

## Vote Summary

### NEXUS INFRASTRUCTURE PLC

Security	G6501Z106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Jan-2023
ISIN	GB00BZ77SW60	Agenda	716474515 - Management
Record Date		Holding Recon Date	12-Jan-2023
City / Country	ESSEX / United Kingdom	Vote Deadline Date	11-Jan-2023
SEDOL(s)	BZ77SW6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE DISPOSAL OF TRICONNEX LIMITED AND ESMART NETWORKS LIMITED	Management	Against	Against
	Comments: We do not agree with this transaction and have made the Company aware of our view.			
CMMT	02 JAN 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE 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

IXICO PLC				
Security	G4988H111	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	27-Jan-2023	
ISIN	GB00BFXR4C20	Agenda	716448611 - Management	
Record Date		Holding Recon Date	25-Jan-2023	
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-Jan-2023	
SEDOL(s)	BDVPJW9 - BFXR4C2 - BGRTTV5	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management	For	For
2.A	TO RE-ELECT GIULIO CERRONI AS A DIRECTOR	Management	For	For
2.B	TO ELECT KATE ROGERS AS A DIRECTOR	Management	For	For
3	TO RE-APPOINT GRANT THORNTON LLP AS AUDITORS TO THE COMPANY AND AUTHORISE THE DIRECTORS TO SET THEIR REMUNERATION	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
5	TO AUTHORISE THE DIRECTORS, PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006, TO ALLOT SECURITIES DISAPPLYING THE PROVISIONS OF SECTION 561(1) OF THE COMPANIES ACT 2006 IN THE CIRCUMSTANCES STATED IN THE NOTICE	Management	For	For
CMMT	21 DEC 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 5. 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

### BARONSMEAD VENTURE TRUST PLC

Security	G0825F102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Feb-2023
ISIN	GB0002631934	Agenda	716470860 - Management
Record Date		Holding Recon Date	30-Jan-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Jan-2023
SEDOL(s)	0263193 - BMD8RK3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE STRATEGIC REPORT, REPORTS OF THE DIRECTORS AND AUDITORS AND THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management		
02	TO DECLARE A FINAL DIVIDEND OF 2.75 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 30 SEPTEMBER 2022	Management		
03	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management		
04	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION POLICY, THE FULL TEXT OF WHICH IS CONTAINED IN THE DIRECTORS' REPORT	Management		
05	TO RE-ELECT FIONA MILLER SMITH AS A DIRECTOR OF THE COMPANY	Management		
06	TO RE-ELECT SUSANNAH NICKLIN AS A DIRECTOR OF THE COMPANY	Management		
07	TO RE-ELECT LES GABB AS A DIRECTOR OF THE COMPANY	Management		
08	TO RE-ELECT MICHAEL PROBIN AS A DIRECTOR OF THE COMPANY	Management		
09	TO RE-APPOINT BDO LLP AS THE INDEPENDENT AUDITORS TO THE COMPANY	Management		
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITORS TO THE COMPANY	Management		
11	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDERSECTION 551 OF THE COMPANIES ACT 2006	Management		
12	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS UNDERSECTIONS 570 AND 573 OF THE COMPANIES ACT 2006	Management		
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management		
14	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management		

## Vote Summary

### BARONSMEAD SECOND VENTURE TRUST PLC

Security	G0825J104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Feb-2023
ISIN	GB0030028103	Agenda	716470872 - Management
Record Date		Holding Recon Date	30-Jan-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Jan-2023
SEDOL(s)	3002810	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE STRATEGIC REPORT, REPORTS OF THE DIRECTORS AND AUDITORS AND THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management		
2	TO DECLARE A FINAL DIVIDEND OF 3.0 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 30 SEPTEMBER 2022	Management		
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management		
4	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, THE FULL TEXT OF WHICH IS CONTAINED IN THE DIRECTORS' REMUNERATION REPORT, FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management		
5	TO RE-ELECT SARAH FROMSON AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT MALCOLM GROAT AS A DIRECTOR OF THE COMPANY	Management		
7	TO RE-ELECT TIM FARAZMAND AS A DIRECTOR OF THE COMPANY	Management		
8	TO RE-ELECT GRAHAM MCDONALD AS A DIRECTOR OF THE COMPANY	Management		
9	TO REAPPOINT BDO LLP AS INDEPENDENT AUDITORS TO THE COMPANY	Management		
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITORS TO THE COMPANY	Management		
11	TO AUTHORISE THE COMPANY TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management		
12	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS UNDER SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006	Management		
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management		

