

## Vote Summary

### ADVANCEADVT LIMITED

Security	G0103J107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Jul-2023
ISIN	VGG0103J1075	Agenda	717399883 - Management
Record Date		Holding Recon Date	03-Jul-2023
City / Country	LONDON / Virgin Islands (British)	Vote Deadline	29-Jun-2023 01:59 PM ET
SEDOL(s)	BMGHLX8 - BMYLW6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT VIN MURRIA OBE BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
2	THAT GAVIN HUGILL BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
3	THAT KAREN CHANDLER BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4	THAT MARK BRANGSTRUP WATTS BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
5	THAT BAKER TILLY CHANNEL ISLANDS LIMITED BE RE-APPOINTED AS AUDITOR TO ACT AS SUCH UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH THE ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
6	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For

## Vote Summary

### NEXT 15 GROUP PLC

Security	G6500G109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jul-2023
ISIN	GB0030026057	Agenda	717260359 - Management
Record Date		Holding Recon Date	04-Jul-2023
City / Country	LONDON / United Kingdom	Vote Deadline	03-Jul-2023 01:59 PM ET
SEDOL(s)	3002605 - B3BK3J9 - BM9VD20	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT, AS SET OUT ON PAGES 86 TO 104 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023	Management	For	For
3	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2023 OF 10.1P PER ORDINARY SHARE PAYABLE ON 11 AUGUST 2023 TO SHAREHOLDERS WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 7 JULY 2023	Management	For	For
4	TO ELECT PAUL BUTLER AS A DIRECTOR OF THE COMPANY, WHO RETIRES IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION HAVING BEEN APPOINTED BY THE BOARD OF DIRECTORS ON 23 JUNE 2022	Management	For	For
5	TO RE-ELECT PETER HARRIS AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
6	TO RE-ELECT ROBYN PERRISS AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
7	TO REAPPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
8	TO AUTHORISE THE AUDIT COMMITTEE (FOR AND ON BEHALF OF THE BOARD OF DIRECTORS) TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For

## Vote Summary

9	THAT, IN PLACE OF ALL EXISTING POWERS, PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT'), THE DIRECTORS OF THE COMPANY BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: (A) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,646,353 (SUCH AMOUNT TO BE REDUCED BY THE AGGREGATE NOMINAL AMOUNT ALLOTTED OR GRANTED PURSUANT TO PARAGRAPH (B) OF THIS RESOLUTION) IN CONNECTION WITH A FULLY PRE-EMPTIVE OFFER: (I) TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS ARISING UNDER, OR AS A RESULT OF, THE LAWS OF ANY TERRITORY, OR THE REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY TERRITORY, OR ANY OTHER MATTER WHATSOEVER; AND (B) OTHERWISE, THAN PURSUANT TO PARAGRAPH (A) OF THIS RESOLUTION, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 823,176 (SUCH AMOUNT TO BE REDUCED BY THE AGGREGATE NOMINAL AMOUNT ALLOTTED OR GRANTED PURSUANT TO PARAGRAPH (A) OF THIS RESOLUTION IN EXCESS OF GBP 823,176, SUCH AUTHORITIES TO EXPIRE IN EACH CASE FROM THE CONCLUSION OF THE COMPANY'S NEXT AGM, OR, IF EARLIER, AT 6.00 P.M. ON 5 OCTOBER 2024 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING), SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITIES CONFERRED HEREBY HAD NOT EXPIRED	Management	For	For

## Vote Summary

10	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 9 AND IN PLACE OF ALL EXISTING POWERS, PURSUANT TO SECTION 570 OF ACT, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) (I) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR (II) PURSUANT TO SECTION 573 OF THE ACT TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED TO THE ALLOTMENT OR SALE OF EQUITY SECURITIES FOR CASH: (A) IN CONNECTION WITH AN OFFER TO ACQUIRE EQUITY SECURITIES (IN THE CASE OF THE AUTHORISATION GRANTED UNDER RESOLUTION 9(A) BY WAY OF A FULLY PRE-EMPTIVE OFFER ONLY): (I) IN FAVOUR OF HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS, RECORD DATES, OR LEGAL OR PRACTICAL PROBLEMS ARISING UNDER OR AS A RESULT OF THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY TERRITORY, OR ANY OTHER MATTER WHATSOEVER; AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 246,953 (REPRESENTING APPROXIMATELY 10% OF THE COMPANY'S ISSUED SHARE CAPITAL AS AT 30 APRIL 2023); AND C) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) OR PARAGRAPH (B) ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (B) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE. SUCH AUTHORITY TO EXPIRE FROM THE CONCLUSION OF THE COMPANY'S NEXT AGM, OR,</p>	Management	For	For
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## Vote Summary

IF EARLIER, AT 6.00 P.M. ON 5 OCTOBER 2024 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

11	THAT, SUBJECT TO THE PASSING OF RESOLUTION 9 AND IN PLACE OF ALL EXISTING POWERS, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 10, PURSUANT TO SECTION 570 OF THE ACT, TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR PURSUANT TO SECTION 573 OF THE ACT TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 246,953 (REPRESENTING APPROXIMATELY 10% OF THE COMPANY'S ISSUED SHARE CAPITAL AS AT 30 APRIL 2023), SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; AND B) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (A) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-	Management	For	For
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## Vote Summary

EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE FROM THE CONCLUSION OF THE COMPANY'S NEXT AGM, OR, IF EARLIER, AT 6.00 P.M. ON 5 OCTOBER 2024 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

12	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO PURCHASE ORDINARY SHARES OF 2.5P EACH IN THE CAPITAL OF THE COMPANY BY WAY OF MARKET PURCHASE (AS DEFINED IN SECTION 693(4) OF THE ACT) ON THE LONDON STOCK EXCHANGE UPON AND SUBJECT TO SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES OF ITS EMPLOYEE SHARE SCHEMES, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 9,878,116; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES IS 2.5P; AND (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE OF THE COMPANY AS TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DATE ON WHICH SUCH ORDINARY SHARES ARE CONTRACTED TO BE PURCHASED AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE IN EACH CASE FROM THE CONCLUSION OF THE COMPANY'S NEXT AGM, OR, IF EARLIER, AT 6.00 P.M. ON 5 OCTOBER 2024 (UNLESS PREVIOUSLY RENEWED, VARIED, OR REVOKED BY THE COMPANY IN GENERAL MEETING), PROVIDED THAT ANY CONTRACT FOR THE PURCHASE OF ANY ORDINARY SHARES AS AFORESAID WHICH WAS CONCLUDED BEFORE THE	Management	For	For
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## Vote Summary

