

Vote Summary

KAPE TECHNOLOGIES PLC

Security	G5220E105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	03-Oct-2022
ISIN	IM00BQ8NYV14	Agenda	716097084 - Management
Record Date		Holding Recon Date	29-Sep-2022
City / Country	LONDON / Isle of Man	Vote Deadline Date	28-Sep-2022
SEDOL(s)	BQ8NYV1 - BRF1B25 - BYNYXD0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT THE FUND RAISING SHARES	Management	For	For
2	TO AUTHORISE THE DIRECTORS, IN ADDITION TO THE POWER CONFERRED BY RESOLUTION 1, TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES	Management	For	For
3	TO AUTHORISE THE DIRECTORS, IN ADDITION TO THE POWER CONFERRED BY RESOLUTION 1, TO ALLOT FOR CASH UP TO AN AGGREGATE OF 42,721,233 ORDINARY SHARES	Management	For	For
CMMT	20 SEP 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

LOUNGERS PLC

Security	G56561106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Oct-2022
ISIN	GB00BH4JR002	Agenda	716017240 - Management
Record Date		Holding Recon Date	12-Oct-2022
City / Country	GUILDF / United ORD Kingdom	Vote Deadline Date	11-Oct-2022
SEDOL(s)	BH4JR00 - BJK32C7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS TOGETHER WITH THE REPORTS THEREON OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 17 APRIL 2022	Management	For	For
2	TO RE-ELECT GREGOR GRANT AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT ADAM BELLAMY AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-APPOINT THE AUDITORS PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
5	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES UP TO AN AGGREGATE VALUE OF 344,293 GBP	Management	For	For
7	AUTHORISE THE DIRECTORS TO DISAPPLY SECTION 561 OF THE COMPANIES ACT 2006 ON ALLOTMENTS UP TO THE NOMINAL VALUE OF 51,643 GBP	Management	For	For
8	THE DIRECTORS BE AUTHORISED TO DISAPPLY SECTION 561 OF THE CA 2006 FOR ALLOTMENTS UP TO THE VALUE OF AN ADDITIONAL 51,643 GBP	Management	For	For
9	THAT THE COMPANY BE AUTHORISED TO PURCHASE SHARES UP TO A MAXIMUM NUMBER OF 10,328,799 REPRESENTING 10 PER CENT OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL	Management	For	For
10	THAT A GENERAL MEETING, OTHER THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

LOOPUP GROUP PLC

Security	G56421103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Oct-2022
ISIN	GB00BYQP6S60	Agenda	716137585 - Management
Record Date		Holding Recon Date	13-Oct-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Oct-2022
SEDOL(s)	BF7MJD9 - BGSQP17 - BYQP6S6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY IN CONNECTION TO CAPITAL RAISING	Management	For	For
2	AUTHORISE ISSUE OF EQUITY	Management	For	For
3	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION TO CAPITAL RAISING	Management	For	For
4	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
CMMT	04 OCT 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO AGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

SCIENCE IN SPORT PLC

Security	G78632109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-Oct-2022
ISIN	GB00BBPV5329	Agenda	716147524 - Management
Record Date		Holding Recon Date	18-Oct-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Oct-2022
SEDOL(s)	BBPV532 - BK95DM8 - BMWGV06	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE PLACING	Management	For	For
2	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE PLACING	Management	For	For
CMMT	05 OCT 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

NEXT FIFTEEN COMMUNICATIONS GROUP PLC

Security	G6500G109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Oct-2022
ISIN	GB0030026057	Agenda	715861123 - Management
Record Date		Holding Recon Date	21-Oct-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Oct-2022
SEDOL(s)	3002605 - B3BK3J9 - BM9VD20	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO ALLOT SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF 557,000.00 GBP	Management	For	For
CMMT	14 OCT 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM AND- POSTPONEMENT OF THE MEETING DATE FROM 19 AUG 2022 TO 25 OCT 2022. 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