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14	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management
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## Vote Summary

### CERILLION PLC

Security	G2028X104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Feb-2023
ISIN	GB00BYYX6C66	Agenda	716452355 - Management
Record Date		Holding Recon Date	31-Jan-2023
City / Country	TBD / United Kingdom	Vote Deadline Date	30-Jan-2023
SEDOL(s)	BYYX6C6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022, TOGETHER WITH THE REPORT OF THE AUDITORS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022 SET OUT IN THE DIRECTORS' REPORT AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 6.5 PENCE (GBP 0.065) PER ORDINARY SHARE FOR THE PERIOD ENDED 30 SEPTEMBER 2022	Management	For	For
4	TO RE-ELECT ANDREW DICKSON AS A DIRECTOR OF THE COMPANY WHO HAS BEEN APPOINTED SINCE THE LAST ANNUAL GENERAL MEETING	Management	For	For
5	TO RE-ELECT MICHAEL DEE AS A DIRECTOR OF THE COMPANY WHO HAS RETIRED AND OFFERED HIMSELF FOR RE-ELECTION	Management	For	For
6	TO RE-ELECT GUY O'CONNOR AS A DIRECTOR OF THE COMPANY WHO HAS RETIRED AND OFFERED HIMSELF FOR RE-ELECTION	Management	For	For
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY IN ACCORDANCE WITH SECTION 489 OF THE COMPANIES ACT 2006 TO HOLD OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2024	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS AND INCURRING OF POLITICAL EXPENDITURE	Management	For	For
10	TO AUTHORISE THE COMPANY TO ALLOT ITS OWN SHARES	Management	For	For
11	TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENTS OF EQUITY SECURITIES	Management	For	For

## Vote Summary

12	TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENTS OF EQUITY SECURITIES IN CONNECTION WITH A FINANCING OR REFINANCING	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
CMMT	21 DEC 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 9. 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

### OXFORD METRICS PLC

Security	G6748U100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Feb-2023
ISIN	GB0030312788	Agenda	716442695 - Management
Record Date		Holding Recon Date	07-Feb-2023
City / Country	YARNTO / United N Kingdom	Vote Deadline Date	06-Feb-2023
SEDOL(s)	3031278 - B0G3CR3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	REAPPOINT BDO LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	RE-ELECT CATHERINE ROBERTSON AS DIRECTOR	Management	For	For
5	RE-ELECT ROGER PARRY AS DIRECTOR	Management	For	For
6	RE-ELECT DAVID DEACON 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

### BENCHMARK HOLDINGS PLC

Security	G09830103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Feb-2023
ISIN	GB00BGHPT808	Agenda	716521895 - Management
Record Date		Holding Recon Date	14-Feb-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-Feb-2023
SEDOL(s)	BF59NB8 - BFX2BF9 - BGHPT80	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL ACCOUNTS DIRECTORS REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management	For	For
2	TO RECEIVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management	For	For
3	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For
5	TO RE-ELECT TROND WILLIKSEN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT KRISTIAN EIKRE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT SEPTIMA MAGUIRE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT PETER GEORGE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT KEVIN QUINN AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SUSAN SEARLE AS A DIRECTOR	Management	For	For
11	TO RE-ELECT YNGVE MYHRE AS A DIRECTOR	Management	For	For
12	TO RE-ELECT ATLE EIDE AS A DIRECTOR	Management	For	For
13	TO ELECT LAURA LAVERS AS A DIRECTOR	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES OR GRANT SUBSCRIPTION OR CONVERSION RIGHTS UNDER SECTION 551 COMPANIES ACT 2006	Management	For	For
15	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UNDER SECTION 570 COMPANIES ACT 2006 UP TO 10 PER CENT OF SHARE CAPITAL	Management	For	For
16	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UNDER SECTION 570 COMPANIES ACT 2006 UP TO AN ADDITIONAL 10 PER CENT OF SHARE CAPITAL TO FUND ACQUISITIONS AND CAPITAL INVESTMENT	Management	For	For
17	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
18	TO CANCEL THE COMPANY'S SHARE PREMIUM ACCOUNT	Management	For	For