EXPIRY OF THE AUTHORITY MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY EXPIRES AND PURCHASES MAY BE MADE OF ANY ORDINARY SHARES PURSUANT TO SUCH CONTRACT AS IF THE AUTHORITY HAD NOT EXPIRED

## Vote Summary

### PEEL HUNT LIMITED

Security	G705AF102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Jul-2023
ISIN	GG00BLGZJW08	Agenda	717437885 - Management
Record Date		Holding Recon Date	04-Jul-2023
City / Country	LONDON / Guernsey	Vote Deadline	03-Jul-2023 01:59 PM ET
SEDOL(s)	BLGZJW0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RATIFY PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
5	RE-ELECT LUCINDA RICHES AS DIRECTOR	Management	For	For
6	RE-ELECT STEVEN FINE AS DIRECTOR	Management	For	For
7	RE-ELECT SUNIL DHALL AS DIRECTOR	Management	For	For
8	RE-ELECT MARIA BENTLEY AS DIRECTOR	Management	For	For
9	RE-ELECT LIZ BLYTHE AS DIRECTOR	Management	For	For
10	RE-ELECT RICHARD BREARLEY AS DIRECTOR	Management	For	For
11	RE-ELECT DARREN CARTER AS DIRECTOR	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	Abstain	Against
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For



## Vote Summary

### I-NEXUS GLOBAL PLC

Security	G4768Y102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-Jul-2023
ISIN	GB00BDFDLT01	Agenda	717439170 - Management
Record Date		Holding Recon Date	05-Jul-2023
City / Country	LONDON / United Kingdom	Vote Deadline	04-Jul-2023 01:59 PM ET
SEDOL(s)	BDFDLT0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For
2	TO EMPOWER THE DIRECTORS TO ALLOT RELEVANT EQUITY SECURITIES ON A NON PRE EMPTIVE BASIS IN CONNECTION WITH THE AUTHORITY TO ALLOT RELEVANT EQUITY SECURITIES	Management	For	For
CMMT	26 JUN 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE 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

### TRUFIN PLC

Security	G9078N100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Jul-2023
ISIN	JE00BYVWJZ03	Agenda	717441769 - Management
Record Date		Holding Recon Date	06-Jul-2023
City / Country	SNOW / Jersey HILL	Vote Deadline	04-Jul-2023 01:59 PM ET
SEDOL(s)	BF3W609 - BYVWJZ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES OR GRANT SUBSCRIPTION OR CONVERSION RIGHTS UNDER ARTICLE 2.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
2	TO DISAPPLY PRE-EMPTION RIGHTS UNDER ARTICLE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

## Vote Summary

### TRUFIN PLC

Security	G9078N100	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	10-Jul-2023
ISIN	JE00BYVWJZ03	Agenda	717441769 - Management
Record Date		Holding Recon Date	06-Jul-2023
City / Country	SNOW / Jersey HILL	Vote Deadline	04-Jul-2023 01:59 PM ET
SEDOL(s)	BF3W609 - BYVWJZ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES OR GRANT SUBSCRIPTION OR CONVERSION RIGHTS UNDER ARTICLE 2.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management		
2	TO DISAPPLY PRE-EMPTION RIGHTS UNDER ARTICLE 3 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management		

## Vote Summary

### BLOOMSBURY PUBLISHING PLC

Security	G1179Q132	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2023
ISIN	GB0033147751	Agenda	717441668 - Management
Record Date		Holding Recon Date	14-Jul-2023
City / Country	LONDON / United Kingdom	Vote Deadline	13-Jul-2023 01:59 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 2023, TOGETHER WITH THE REPORT OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
2	TO APPROVE THE ANNUAL STATEMENT AND THE ANNUAL REPORT ON DIRECTORS REMUNERATION FOR THE YEAR ENDED 28 FEBRUARY 2023	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY, FOR THE YEAR ENDED 28 FEBRUARY 2023	Management	For	For
4	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 28 FEBRUARY 2023 OF 10.34 PENCE PER ORDINARY SHARE	Management	For	For
5	TO RE-ELECT JOHN BASON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT SIR RICHARD LAMBERT AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT NIGEL NEWTON AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT LESLIE-ANN REED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT PENNY SCOTT-BAYFIELD AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT BARONESS LOLA YOUNG OF HOMSEY AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT CROWE U.K. LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR ON BEHALF OF THE COMPANY	Management	For	For
13	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

## Vote Summary

14	THAT, SUBJECT 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, SUBJECT TO RESOLUTIONS 13-14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES AND/OR TO SELL SHARES FOR CASH, AS IF SECTION 561 DID NOT APPLY	Management	Abstain	Against
16	THAT, THE COMPANY BE AUTHORISED, TO MAKE MARKET PURCHASES OF ANY OF ITS ORDINARY SHARES OF 1.25P EACH UP TO 8,160,867 SHARES	Management	For	For
17	THAT, THE RULES OF THE BLOOMSBURY PUBLISHING PIE 2023 EXECUTIVE SHARE PLAN BE APPROVED	Management	For	For
18	THAT, THE RULES OF THE BLOOMSBURY PUBLISHING PIE 2023 SHARES SAVE PLAN BE APPROVED	Management	For	For
19	THAT ARTICLE 67 OF THE COMPANY'S ARTICLES OF ASSOCIATION BE AMENDED SO THAT THE MAXIMUM AGGREGATE ANNUAL FEES OF THE NON-EXECUTIVE DIRECTORS BE SET AT 300,000 GBP	Management	For	For

