadline	28-Nov-2025 02:00 PM ET
SEDOL(s)	B4QVDF0 - BZC0BK9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2025 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON BE RECEIVED	Management	For	For
2	THAT THE DIRECTORS REMUNERATION REPORT BE APPROVED	Management	For	For
3	THAT KRESTON REEVES AUDIT LLP BE APPOINTED AS AUDITORS TO THE COMPANY AND THE DIRECTORS BE AUTHORISED TO AGREE THEIR REMUNERATION	Management	For	For
4	TO RE ELECT IAN NICHOLSON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE ELECT PETER HARRISON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE ELECT BRUCE HISCOCK AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE ELECT JOANNE PISANI AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT THE SHARE OPTION PLANS, THE PRINCIPAL FEATURES OF WHICH ARE SUMMARISED IN THE APPENDIX TO THE NOTICE OF AGM, BE APPROVED	Management	For	For
9	THAT THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL ACCOUNT OF 39,186.45 GBP	Management	For	For
10	THAT THE DIRECTORS ARE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT2006 DID NOT APPLY, AS SPECIFIED IN THE NOTICE OF AGM	Management	For	For
11	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF THE COMPANY AS SPECIFIED IN THE NOTICE OF AGM	Management	For	For

## Vote Summary

### VIRGIN WINES UK PLC

Security	G9372Z106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Dec-2025
ISIN	GB00BN33TR63	Agenda	720644409 - Management
Record Date	19-Nov-2025	Holding Recon Date	08-Dec-2025
City / Country	PRESTON / United Kingdom	Vote Deadline	04-Dec-2025 02:00 PM ET
SEDOL(s)	BN33TR6 - BN7CFV5	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	ELECT AMANDA CHERRY AS DIRECTOR	Management	For	For
4	RE-ELECT EDWARD WASS AS DIRECTOR	Management	For	For
5	RE-ELECT JEREMY WRIGHT AS DIRECTOR	Management	For	For
6	RE-ELECT HELEN JONES AS DIRECTOR	Management	For	For
7	RE-ELECT JOHN RISMAN AS DIRECTOR	Management	For	For
8	RE-ELECT SOPHIE TOMKINS AS DIRECTOR	Management	For	For
9	REAPPOINT AZETS AUDIT SERVICES LIMITED AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For

## Vote Summary

### VIRGIN WINES UK PLC

Security	G9372Z106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Dec-2025
ISIN	GB00BN33TR63	Agenda	720645362 - Management
Record Date	19-Nov-2025	Holding Recon Date	08-Dec-2025
City / Country	PRESTO / United N Kingdom	Vote Deadline	04-Dec-2025 02:00 PM ET
SEDOL(s)	BN33TR6 - BN7CFV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE WAIVER OF RULE 9 OF THE TAKEOVER CODE AS A RESULT OF THE SHARE BUYBACK PROGRAMME	Management	Abstain	Against
2	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

## Vote Summary

BEEKS FINANCIAL CLOUD GROUP PLC				
Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY AND THE DIRECTORS' AND AUDITORS' REPORTS THEREON FOR THE YEAR ENDED 30 JUNE 2025	Management	For	For
2	TO APPROVE THE REPORT OF THE BOARD TO THE MEMBERS ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED 30 JUNE 2025	Management	For	For
3	TO REAPPOINT FRASER MCDONALD (WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION) AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO REAPPOINT HAYSMAC LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE SHAREHOLDERS AND TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	For	For
5	AUTHORITY TO ALLOT SHARES	Management	For	For
6	THAT, SUBJECT TO THE PASSING OF RESOLUTION 5, THE DIRECTORS OF THE COMPANY ARE AUTHORISED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION	Management	For	For
7	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For
8	AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Management	For	For

## Vote Summary

### NETCALL PLC

Security	G6426K101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Dec-2025
ISIN	GB0000060532	Agenda	720639078 - Management
Record Date	18-Nov-2025	Holding Recon Date	15-Dec-2025
City / Country	LONDON / United Kingdom	Vote Deadline	11-Dec-2025 02:00 PM ET
SEDOL(s)	0006053 - B02SZV7 - B0FWFT4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025 TOGETHER WITH THE DIRECTORS REPORT AND THE AUDITORS REPORT ON THOSE	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 0.94 PENCE FOR THE YEAR ENDED 30 JUNE 2025	Management	For	For
3	TO RE-ELECT MICHAEL EDWARD WILSON JACKSON AS A DIRECTOR	Management	For	For
4	TO RE-ELECT HENRIK PETER BANG AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JAMES ANDREW ORMONDROYD AS A DIRECTOR	Management	For	For
6	TO RE-ELECT RICHARD GARETH HUGHES AS A DIRECTOR	Management	For	For
7	TO RE-ELECT NIGEL LESLIE HALKES AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JAMES DERRICK PLATT AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITORS OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
11	TO RENEW THE POWER OF THE BOARD TO ALLOT SHARES	Management	For	For
12	TO DISAPPLY RIGHTS OF PRE-EMPTION GENERALLY	Management	For	For
13	TO DISAPPLY RIGHTS OF PRE-EMPTION PURSUANT TO AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
14	PURCHASE OF OWN SHARES	Management	For	For
15	TO AUTHORISE THE CALLING OF GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For