## Vote Summary

### RWS HOLDINGS PLC

Security	G7734E126	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Feb-2023
ISIN	GB00BVFCZV34	Agenda	716582108 - Management
Record Date		Holding Recon Date	20-Feb-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Feb-2023
SEDOL(s)	BD03SF0 - BVFCZV3	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 ANDREW BRODE AS DIRECTOR	Management	For	For
5	RE-ELECT LARA BORO AS DIRECTOR	Management	For	For
6	RE-ELECT FRANCES EARL AS DIRECTOR	Management	For	For
7	RE-ELECT DAVID CLAYTON AS DIRECTOR	Management	For	For
8	RE-ELECT GORDON STUART AS DIRECTOR	Management	For	For
9	RE-ELECT IAN EL-MOKADEM AS DIRECTOR	Management	For	For
10	ELECT CANDIDA DAVIES AS DIRECTOR	Management	For	For
11	ELECT JULIE SOUTHERN AS DIRECTOR	Management	For	For
12	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For
13	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
14	AUTHORISE ISSUE OF EQUITY	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	Against	Against
17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

## Vote Summary

### I-NEXUS GLOBAL PLC

Security	G4768Y102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Feb-2023
ISIN	GB00BDFDLT01	Agenda	716497006 - Management
Record Date		Holding Recon Date	17-Feb-2023
City / Country	VICTORI / United A Kingdom	Vote Deadline Date	22-Feb-2023
SEDOL(s)	BDFDLT0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE AND ADOPT COMPANIES ANNUAL ACCOUNTS AND AUDITORS REPORTS FOR YEAR ENDED 30 SEPT 2022	Management	For	For
2	RE APPOINT DREW WHIBLEY	Management	For	For
3	RE APPOINT SAFFERY CHAMPNESS LLP AS AUDITORS TO THE COMPANY	Management	For	For
4	AUTHORISE AUDIT COMMITTEE TO DETERMINE REMUNERATION OF AUDITORS	Management	For	For
5	AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH WITHOUT HAVING TO COMPLY WITH STATUTORY PRE EMPTION RIGHTS	Management	For	For
7	ALLOW COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For

## Vote Summary

### WATKIN JONES PLC

Security	G94793109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Feb-2023
ISIN	GB00BD6RF223	Agenda	716639565 - Management
Record Date		Holding Recon Date	24-Feb-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Feb-2023
SEDOL(s)	BD6RF22 - BY7QMS0	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 ALAN GIDDINS AS DIRECTOR	Management	For	For
5	RE-ELECT RICHARD SIMPSON AS DIRECTOR	Management	For	For
6	RE-ELECT SARAH SERGEANT AS DIRECTOR	Management	For	For
7	RE-ELECT LIZ REILLY AS DIRECTOR	Management	For	For
8	ELECT ALEX PEASE AS DIRECTOR	Management	For	For
9	ELECT RACHEL ADDISON AS DIRECTOR	Management	For	For
10	ELECT FRANCIS SALWAY AS DIRECTOR	Management	For	For
11	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
12	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	Against	Against
16	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
17	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
CMMT	06 FEB 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 1. 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