## Vote Summary

### PREMIER FOODS PLC

Security	G7S17N124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jul-2023
ISIN	GB00B7N0K053	Agenda	717377306 - Management
Record Date		Holding Recon Date	18-Jul-2023
City / Country	TBD / United Kingdom	Vote Deadline	17-Jul-2023 01:59 PM ET
SEDOL(s)	B7N0K05 - B7Z3N14 - B8868X4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2022 - 2023 ANNUAL REPORT	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO APPROVE A FINAL DIVIDEND	Management	For	For
5	TO RE-ELECT COLIN DAY AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ALEX WHITEHOUSE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DUNCAN LEGGETT AS A DIRECTOR	Management	For	For
8	TO RE-ELECT RICHARD HODGSON AS A DIRECTOR	Management	For	For
9	TO RE-ELECT SIMON BENTLEY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT ROISIN DONNELLY AS A DIRECTOR	Management	For	For
11	TO RE-ELECT TIM ELLIOTT AS A DIRECTOR	Management	For	For
12	TO RE-ELECT TANIA HOWARTH AS A DIRECTOR	Management	For	For
13	TO RE-ELECT HELEN JONES AS A DIRECTOR	Management	For	For
14	TO RE-ELECT YUICHIRO KOGO AS A DIRECTOR	Management	For	For
15	TO RE-ELECT LORNA TILBIAN AS A DIRECTOR	Management	For	For
16	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
17	TO APPROVE THE REMUNERATION OF THE AUDITOR	Management	For	For
18	TO APPROVE THE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	Against	Against
	Comments: Political donations - it is our policy to always vote against political donations			
19	TO APPROVE THE AUTHORITY TO ALLOT SHARES	Management	For	For
20	TO APPROVE AMENDMENTS TO THE 2020 LTIP	Management	For	For
21	TO APPROVE THE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For

## Vote Summary

22	TO APPROVE THE AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT	Management	For	For
23	TO APPROVE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

## Vote Summary

### INTERMEDIATE CAPITAL GROUP PLC

Security	G4807D192	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jul-2023
ISIN	GB00BYT1DJ19	Agenda	717402565 - Management
Record Date		Holding Recon Date	18-Jul-2023
City / Country	LONDON / United Kingdom	Vote Deadline	17-Jul-2023 01:59 PM ET
SEDOL(s)	BMGJFH6 - BYT1DJ1 - BYY57B8 - BYY57C9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S FINANCIAL STATEMENTS AND REPORTS OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") AND OF THE AUDITOR FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 116 TO 124 OF THE ANNUAL REPORT AND ACCOUNTS) AS SET OUT ON PAGES 101 TO 114 IN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 (THE "ANNUAL REPORT AND ACCOUNTS")	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 116 TO 124 OF THE ANNUAL REPORT AND ACCOUNTS, TO TAKE EFFECT FROM THE DATE OF THE ANNUAL GENERAL MEETING	Management	For	For
4	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	For	For
5	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
6	TO DECLARE A FINAL DIVIDEND OF 52.2 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	For	For
7	TO APPOINT WILLIAM RUCKER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT BENOIT DURTESTE AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT ANTJE HENSEL-ROTH AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT ANDREW SYKES AS A DIRECTOR OF THE COMPANY	Management	For	For



## Vote Summary

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 MICHAEL NELLIGAN AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO RE-APPOINT AMY SCHIOLDAGER AS A DIRECTOR OF THE COMPANY	Management	For	For
16	TO RE-APPOINT STEPHEN WELTON AS A DIRECTOR OF THE COMPANY	Management	For	For
17	TO APPOINT DAVID BICARREGUI AS A DIRECTOR OF THE COMPANY	Management	For	For
18	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: A. UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 25,427,489; AND B. COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 25,427,489 IN CONNECTION WITH AN OFFER BY WAY OF A PRE-EMPTIVE OFFER, SUCH AUTHORITIES TO APPLY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES TO BE GRANTED AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT SHARES OR GRANT SUCH RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. REFERENCES IN THIS RESOLUTION 18 TO THE NOMINAL AMOUNT OF RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES (INCLUDING WHERE SUCH RIGHTS ARE REFERRED TO AS EQUITY SECURITIES AS DEFINED IN SECTION 560(1) OF THE ACT) ARE TO THE NOMINAL AMOUNT OF SHARES THAT MAY BE ALLOTTED PURSUANT TO THE RIGHTS FOR THE PURPOSES OF THIS RESOLUTION 18: A. "PRE-EMPTIVE OFFER" MEANS AN OFFER OF EQUITY	Management	For	For

## Vote Summary

SECURITIES, OPEN FOR ACCEPTANCE FOR A PERIOD FIXED BY THE DIRECTORS, TO: I. HOLDERS (OTHER THAN THE COMPANY) ON THE REGISTER ON A RECORD DATE FIXED BY THE DIRECTORS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS; AND II. OTHER PERSONS SO ENTITLED BY VIRTUE OF THE RIGHTS ATTACHING TO ANY OTHER EQUITY SECURITIES HELD BY THEM, BUT SUBJECT IN BOTH CASES TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND B. THE NOMINAL AMOUNT OF ANY SECURITIES SHALL BE TAKEN TO BE, IN THE CASE OF RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITIES INTO SHARES OF THE COMPANY, THE NOMINAL AMOUNT OF SUCH SHARES THAT MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS

19	THAT, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES AND SUBJECT TO THE PASSING OF RESOLUTION 18 SET OUT IN THIS NOTICE OF ANNUAL GENERAL MEETING, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 18 OR PURSUANT TO SECTION 573 OF THE ACT TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE FREE OF THE RESTRICTION IN SECTION 561 OF THE ACT, SUCH AUTHORITY TO BE LIMITED: A. TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY GRANTED BY PARAGRAPH (B) OF RESOLUTION 18, SUCH AUTHORITY SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER BY WAY OF A PRE-EMPTIVE OFFER ONLY): I. TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II. TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS OR MAKE ANY OTHER ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR	Management	For	For
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## Vote Summary

PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; B. TO THE ALLOTMENT OF EQUITY SECURITIES PURSUANT TO THE AUTHORITY GRANTED BY PARAGRAPH (A) OF RESOLUTION 18 OR SALE OF TREASURY SHARES FOR CASH (IN EACH CASE OTHERWISE THAN UNDER PARAGRAPH (A) OF THIS RESOLUTION 19) UP TO A NOMINAL AMOUNT OF GBP 7,628,246, BEING 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT 24 MAY 2023 BEING THE LATEST PRACTICABLE DATE BEFORE PUBLICATION OF THIS NOTICE (CALCULATED, IN THE CASE OF EQUITY SECURITIES WHICH ARE RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO, ORDINARY SHARES BY REFERENCE TO THE AGGREGATE NOMINAL AMOUNT OF RELEVANT SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS); AND C. TO THE ALLOTMENT OF EQUITY OF SECURITIES OR SALE OF TREASURY SHARES FOR CASH (IN EACH CASE OTHERWISE THAN UNDER PARAGRAPH (A) OR PARAGRAPH (B) OF THIS RESOLUTION 19) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (B) OF THIS RESOLUTION 19, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PREEMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO APPLY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (OR TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (OR SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. FOR THE PURPOSES OF THIS RESOLUTION 19, "PRE-EMPTIVE OFFER" HAS THE SAME MEANING AS IN RESOLUTION 18 ABOVE