BROOKS MACDONALD GROUP PLC

Security	G1618Y100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Oct-2022
ISIN	GB00B067N833	Agenda	716119309 - Management
Record Date		Holding Recon Date	25-Oct-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Oct-2022
SEDOL(s)	B067N83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 45.0 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 30 JUNE 2022	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	RE-ELECT ALAN CARRUTHERS AS DIRECTOR	Management	For	For
5	RE-ELECT ANDREW SHEPHERD AS DIRECTOR	Management	For	For
6	RE-ELECT BEN THORPE AS DIRECTOR	Management	For	For
7	RE-ELECT LYNSEY CROSS AS DIRECTOR	Management	For	For
8	RE-ELECT RICHARD PRICE AS DIRECTOR	Management	For	For
9	RE-ELECT JOHN LINWOOD AS DIRECTOR	Management	For	For
10	RE-ELECT DAGMAR KERSHAW AS DIRECTOR	Management	For	For
11	RE-ELECT ROBERT BURGESS AS DIRECTOR	Management	For	For
12	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
13	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
	Comments: It is our policy to vote Against political donations and expenditure.			
14	AUTHORISE ISSUE OF EQUITY	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	Management	For	For

Vote Summary

PCI-PAL PLC

Security	G4939D102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Oct-2022
ISIN	GB0009737155	Agenda	716147497 - Management
Record Date		Holding Recon Date	24-Oct-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Oct-2022
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 2022, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO ELECT CAROLYN RAND AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO REELECT JASON STARR AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO REELECT WILLIAM GOOD AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT BDO LLP AS AUDITOR OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
7	TO AUTHORISE THE ALLOTMENT OF ORDINARY SHARES	Management	For	For
8	TO DISAPPLY PREEMPTION RIGHTS ON ALLOTMENT OF ORDINARY SHARES	Management	For	For
9	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For

Vote Summary

MATTIOLI WOODS PLC

Security	G59149107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Oct-2022
ISIN	GB00B0MT3Y97	Agenda	716136482 - Management
Record Date		Holding Recon Date	26-Oct-2022
City / Country	LEICESTER / United Kingdom	Vote Deadline Date	25-Oct-2022
SEDOL(s)	B0MT3Y9 - B0TNH31	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RE-ELECT DAVID KIDDIE AS DIRECTOR	Management	For	For
4	RE-ELECT ANNE GUNTHER AS DIRECTOR	Management	For	For
5	RE-ELECT EDWARD KNAPP AS DIRECTOR	Management	For	For
6	RE-ELECT IAN MATTIOLI AS DIRECTOR	Management	For	For
7	RE-ELECT IAIN MCKENZIE AS DIRECTOR	Management	For	For
8	RE-ELECT MARTIN REASON AS DIRECTOR	Management	For	For
9	RE-ELECT RAVI TARA AS DIRECTOR	Management	For	For
10	RE-ELECT MICHAEL WRIGHT AS DIRECTOR	Management	For	For
11	APPOINT MOORE KINGSTON SMITH LLP AS AUDITORS	Management	For	For
12	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
13	APPROVE FINAL DIVIDEND	Management	For	For
14	AMEND LONG TERM INCENTIVE PLAN	Management	For	For
15	AUTHORISE ISSUE OF EQUITY	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
18	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Vote Summary

B&M EUROPEAN VALUE RETAIL SA.

Security	L1175H106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	31-Oct-2022
ISIN	LU1072616219	Agenda	716122368 - Management
Record Date	17-Oct-2022	Holding Recon Date	17-Oct-2022
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	14-Oct-2022
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SEDOL(s)	BMTRW10 - BNFXC97 - BNSM5B4 - BW39G09	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	ELECT OLIVER TANT AS DIRECTOR	Management	For	For
2	ELECT MIKE SCHMIDT AS DIRECTOR	Management	For	For
CMMT	28 SEP 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM AGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

STRATEGIC EQUITY CAPITAL PLC

Security	G8527P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Nov-2022
ISIN	GB00B0BDCB21	Agenda	716153375 - Management
Record Date		Holding Recon Date	07-Nov-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Nov-2022
SEDOL(s)	B0BDCB2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE FINAL DIVIDEND	Management		
3	APPROVE REMUNERATION REPORT	Management		
4	ELECT ANNIE COLEMAN AS DIRECTOR	Management		
5	RE-ELECT JOSEPHINE DIXON AS DIRECTOR	Management		
6	RE-ELECT RICHARD LOCKE AS DIRECTOR	Management		
7	RE-ELECT WILLIAM BARLOW AS DIRECTOR	Management		
8	REAPPOINT KPMG LLP AS AUDITORS	Management		
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
10	AUTHORISE ISSUE OF EQUITY	Management		
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		