### DEVRO PLC

Security	G2743R101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	03-Mar-2023
ISIN	GB0002670437	Agenda	716528469 - Management
Record Date		Holding Recon Date	01-Mar-2023
City / Country	TBD / United Kingdom	Vote Deadline Date	28-Feb-2023
SEDOL(s)	0267043 - B02SH77 - B4LQ1M3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	(A)FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME, THE DIRECTORS OR THE COMPANY (OR ANY DULY AUTHORISED COMMITTEE THEREOF) BE AUTHORISED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT AND B) WITH EFFECT FROM THE PASSING OF THIS RESOLUTION. THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED BY THE ADOPTION AND INCLUSION OF THE NEW ARTICLE 136 SET OUT IN THE NOTICE OF GENERAL MEETING	Management	For	For
2	SUBJECT TO AND CONDITIONAL ONLY ON THE SCHEME BECOMING EFFECTIVE:(A)THE COMPANY BE RE-REGISTERED AS A PRIVATE LIMITED COMPANY(B)THE NAME OF THE COMPANY BE CHANGED TO "DEVRO LIMITED" (C)THE PRIVATE LIMITED COMPANY ARTICLES OF ASSOCIATION BE APPROVED AND ADOPTED AS THE ARTICLES OF THE COMPANY IN SUBSTITUTION FOR AND THE ARTICLES OF ASSOCIATION IN EXISTENCE AT THE TIME IMMEDIATELY PRECEDING THE SCHEME BECOMING EFFECTIVE: AND(D)THE DIRECTORS OF THE COMPANY BE AUTHORISED TO TAKE ALL SUCH STEPS AS MAY BE NECESSARY OR EXPEDIENT TO EFFECT THE RE-REGISTRATION AS A PRIVATE LIMITED COMPANY	Management	For	For
CMMT	20 FEB 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE-MEETING DATE FROM 16 FEB 2023 TO 03 MAR 2023. 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

### DEVRO PLC

Security	G2743R101	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	03-Mar-2023
ISIN	GB0002670437	Agenda	716529031 - Management
Record Date		Holding Recon Date	01-Mar-2023
City / Country	CUMBER / United NAULD Kingdom	Vote Deadline Date	28-Feb-2023
SEDOL(s)	0267043 - B02SH77 - B4LQ1M3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE SCHEME	Management	For	For
CMMT	20 FEB 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE-MEETING DATE FROM 16 FEB 2023 TO 03 MAR 2023. 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

### NEXUS INFRASTRUCTURE PLC

Security	G6501Z106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	17-Mar-2023
ISIN	GB00BZ77SW60	Agenda	716737905 - Management
Record Date		Holding Recon Date	15-Mar-2023
City / Country	ESSEX / United Kingdom	Vote Deadline Date	14-Mar-2023
SEDOL(s)	BZ77SW6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT, IN ADDITION TO (I) THE AUTHORITY FOR THE PURPOSE OF SECTION 701 OF THE COMPANIES ACT 2006 (THE "ACT") WHICH WAS APPROVED BY SPECIAL RESOLUTION PASSED AT THE ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 15 FEBRUARY 2022 AND (II) ANY AUTHORITY PURSUANT TO SECTION 701 OF THE ACT AS MAY BE APPROVED AT THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2023, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED BY SECTION 693(4) OF THE ACT) OF ITS OWN ORDINARY SHARES OF GBP 0.02 IN THE CAPITAL OF THE COMPANY (EACH AN "ORDINARY SHARE"), PURSUANT TO AND IN CONNECTION WITH THE TENDER OFFER (AS DEFINED IN THE CIRCULAR TO THE COMPANY'S SHAREHOLDERS DATED 28 FEBRUARY 2023) PROVIDED THAT:(A)THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED UNDER THIS AUTHORITY IS 38,650,306;(B) THE SHARES MUST BE PURCHASED AT A FIXED PRICE OF GBP 1.63 PER ORDINARY SHARE; AND (C) THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE AT THE CLOSE OF BUSINESS ON 30 JUNE 2023, SAVE THAT THE COMPANY MAY BEFORE THE EXPIRY OF SUCH AUTHORITY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY AND THE COMPANY MAY MAKE A PURCHASE OF SUCH ORDINARY SHARES AFTER SUCH EXPIRY PURSUANT TO SUCH CONTRACT</p>	Management	For	For