## Vote Summary

20	<p>THAT, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 19, AND SUBJECT TO THE PASSING OF RESOLUTION 18, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 18 OR PURSUANT TO SECTION 573 OF THE ACT TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE FREE OF THE RESTRICTION IN SECTION 561 OF THE ACT, SUCH AUTHORITY TO BE LIMITED: A. TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 7,628,246, BEING 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY (EXCLUDING TREASURY SHARES) AS AT 24 MAY 2023 BEING THE LATEST PRACTICABLE DATE BEFORE PUBLICATION OF THIS NOTICE (CALCULATED, IN THE CASE OF EQUITY SECURITIES WHICH ARE RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO, ORDINARY SHARES BY REFERENCE TO THE AGGREGATE NOMINAL AMOUNT OF RELEVANT SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS) SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS OF THE COMPANY DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP BEFORE THE DATE OF THIS NOTICE; AND B. TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FOR CASH (IN EACH CASE OTHERWISE THAN UNDER PARAGRAPH (A) OF THIS RESOLUTION 20) UP TO A NOMINAL AMOUNT EQUAL TO 20% OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (A) OF THIS RESOLUTION 20, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE DIRECTORS DETERMINE TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO APPLY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024)</p>	Management	Against	Against
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## Vote Summary

UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING BUT, IN EACH CASE, SO THAT THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS BEFORE THE AUTHORITY EXPIRES WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (OR TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS OF THE COMPANY MAY ALLOT EQUITY SECURITIES (OR SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED

Comments: Disapplication of pre-emption rights - it is our policy to vote against anything over 10%

21	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF 261/4P IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") PROVIDED THAT: A. THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 29,059,987 (REPRESENTING 10% OF THE ISSUED ORDINARY SHARE CAPITAL (EXCLUDING TREASURY SHARES)); B. THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 261/4P, BEING THE NOMINAL VALUE OF THAT SHARE; C. THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE SHALL BE THE HIGHER OF (1) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS PURCHASED AND (2) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; D. THIS AUTHORITY EXPIRES AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2024); AND E. THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE THE EXPIRY OF THE AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THE AUTHORITY, AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT	Management	For	For

## Vote Summary

22	TO AUTHORISE THE DIRECTORS 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
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## Vote Summary

### B&M EUROPEAN VALUE RETAIL SA.

Security	L1175H106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jul-2023
ISIN	LU1072616219	Agenda	717429509 - Management
Record Date	11-Jul-2023	Holding Recon Date	11-Jul-2023
City / Country	LUXEMB / Luxembourg OURG	Vote Deadline	10-Jul-2023 01:59 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	RECEIVE BOARD REPORTS ON THE ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS AND ON THE CONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	Management	For	For
2	RECEIVE THE ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS, THE CONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS AND THE AUDITORS' REPORTS THEREON	Management	For	For
3	APPROVE ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	Management	For	For
4	APPROVE CONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	Management	For	For
5	APPROVE ALLOCATION OF INCOME	Management	For	For
6	APPROVE DIVIDENDS	Management	For	For
7	APPROVE REMUNERATION REPORT	Management	For	For
8	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
9	RE-ELECT PETER BAMFORD AS DIRECTOR	Management	For	For
10	RE-ELECT ALEJANDRO RUSSO AS DIRECTOR	Management	For	For
11	RE-ELECT MICHAEL SCHMIDT AS DIRECTOR	Management	For	For
12	RE-ELECT RON MCMILLAN AS DIRECTOR	Management	For	For
13	RE-ELECT TIFFANY HALL AS DIRECTOR	Management	For	For
14	RE-ELECT PAULA MACKENZIE AS DIRECTOR	Management	For	For
15	RE-ELECT OLIVER TANT AS DIRECTOR	Management	For	For
16	APPROVE DISCHARGE OF AUDITORS	Management	For	For
17	REAPPOINT KPMG AUDIT SARL AS AUDITORS	Management	For	For
18	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For

## Vote Summary

19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
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		



## Vote Summary

### B&M EUROPEAN VALUE RETAIL SA.

Security	L1175H106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	25-Jul-2023
ISIN	LU1072616219	Agenda	717431035 - Management
Record Date	11-Jul-2023	Holding Recon Date	11-Jul-2023
City / Country	LUXEMB / Luxembourg	Vote Deadline	10-Jul-2023 01:59 PM ET
	OURG		
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 RENEWAL OF THE AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ISSUE NEW SHARES AND AMEND ARTICLES OF ASSOCIATION	Management	For	For
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		

## Vote Summary

### SEEEEN PLC

Security	G11764100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jul-2023
ISIN	GB00BK6SHS41	Agenda	717453031 - Management
Record Date		Holding Recon Date	10-Jul-2023
City / Country	TBD / United Kingdom	Vote Deadline	21-Jul-2023 01:59 PM ET
SEDOL(s)	BK6SHS4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 BE RECEIVED AND ADOPTED	Management	For	For
2	TO REAPPOINT CROWE LLP AS AUDITOR AND THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
3	TO REAPPOINT MARK WILLIAMS AS A DIRECTOR	Management	For	For
4	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For
5	THAT SUBJECT TO CERTAIN LIMITATIONS THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH	Management	For	For
6	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF UP TO 4667291SHARES	Management	For	For

## Vote Summary

### KRM22 PLC

Security	G53173103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Jul-2023
ISIN	GB00BFM6WC61	Agenda	717470671 - Management
Record Date		Holding Recon Date	05-Jul-2023
City / Country	LONDON / United Kingdom	Vote Deadline	24-Jul-2023 01:59 PM ET
SEDOL(s)	BFM6WC6 - BJLT7V8	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	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE FACILITY AGREEMENT	Management	For	For
5	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE FACILITY AGREEMENT	Management	For	For