Vote Summary

STRATEGIC EQUITY CAPITAL PLC

Security	G8527P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Nov-2022
ISIN	GB00B0BDCB21	Agenda	716153375 - Management
Record Date		Holding Recon Date	07-Nov-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Nov-2022
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	ELECT ANNIE COLEMAN AS DIRECTOR	Management	For	For
5	RE-ELECT JOSEPHINE DIXON AS DIRECTOR	Management	For	For
6	RE-ELECT RICHARD LOCKE AS DIRECTOR	Management	For	For
7	RE-ELECT WILLIAM BARLOW AS DIRECTOR	Management	For	For
8	REAPPOINT KPMG 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
Comments: We have voted in favour of this, despite being over 10%				

Vote Summary

DEEPVERGE PLC

Security	G4795Z114	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-Nov-2022
ISIN	GB00BMGWZY29	Agenda	716259533 - Management
Record Date	10-Nov-2022	Holding Recon Date	10-Nov-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	09-Nov-2022
SEDOL(s)	BMGWZY2 - BMH8GQ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE FUNDRAISING	Management	For	For
2	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE FUNDRAISING	Management	For	For
CMMT	03 NOV 2022: PLEASE NOTE THAT THE MEETING TYPE HAS BEEN CHANGED FROM EGM TO-OGM AND CHANGE OF THE RECORD DATE FROM 13 NOV 2022 TO 10 NOV 2022. 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

RICARDO PLC

Security	G75528110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Nov-2022
ISIN	GB0007370074	Agenda	716135757 - Management
Record Date	14-Nov-2022	Holding Recon Date	14-Nov-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	14-Nov-2022
SEDOL(s)	0737007 - 5988231 - B3BJKN9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2022	Management	For	For
2	THAT A FINAL DIVIDEND OF 7.49 PENCE PER ORDINARY SHARE RECOMMENDED BY THE DIRECTORS BE DECLARED IN RESPECT OF THE YEAR ENDED 30 JUNE 2022	Management	For	For
3	THAT KPMG LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For
4	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
5	THAT MARK CLARE BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT GRAHAM RITCHIE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT RUSSELL KING BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT JACK BOYER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT WILLIAM SPENCER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT IAN GIBSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
11	THAT LAURIE BOWEN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
12	THAT MALIN PERSSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
13	THAT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) BE APPROVED	Management	For	For
14	AUTHORITY TO ALLOT NEW SHARES	Management	For	For
15	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For

Vote Summary

16	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
17	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED BY NOTICE OF NOT LESS THAN 14 CLEAR DAYS	Management	For	For
CMMT	10 OCT 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE. 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

WILMINGTON PLC

Security	G9670Q105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Nov-2022
ISIN	GB0009692319	Agenda	716163112 - Management
Record Date		Holding Recon Date	21-Nov-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Nov-2022
SEDOL(s)	0969231	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 5.8P PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022	Management	For	For
4	TO REAPPOINT MARTIN MORGAN 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 PAUL DOLLMAN AS A DIRECTOR	Management	For	For
8	TO REAPPOINT HELEN SACHDEV AS A DIRECTOR	Management	For	For
9	TO REAPPOINT GUY MILLWARD 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

DUKE ROYALTY LIMITED

Security	G2861K102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Nov-2022
ISIN	GG00BYZSSY63	Agenda	716360970 - Management
Record Date		Holding Recon Date	25-Nov-2022
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	24-Nov-2022
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	ELECT MAREE WILMS AS DIRECTOR	Management	For	For
6	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	Against	Against
Comments: Our policy is to vote Against anything over 10% with regards to share buybacks.				
7	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