## Vote Summary

DRIVER GROUP PLC				
Security	G2920R106		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	23-Mar-2023
ISIN	GB00B0L9C092		Agenda	716731066 - Management
Record Date			Holding Recon Date	20-Mar-2023
City / Country	LONDON / United Kingdom		Vote Deadline Date	20-Mar-2023
SEDOL(s)	B0L9C09		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE REPORTS OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management	For	For
02	TO DECLARE A FINAL DIVIDEND OF 0.75 PENCE PER SHARE	Management	For	For
03	TO RE-ELECT PETER COLLINI AS A DIRECTOR	Management	For	For
04	TO ELECT CHARLOTTE PARSONS AS A DIRECTOR	Management	For	For
05	TO RE-APPOINT KRESTON REEVES LLP AS AUDITOR OF THE COMPANY	Management	For	For
06	TO AUTHORISE THE DIRECTORS TO DETERMINE THE FEES PAYABLE TO THE AUDITOR	Management	For	For
07	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF 69,867.28 POUNDS	Management	For	For
08	TO DISAPPLY SHAREHOLDERS STATUTORY PRE-EMPTION RIGHTS IN THE CIRCUMSTANCES SET OUT IN THE NOTICE OF AGM	Management	For	For
09	TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY TO MAKE MARKET PURCHASES IN THE CIRCUMSTANCES SET OUT IN THE NOTICE OF AGM	Management	For	For

Comments: Please can you note that the buyback authorisation is modestly above our 10% policy limit and that next year we would be forced to vote against if it is not brought down



## Vote Summary

IDOX PLC				
Security	G4706D103	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	23-Mar-2023	
ISIN	GB0002998192	Agenda	716737892 - Management	
Record Date		Holding Recon Date	21-Mar-2023	
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Mar-2023	
SEDOL(s)	0299819 - B095D28	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	For	For
2	TO APPROVE THE REPORT OF THE BOARD TO THE MEMBERS ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 OCTOBER 2022	Management	For	For
3	TO ELECT ANOOP KANG AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT ALICE CUMMINGS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT PHILIP KELLY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO DECLARE A FINAL DIVIDEND OF 0.5 PENCE PER SHARE IN THE CAPITAL OF THE COMPANY	Management	For	For
7	TO RE-APPOINT DELOITTE LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
8	TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO ALLOT RELEVANT SECURITIES WITHIN THE MEANING OF SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
9	TO DISAPPLY THE PRE-EMPTION PROVISIONS OF SECTION 561(1) OF THE COMPANIES ACT 2006 FOR ANY SUCH ALLOTMENT	Management	For	For
10	TO DISAPPLY THE PRE-EMPTION PROVISIONS OF SECTION 561(1) OF THE COMPANIES ACT 2006 IN RELATION TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	For	For
11	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES	Management	For	For

## Vote Summary

CMMT 03 MAR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 9 AND 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU

Non-Voting

## Vote Summary

### NEXUS INFRASTRUCTURE PLC

Security	G6501Z106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	GB00BZ77SW60	Agenda	716685396 - Management
Record Date		Holding Recon Date	28-Mar-2023
City / Country	ESSEX / United Kingdom	Vote Deadline Date	27-Mar-2023
SEDOL(s)	BZ77SW6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022, WITH THE DIRECTORS' AND AUDITOR'S REPORTS, BE RECEIVED AND ADOPTED	Management		
2	THAT FFION GRIFFITH BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management		
3	THAT CHARLES SWEENEY BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management		
4	THAT DAWN HILLMAN BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management		
5	THAT RICHARD KILNER BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management		
6	THAT ALEXANDER WISEMAN BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management		
7	THAT CLARE LACEY BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management		
8	THAT MICHAEL MORRIS BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management		
9	THAT PRICEWATERHOUSECOOPERS LLP BE REAPPOINTED AS THE COMPANY'S AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT MEETING	Management		
10	THAT THE DIRECTORS BE AUTHORISED TO ALLOT ORDINARY SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, ORDINARY SHARES	Management		
11	THAT, SUBJECT TO THE PASSING OF RESOLUTION 10, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH, AS IF SECTION 561(1) DID NOT APPLY	Management		
12	THAT, SUBJECT TO RESOLUTION 10 AND IN ADDITION TO 11, THE DIRECTORS BE AUTHORISED TO ALLOT SECURITIES OF THE COMPANY FOR CASH UP TO 91,114 GBP	Management		