## Vote Summary

### CROSSWORD CYBERSECURITY PLC

Security	G2565U125	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Jul-2023
ISIN	GB00BNG2LT65	Agenda	717477207 - Management
Record Date		Holding Recon Date	25-Jul-2023
City / Country	LONDON / United Kingdom	Vote Deadline	24-Jul-2023 01:59 PM ET
SEDOL(s)	BN7LLW5 - BNG2LT6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMEND THE BORROWING LIMIT UNDER THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
CMMT	13 JUL 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-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

### R&Q INSURANCE HOLDINGS LTD

Security	G7371X106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2023
ISIN	BMG7371X1065	Agenda	717469212 - Management
Record Date	26-Jul-2023	Holding Recon Date	26-Jul-2023
City / Country	LONDON / Bermuda	Vote Deadline	24-Jul-2023 01:59 PM ET
SEDOL(s)	BBL4RK6 - BBM5612 - BBM58C7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT: THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON BE RECEIVED AND ADOPTED	Management	Split	Split
2	THAT: JEFFREY HAYMAN BE APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
3	THAT: WILLIAM SPIEGEL BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
4	THAT: ALAN QUILTER BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
5	THAT: TOM SOLOMON BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
6	THAT: PHILIP BARNES BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
7	THAT: EAMONN FLANAGAN BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
8	THAT: JOANNE FOX BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
9	THAT: ROBERT LEGGET BE APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
10	THAT: SUBJECT TO HIS APPOINTMENT PRIOR TO THE ANNUAL GENERAL MEETING, JEROME LANDE BE APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
11	THAT: PKF LITTLEJOHN LLP, WHO OFFER THEMSELVES FOR RE-APPOINTMENT, BE RE-APPOINTED AS AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	Split	Split
12	THAT: THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	Split	Split

## Vote Summary

13	THAT: THE BYE-LAWS SET OUT IN THE PRINTED SCHEDULE PRODUCED TO THE MEETING MARKED "A" AND INITIALED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIR BE APPROVED AND ADOPTED AS THE BYE-LAWS OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING BYE-LAWS OF THE COMPANY	Management	Split	Split
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## Vote Summary

### R&Q INSURANCE HOLDINGS LTD

Security	G7371X106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2023
ISIN	BMG7371X1065	Agenda	717469212 - Management
Record Date	26-Jul-2023	Holding Recon Date	26-Jul-2023
City / Country	LONDON / Bermuda	Vote Deadline	24-Jul-2023 01:59 PM ET
SEDOL(s)	BBL4RK6 - BBM5612 - BBM58C7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT: THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON BE RECEIVED AND ADOPTED	Management	Split	Split
2	THAT: JEFFREY HAYMAN BE APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
3	THAT: WILLIAM SPIEGEL BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
4	THAT: ALAN QUILTER BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
5	THAT: TOM SOLOMON BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
6	THAT: PHILIP BARNES BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
7	THAT: EAMONN FLANAGAN BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
8	THAT: JOANNE FOX BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
9	THAT: ROBERT LEGGET BE APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
10	THAT: SUBJECT TO HIS APPOINTMENT PRIOR TO THE ANNUAL GENERAL MEETING, JEROME LANDE BE APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
11	THAT: PKF LITTLEJOHN LLP, WHO OFFER THEMSELVES FOR RE-APPOINTMENT, BE RE-APPOINTED AS AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	Split	Split
12	THAT: THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	Split	Split

## Vote Summary

13	THAT: THE BYE-LAWS SET OUT IN THE PRINTED SCHEDULE PRODUCED TO THE MEETING MARKED "A" AND INITIALED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIR BE APPROVED AND ADOPTED AS THE BYE-LAWS OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING BYE-LAWS OF THE COMPANY	Management	Split	Split
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## Vote Summary

### R&Q INSURANCE HOLDINGS LTD

Security	G7371X106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2023
ISIN	BMG7371X1065	Agenda	717469212 - Management
Record Date	26-Jul-2023	Holding Recon Date	26-Jul-2023
City / Country	LONDON / Bermuda	Vote Deadline	24-Jul-2023 01:59 PM ET
SEDOL(s)	BBL4RK6 - BBM5612 - BBM58C7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT: THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON BE RECEIVED AND ADOPTED	Management	Split	Split
2	THAT: JEFFREY HAYMAN BE APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
3	THAT: WILLIAM SPIEGEL BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
4	THAT: ALAN QUILTER BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
5	THAT: TOM SOLOMON BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
6	THAT: PHILIP BARNES BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
7	THAT: EAMONN FLANAGAN BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
8	THAT: JOANNE FOX BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
9	THAT: ROBERT LEGGET BE APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
10	THAT: SUBJECT TO HIS APPOINTMENT PRIOR TO THE ANNUAL GENERAL MEETING, JEROME LANDE BE APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
11	THAT: PKF LITTLEJOHN LLP, WHO OFFER THEMSELVES FOR RE-APPOINTMENT, BE RE-APPOINTED AS AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	Split	Split
12	THAT: THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	Split	Split

## Vote Summary

13	THAT: THE BYE-LAWS SET OUT IN THE PRINTED SCHEDULE PRODUCED TO THE MEETING MARKED "A" AND INITIALED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIR BE APPROVED AND ADOPTED AS THE BYE-LAWS OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING BYE-LAWS OF THE COMPANY	Management	Split	Split
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## Vote Summary

### R&Q INSURANCE HOLDINGS LTD

Security	G7371X106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2023
ISIN	BMG7371X1065	Agenda	717469212 - Management
Record Date	26-Jul-2023	Holding Recon Date	26-Jul-2023
City / Country	LONDON / Bermuda	Vote Deadline	24-Jul-2023 01:59 PM ET
SEDOL(s)	BBL4RK6 - BBM5612 - BBM58C7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT: THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON BE RECEIVED AND ADOPTED	Management	Split	Split
2	THAT: JEFFREY HAYMAN BE APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
3	THAT: WILLIAM SPIEGEL BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
4	THAT: ALAN QUILTER BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
5	THAT: TOM SOLOMON BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
6	THAT: PHILIP BARNES BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
7	THAT: EAMONN FLANAGAN BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
8	THAT: JOANNE FOX BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
9	THAT: ROBERT LEGGET BE APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
10	THAT: SUBJECT TO HIS APPOINTMENT PRIOR TO THE ANNUAL GENERAL MEETING, JEROME LANDE BE APPOINTED AS A DIRECTOR OF THE COMPANY	Management	Split	Split
11	THAT: PKF LITTLEJOHN LLP, WHO OFFER THEMSELVES FOR RE-APPOINTMENT, BE RE-APPOINTED AS AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	Split	Split
12	THAT: THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	Split	Split