Vote Summary

VIRGIN WINES UK PLC

Security	G9372Z106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Dec-2022
ISIN	GB00BN33TR63	Agenda	716306217 - Management
Record Date		Holding Recon Date	24-Nov-2022
City / Country	PRESTO / United N Kingdom	Vote Deadline Date	28-Nov-2022
SEDOL(s)	BN33TR6 - BN7CFV5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE 52 WEEK PERIOD ENDED 1 JULY 2022 TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITORS' REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO REAPPOINT JEREMY SIMON WRIGHT AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO REAPPOINT EDWARD ASTON WASS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For
7	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO ALLOT SHARES OR TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES OF THE COMPANY	Management	For	For
8	THAT, IF RESOLUTION 7 IS PASSED, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For
9	THAT, IF RESOLUTION 7 IS PASSED, AND IN ADDITION TO RESOLUTION 8, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 DID NOT APPLY	Management	For	For
10	THAT, THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.01 GBP EACH IN THE CAPITAL OF THE COMPANY	Management	For	For

Vote Summary

APTAMER GROUP PLC

Security	G6093Y103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Dec-2022
ISIN	GB00BNRRP542	Agenda	716306281 - Management
Record Date		Holding Recon Date	11-Nov-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Nov-2022
SEDOL(s)	BMCGFN7 - BNRRP54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S AUDITED ANNUAL ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022	Management	For	For
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 2022	Management	For	For
3	TO RE-ELECT DR ARRON TOLLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT DR DAVID BUNKA AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT DR IAN GILHAM AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT DR JOHN RICHARDS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT ANGELA HILDRETH AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT JEFFREYS HENRY LLP AS AUDITOR OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	For	For
10	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO SHARES	Management	For	For
11	SUBJECT TO PASSING RESOLUTION 10 THE DIRECTORS ARE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 10	Management	For	For

Vote Summary

ROSSLYN DATA TECHNOLOGIES PLC

Security	G7639T103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Dec-2022
ISIN	GB00BKX5CP01	Agenda	716357517 - Management
Record Date		Holding Recon Date	01-Dec-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Dec-2022
SEDOL(s)	BKX5CP0 - BMHCY11	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, FOR THE YEAR TO 30 APRIL 2022	Management	For	For
2	TO RE-APPOINT EVELYN PARTNERS FORMALLY KNOWN AS NEXIA SMITH & WILLIAMSON AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
4	TO RE-ELECT BERNARD QUINN, WHO RETIRES AS A DIRECTOR BY ROTATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT PAUL WATTS, WHO RETIRES AS A DIRECTOR BY ROTATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 ("THE ACT"), IN SUBSTITUTION FOR ALL PREVIOUS POWERS GRANTED TO THEM, TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT AND MAKE OFFERS TO ALLOT RELEVANT SECURITIES (WITHIN THE MEANING OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 169,931. THIS AUTHORITY, UNLESS DULY RENEWED, VARIED OR REVOKED BY THE COMPANY, WILL EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD AFTER THE PASSING OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR ENTER INTO ANY AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY	Management	For	For

Vote Summary

SECURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED

7	THAT SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 6, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED PURSUANT TO SECTION 570 OF THE 2006 ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE 2006 ACT) FOR CASH AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO THE ALLOTMENT OF SHARES PURSUANT TO THE AUTHORITIES CONTAINED IN RESOLUTION 6. THIS AUTHORITY, UNLESS DULY RENEWED, VARIED OR REVOKED BY THE COMPANY, WILL EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD AFTER THE PASSING OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR ENTER INTO ANY AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	For	For
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Vote Summary

BIOVENTIX PLC

Security	G1285U100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Dec-2022
ISIN	GB00B4QVDF07	Agenda	716344344 - Management
Record Date		Holding Recon Date	06-Dec-2022
City / Country	FARNHA / United M Kingdom	Vote Deadline Date	05-Dec-2022
SEDOL(s)	B4QVDF0 - BZC0BK9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPOINT KRESTON REEVES LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
3	RE-ELECT IAN NICHOLSON AS DIRECTOR	Management	For	For
4	RE-ELECT PETER HARRISON AS DIRECTOR	Management	For	For
5	RE-ELECT NICHOLAS MCCOOKE AS DIRECTOR	Management	For	For
6	RE-ELECT BRUCE HISCOCK 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