## Vote Summary

13	THAT THE DIRECTORS BE AUTHORISED TO MAKE MARKET PURCHASES OF ANY OF ITS ORDINARY SHARES, UP TO THE MAXIMUM NUMBER OF 4,555,690 ORDINARY SHARES	Management
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## Vote Summary

### ASSETCO PLC

Security	ADPV56401	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	GB00BQ2K3557	Agenda	716741081 - Management
Record Date		Holding Recon Date	28-Mar-2023
City / Country	BRISTOL / United Kingdom	Vote Deadline Date	27-Mar-2023
SEDOL(s)	BQ2K355	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS FOR THE 12 MONTH PERIOD ENDED 30 SEPTEMBER 2022, TOGETHER WITH THE DIRECTORS' REPORT, THE STRATEGIC REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS	Management		
2.	TO RE-ELECT MARTIN GILBERT AS A DIRECTOR OF THE COMPANY	Management		
3.	TO RE-ELECT PETER MCKELLAR AS A DIRECTOR OF THE COMPANY	Management		
4.	TO RE-ELECT CAMPBELL FLEMING AS A DIRECTOR OF THE COMPANY	Management		
5.	TO RE-ELECT TUDOR DAVIES AS A DIRECTOR OF THE COMPANY	Management		
6.	TO RE-ELECT CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	Management		
7.	TO ELECT JONATHAN DAWSON AS A DIRECTOR OF THE COMPANY	Management		
8.	TO ELECT GARY MARSHALL AS A DIRECTOR OF THE COMPANY	Management		
9.	THAT PRICEWATERHOUSECOOPERS LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE ACCOUNTS ARE LAID BEFORE THE COMPANY	Management		
10.	THAT THE REMUNERATION OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY BE DETERMINED BY THE DIRECTORS OF THE COMPANY	Management		
11.	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES	Management		
12.	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH WITHOUT STATUTORY PRE-EMPTION RIGHTS APPLYING	Management		
13.	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management		

## Vote Summary

14. THAT A GENERAL MEETING OF THE COMPANY (OTHER THAN AN AGM) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE Management

## Vote Summary

### ASSETCO PLC

Security	ADPV56401	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Mar-2023
ISIN	GB00BQ2K3557	Agenda	716741081 - Management
Record Date		Holding Recon Date	28-Mar-2023
City / Country	BRISTOL / United Kingdom	Vote Deadline Date	27-Mar-2023
SEDOL(s)	BQ2K355	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS FOR THE 12 MONTH PERIOD ENDED 30 SEPTEMBER 2022, TOGETHER WITH THE DIRECTORS' REPORT, THE STRATEGIC REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	For	For
2.	TO RE-ELECT MARTIN GILBERT AS A DIRECTOR OF THE COMPANY	Management	For	For
3.	TO RE-ELECT PETER MCKELLAR AS A DIRECTOR OF THE COMPANY	Management	For	For
4.	TO RE-ELECT CAMPBELL FLEMING AS A DIRECTOR OF THE COMPANY	Management	For	For
5.	TO RE-ELECT TUDOR DAVIES AS A DIRECTOR OF THE COMPANY	Management	For	For
6.	TO RE-ELECT CHRISTOPHER MILLS AS A DIRECTOR OF THE COMPANY	Management	For	For
7.	TO ELECT JONATHAN DAWSON AS A DIRECTOR OF THE COMPANY	Management	For	For
8.	TO ELECT GARY MARSHALL AS A DIRECTOR OF THE COMPANY	Management	For	For
9.	THAT PRICEWATERHOUSECOOPERS LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH THE ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
10.	THAT THE REMUNERATION OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY BE DETERMINED BY THE DIRECTORS OF THE COMPANY	Management	For	For
11.	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES	Management	Against	Against
12.	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH WITHOUT STATUTORY PRE-EMPTION RIGHTS APPLYING	Management	Against	Against
13.	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

## Vote Summary

14.	THAT A GENERAL MEETING OF THE COMPANY (OTHER THAN AN AGM) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
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