## Vote Summary

13	THAT: THE BYE-LAWS SET OUT IN THE PRINTED SCHEDULE PRODUCED TO THE MEETING MARKED "A" AND INITIALED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIR BE APPROVED AND ADOPTED AS THE BYE-LAWS OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING BYE-LAWS OF THE COMPANY	Management	Split	Split
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## Vote Summary

### SCIENCE IN SPORT PLC

Security	G78632109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2023
ISIN	GB00BBPV5329	Agenda	717471534 - Management
Record Date		Holding Recon Date	26-Jul-2023
City / Country	LONDON / United Kingdom	Vote Deadline	25-Jul-2023 01:59 PM ET
SEDOL(s)	BBPV532 - BK95DM8 - BMWGV06	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2022 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	For	For
2	TO RE-ELECT TIM WRIGHT AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO ELECT DANIEL LAMPARD AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO ELECT HENRY TURCAN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO THE LIMITS SET OUT IN THE NOTICE OF MEETING	Management	For	For
8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For

## Vote Summary

### DUKE ROYALTY LIMITED

Security	G2861K102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Aug-2023
ISIN	GG00BYZSSY63	Agenda	717490914 - Management
Record Date		Holding Recon Date	31-Jul-2023
City / Country	ST / Guernsey PETER PORT	Vote Deadline	28-Jul-2023 01:59 PM ET
SEDOL(s)	BNVQYY9 - BYZSSY6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S ANNUAL ACCOUNTS AND AUDITORS' REPORTS FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For
2	TO REAPPOINT BDO LIMITED AS AUDITORS OF THE COMPANY FROM THE END OF THIS ANNUAL GENERAL MEETING UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS IN ACCORDANCE WITH SECTION 259(A)(II) OF THE LAW	Management	For	For
4	TO REAPPOINT MR NEIL JOHNSON, WHO RETIRES AS A DIRECTOR OF THE COMPANY AND OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT MR CHARLES CANNON BROOKES, WHO RETIRES AS A DIRECTOR OF THE COMPANY AND OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR	Management	For	For
6	THAT, PURSUANT TO SECTION 315 OF THE LAW, THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS	Management	Against	Against
7	THE DIRECTORS BE AND ARE GENERALLY EMPOWERED TO ISSUE EQUITY SECURITIES (AS DEFINED IN THE ARTICLES) FOR CASH	Management	For	For

## Vote Summary

### TELECOM PLUS PLC

Security	G8729H108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Aug-2023
ISIN	GB0008794710	Agenda	717471584 - Management
Record Date		Holding Recon Date	02-Aug-2023
City / Country	LONDON / United Kingdom	Vote Deadline	01-Aug-2023 01:59 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 2023	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For
3	TO APPROVE THE REVISED DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO APPROVE THE TELECOM PLUS INCENTIVE PLAN	Management	For	For
5	TO APPROVE THE TELECOM PLUS OMNIBUS PLAN	Management	For	For
6	TO DECLARE A FINAL DIVIDEND OF 46.0P PER ORDINARY SHARE	Management	For	For
7	TO RE-ELECT CHARLES WIGODER AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ANDREW LINDSAY AS A DIRECTOR	Management	For	For
9	TO RE-ELECT STUART BURNETT AS A DIRECTOR	Management	For	For
10	TO RE-ELECT NICHOLAS SCHOENFELD AS A DIRECTOR	Management	For	For
11	TO RE-ELECT BEATRICE HOLLOND AS A DIRECTOR	Management	For	For
12	TO RE-ELECT ANDREW BLOWERS AS A DIRECTOR	Management	For	For
13	TO RE-ELECT SUZANNE WILLIAMS AS A DIRECTOR	Management	For	For
14	TO RE-ELECT CARLA STENT AS A DIRECTOR	Management	For	For
15	TO RE-APPOINT KPMG AS AUDITOR	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
17	TO AUTHORISE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO ALLOT ADDITIONAL SHARES AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	Against	Against

## Vote Summary

Comments: Disapplication of pre-emption rights - it is our policy to vote against anything over 10%				
21	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	Against	Against
Comments: it is our policy to always vote against political donations				
22	TO AUTHORISE HOLDING GENERAL MEETINGS (OTHER THAN THE AGM) ON 14 CLEAR DAYS' NOTICE	Management	For	For



## Vote Summary

### TATTON ASSET MANAGEMENT PLC

Security	G86841106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Aug-2023
ISIN	GB00BYX1P358	Agenda	717444816 - Management
Record Date		Holding Recon Date	07-Aug-2023
City / Country	MANCHE / United STER Kingdom	Vote Deadline	04-Aug-2023 01:59 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 2023 AND THE 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 2023	Management	For	For
3	TO REAPPOINT AS A DIRECTOR ROGER CORNICK 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 PAUL EDWARDS WHO RETIRES FROM OFFICE IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION AND OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
5	TO REAPPOINT 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 REAPPOINT 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 CHRIS POIL WHO RETIRES FROM OFFICE IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION AND OFFERS HIMSELF FOR RE-APPOINTMENT	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 REAPPOINT DELOITTE LLP AS INDEPENDENT AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For

## Vote Summary

10	TO RESOLVE THAT THE COMPANY DECLARE A FINAL DIVIDEND OF 10P PER SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2023. WITH AN EX-DIVIDEND DATE OF 07/07/2023	Management	For	For
11	TO RESOLVE THE BOARD OF DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT SHARES IN THE COMPANY UNTIL EXPIRATION ON 09/11/2024	Management	For	For
12	TO RESOLVE THAT THE COMPANY AND ALL ITS SUBSIDIARIES ARE AUTHORISED IN AGGREGATE TO MAKE POLITICAL DONATIONS OR INCUR POLITICAL EXPENDITURE NOT EXCEEDING 5,000 GBP	Management	For	For
13	SUBJECT TO THE PASSING OF RESOLUTION 11, THE BOARD OF DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH WITHIN SET LIMITS	Management	For	For
14	SUBJECT TO THE PASSING OF RESOLUTION 11, THE BOARD ARE AUTHORISED TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH WITHIN SET LIMITS	Management	For	For
15	TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY TO MAKE MARKET PURCHASES OF ANY OF THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY WITHIN SET LIMITS	Management	For	For