Vote Summary

NETCALL PLC

Security	G6426K101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Dec-2022
ISIN	GB0000060532	Agenda	716356767 - Management
Record Date		Holding Recon Date	06-Dec-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Dec-2022
SEDOL(s)	0006053 - B0FWFT4	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 JAMES ORMONDROYD AS DIRECTOR	Management	For	For
4	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	Management	For	For
5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
6	AUTHORISE ISSUE OF EQUITY	Management	For	For
7	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
8	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
9	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

DEVOLVER DIGITAL INC

Security	U0858L103	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	12-Dec-2022
ISIN	USU0858L1036	Agenda	716424130 - Management
Record Date	24-Nov-2022	Holding Recon Date	24-Nov-2022
City / Country	WASHIN / United GTON States	Vote Deadline Date	06-Dec-2022
SEDOL(s)	BLH47X3 - BPBLXY1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE RULES OF THE 2022 LONG-TERM INCENTIVE PLAN BE AND ARE HEREBY APPROVED	Management		
2	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND GRANT RIGHTS OVER SHARES PURSUANT TO THE PLAN	Management		

Vote Summary

BEEKS FINANCIAL CLOUD GROUP PLC

Security	G0954A106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Dec-2022
ISIN	GB00BZ0X8W18	Agenda	716409354 - Management
Record Date		Holding Recon Date	20-Dec-2022
City / Country	RENFRE / United Kingdom	Vote Deadline Date	19-Dec-2022
SEDOL(s)	BYV3PQ6 - BZ0X8W1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS FOR YEAR ENDED 30 JUNE 2022	Management	For	For
2	TO APPROVE THE REPORT OF THE BOARD TO THE MEMBERS ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED 30 JUNE 2022	Management	For	For
3	TO REAPPOINT GORDON MCARTHUR AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO REAPPOINT GRANT THORNTON UK LLP, CHARTERED ACCOUNTANTS AS AUDITORS	Management	For	For
5	S551 AUTHORITY TO ALLOT SHARES	Management	For	For
6	S570 AUTHORITY TO ALLOT EQUITY SECURITIES	Management	For	For
7	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UNDER S561 IN RELATION TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	For	For
8	S701 AUTHORITY TO MAKE MARKET PURCHASES	Management	For	For

Vote Summary

SEEEEN PLC

Security	G11764100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Dec-2022
ISIN	GB00BK6SHS41	Agenda	716436680 - Management
Record Date		Holding Recon Date	21-Dec-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Dec-2022
SEDOL(s)	BK6SHS4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO ALTER THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
02	TO SUBDIVIDE AND REDESIGNATE THE EXISTING ORDINARY SHARES	Management	For	For
03	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
04	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF SHARES ALLOTTED PURSUANT TO RESOLUTION 3	Management	For	For
05	TO CANCEL THE DEFERRED SHARES SUBJECT TO THE APPROVAL OF THE COURT	Management	For	For
06	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF SHARES ALLOTTED PURSUANT TO RESOLUTION 7 OF THE RESOLUTIONS PROPOSED AT THE PREVIOUS AGM	Management	For	For
CMMT	13 DEC 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU	Non-Voting		

Vote Summary

ORCHARD FUNDING GROUP PLC

Security	G676AH101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Dec-2022
ISIN	GB00BYZFM569	Agenda	716429813 - Management
Record Date		Holding Recon Date	26-Dec-2022
City / Country	LUTON / United Kingdom	Vote Deadline Date	22-Dec-2022
SEDOL(s)	BYZFM56	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2022	Management	For	For
2	TO APPROVE THE REMUNERATION POLICY	Management	For	For
3	TO RE APPOINT RSM UK AUDIT LLP AS AUDITOR	Management	For	For
4	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITORS	Management	For	For
5	TO PAY A DIVIDEND OF 2P PER ORDINARY SHARE	Management	For	For
6	TO RE ELECT KETAN MALDE AS DIRECTOR	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES	Management	Against	Against
Comments: It is our policy to vote Against anything over 10% with regards to share buybacks.				
9	TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
10	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO RESOLUTION 7	Management	For	For