## Vote Summary

### SILVER BULLET DATA SERVICES GROUP PLC

Security	G817BG102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Aug-2023
ISIN	GB00BNXM0Z89	Agenda	717477182 - Management
Record Date		Holding Recon Date	01-Aug-2023
City / Country	LONDON / United Kingdom	Vote Deadline	07-Aug-2023 01:59 PM ET
SEDOL(s)	BK81B67 - BNXM0Z8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT NIGEL SHARROCKS AS DIRECTOR	Management	For	For
3	RE-ELECT IAN JAMES AS DIRECTOR	Management	For	For
4	RE-ELECT UMBERTO TORRIELLI AS DIRECTOR	Management	For	For
5	RE-ELECT DARREN POYNTON AS DIRECTOR	Management	For	For
6	RE-ELECT MARTYN RATTLE AS DIRECTOR	Management	For	For
7	RE-ELECT STEVEN CLARKE AS DIRECTOR	Management	For	For
8	REAPPOINT CROWE UK LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
9	AUTHORISE ISSUE OF EQUITY	Management	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
11	AMEND ARTICLES OF ASSOCIATION	Management	For	For

## Vote Summary

### EDEN RESEARCH PLC

Security	G2928D109	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	17-Aug-2023
ISIN	GB0001646941	Agenda	717519005 - Management
Record Date	14-Aug-2023	Holding Recon Date	14-Aug-2023
City / Country	OXFORD / United Kingdom	Vote Deadline	11-Aug-2023 01:59 PM ET
SEDOL(s)	0164694 - B02QZQ6 - BM9VD31	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, THE DIRECTORS OF THE COMPANY BE AUTHORISED TO ALLOT RELEVANT SECURITIES FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF 1,446,153.85 GBP	Management	For	For
2	THAT, SUBJECT TO RESOLUTION 1, THE DIRECTORS OF THE COMPANY TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	Management	For	For
3	THAT, SUBJECT TO RESOLUTION 1, IN ADDITION TO 2 AND SUBJECT TO THE COURT, THE SHARE PREMIUM BE REDUCED	Management	For	For
CMMT	08 AUG 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF THE RECORD-DATE AS 14 AUG 2023 AND CHANGE IN MEETING TYPE FROM SGM TO EGM. 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	17-Aug-2023
ISIN	GB00BNRRP542	Agenda	717524602 - Management
Record Date		Holding Recon Date	15-Aug-2023
City / Country	NEWYO / United RK Kingdom	Vote Deadline	14-Aug-2023 01:59 PM ET
SEDOL(s)	BMCGFN7 - BNRRP54	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, SUBJECT TO RESOLUTION 3, IN ADDITION TO RESOLUTION 10, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES	Management	For	For
2	THAT, SUBJECT TO RESOLUTION 1, 4, 5, THE DIRECTORS BE AUTHORISED TO ALLOT ORDINARY SHARES OF 0.001 GBP UP TO AN AGGREGATE NOMINAL AMOUNT OF 109,773 GBP	Management	For	For
3	THAT, SUBJECT TO RESOLUTION 1, 4, 6, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES	Management	For	For
4	THAT, SUBJECT TO RESOLUTION 1, THE THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	Management	For	For
5	THAT, SUBJECT TO RESOLUTION 1, 2, 4, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	For	For
6	THAT, SUBJECT TO RESOLUTION 1, 3, 4, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	For	For
CMMT	09 AUG 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE 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		

## Vote Summary

### RUA LIFE SCIENCES PLC

Security	G0402P119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Aug-2023
ISIN	GB0033360586	Agenda	717517607 - Management
Record Date		Holding Recon Date	18-Aug-2023
City / Country	TBD / United Kingdom	Vote Deadline	17-Aug-2023 01:59 PM ET
SEDOL(s)	3336058 - B0MTHS1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
2	TO APPROVE THE REPORT OF THE REMUNERATION COMMITTEE FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For
3	TO RE-ELECT AS A DIRECTOR JOHN ELY WHO IS RETIRING BY ROTATION	Management	For	For
4	TO RE-ELECT AS A DIRECTOR GEOFFREY BERG WHO IS RETIRING BY ROTATION	Management	For	For
5	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES WITHIN THE MEANING OF SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
7	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES AS IF SECTION 5611 OF THE COMPANIES ACT 2006 DID NOT APPLY TO SUCH ALLOTMENT	Management	For	For
8	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES AS IF SECTION 5611 OF THE COMPANIES ACT 2006 DID NOT APPLY FOR AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	Abstain	Against

## Vote Summary

### GRESHAM HOUSE PLC

Security	G41104103	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	30-Aug-2023
ISIN	GB0003887287	Agenda	717567056 - Management
Record Date		Holding Recon Date	28-Aug-2023
City / Country	LONDON / United Kingdom	Vote Deadline	24-Aug-2023 01:59 PM ET
SEDOL(s)	0388728	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	TO APPROVE THE SCHEME	Management	For	For

## Vote Summary

### GRESHAM HOUSE PLC

Security	G41104103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Aug-2023
ISIN	GB0003887287	Agenda	717567068 - Management
Record Date		Holding Recon Date	28-Aug-2023
City / Country	LONDON / United Kingdom	Vote Deadline	24-Aug-2023 01:59 PM ET
SEDOL(s)	0388728	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO GIVE AUTHORITY TO THE DIRECTORS OF THE COMPANY TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT AND TO AMEND THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For



## Vote Summary

### TOTALLY PLC

Security	G8955H111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Sep-2023
ISIN	GB00BYM1JJ00	Agenda	717575293 - Management
Record Date		Holding Recon Date	30-Aug-2023
City / Country	DERBY / United Kingdom	Vote Deadline	29-Aug-2023 01:59 PM ET
SEDOL(s)	BYM1JJ0 - BYQCF46	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ANNUAL ACCOUNTS FOR THE COMPANY	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 0.125P PER ORDINARY SHARE	Management	For	For
3	TO RE APPOINT LISA BARTER AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE APPOINT JOHN MCMULLAN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE APPOINT RPG CROUCH CHAPMAN AS AUDITORS OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO MAKE ALLOTMENTS OF RELEVANT SECURITIES	Management	For	For
7	TO AUTHORISE THE DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For
8	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
9	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

## Vote Summary

### VIANET GROUP PLC

Security	G9344S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Sep-2023
ISIN	GB00B13YVN56	Agenda	717502113 - Management
Record Date		Holding Recon Date	01-Sep-2023
City / Country	STOCKT / United ON ON Kingdom TEES	Vote Deadline	31-Aug-2023 01:59 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 2023 TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORT THEREON	Management	For	For
2	TO APPOINT STELLA PANU AS A DIRECTOR	Management	For	For
3	TO REAPPOINT JAMES DICKSON 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 THE BOARD OF DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
6	TO PAY A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 OF 0.5 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

## Vote Summary

### IOMART GROUP PLC

Security	G49330106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Sep-2023
ISIN	GB0004281639	Agenda	717578821 - Management
Record Date		Holding Recon Date	01-Sep-2023
City / Country	GLASGO / United W Kingdom	Vote Deadline	31-Aug-2023 01:59 PM ET
SEDOL(s)	0428163 - B098521 - BYVFQJ2	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 SCOTT CUNNINGHAM AS DIRECTOR	Management	For	For
4	RE-ELECT ANGUS MACSWEEN AS DIRECTOR	Management	For	For
5	ELECT LUCY DIMES AS DIRECTOR	Management	For	For
6	ELECT ANNETTE NABAVI AS DIRECTOR	Management	For	For
7	ELECT ADRIAN CHAMBERLAIN AS DIRECTOR	Management	For	For
8	APPROVE FINAL DIVIDEND	Management	For	For
9	REAPPOINT DELOITTE 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 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

## Vote Summary

HALFORDS GROUP PLC				
Security	G4280E105	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	06-Sep-2023	
ISIN	GB00B012TP20	Agenda	717524599 - Management	
Record Date		Holding Recon Date	04-Sep-2023	
City / Country	REDDITC / United Kingdom	Vote Deadline	01-Sep-2023 01:59 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 31 MARCH 2023 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE PERIOD ENDED 31 MARCH 2023 OF 7.0 PENCE FOR EACH ORDINARY SHARE	Management	For	For
3	TO APPROVE THE DIRECTORS ANNUAL REPORT ON REMUNERATION, FOR THE PERIOD ENDED 31 MARCH 2023	Management	For	For
4	TO APPROVE THE DIRECTORS REMUNERATION POLICY, TO TAKE EFFECT FROM THE END OF THE 2023 ANNUAL GENERAL MEETING	Management	For	For
5	TO ELECT TANVI GOKHALE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT KEITH WILLIAMS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT JILL CASEBERRY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT TOM SINGER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT GRAHAM STAPLETON AS A DIRECTOR	Management	For	For
10	TO RE-ELECT JO HARTLEY AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For
12	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
13	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
	Comments: it is our policy to always vote against political donations			
14	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES	Management	For	For

## Vote Summary

15	THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES, IN EACH CASE FREE OF THE RESTRICTION IN SECTION 561 OF THE ACT	Management	For	For
16	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS OWN ORDINARY SHARES OF 1 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
17	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
18	THAT THE RULES OF THE HALFORDS COMPANY SHARE OPTION SCHEME 2023, BE AND ARE HEREBY APPROVED	Management	For	For
19	THAT THE RULES OF THE HALFORDS UK SHARES/SAVE SCHEME 2023 AND THE HALFORDS INTERNATIONAL SHARES/SAVE 2023 SCHEME, BE AND ARE HEREBY APPROVED	Management	For	For

## Vote Summary

### ALPHA FINANCIAL MARKETS CONSULTING PLC

Security	G021AC101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Sep-2023
ISIN	GB00BF16C058	Agenda	717563262 - Management
Record Date		Holding Recon Date	04-Sep-2023
City / Country	LONDON / United Kingdom	Vote Deadline	01-Sep-2023 01:59 PM ET
SEDOL(s)	BF16C05 - BFNL2H5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS	Management	For	For
02	DECLARATION OF FINAL DIVIDEND	Management	For	For
03	TO ELECT LUC BAQUE AS A DIRECTOR OF THE COMPANY	Management	For	For
04	TO RE-ELECT MAEVE BYRNE AS A DIRECTOR OF THE COMPANY	Management	For	For
05	TO RE-ELECT KEN FRY AS A DIRECTOR OF THE COMPANY	Management	For	For
06	TO RE-ELECT PENNY JUDD AS A DIRECTOR OF THE COMPANY	Management	For	For
07	TO RE-ELECT JILL MAY AS A DIRECTOR OF THE COMPANY	Management	For	For
08	TO RE-ELECT JOHN PATON AS A DIRECTOR OF THE COMPANY	Management	For	For
09	TO REAPPOINT KPMG LLP AS THE COMPANY'S AUDITOR	Management	For	For
10	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	For	For
11	AUTHORITY TO ALLOT SHARES	Management	For	For
12	DISAPPLY THE PRE-EMPTION RIGHTS	Management	For	For
13	DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR CAPITAL INVESTMENT	Management	For	For
14	AUTHORITY TO PURCHASE COMPANY'S OWN SHARES	Management	For	For

## Vote Summary

### MEARS GROUP PLC

Security	G5946P103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	06-Sep-2023
ISIN	GB0005630420	Agenda	717579443 - Management
Record Date		Holding Recon Date	04-Sep-2023
City / Country	LONDON / United Kingdom	Vote Deadline	01-Sep-2023 01:59 PM ET
SEDOL(s)	0563042 - B07V3Z1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	Management	For	For
CMMT	15 AUG 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

### XPS PENSIONS GROUP PLC

Security	G9829Q105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Sep-2023
ISIN	GB00BDDN1T20	Agenda	717492564 - Management
Record Date		Holding Recon Date	05-Sep-2023
City / Country	READIN / United Kingdom	Vote Deadline	04-Sep-2023 01:59 PM ET
SEDOL(s)	BDDN1T2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE DIRECTORS REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For
02	TO DECLARE A FINAL DIVIDEND OF 5.7 PENCE PER ORDINARY SHARE	Management	For	For
03	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023 OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY	Management	For	For
04	TO APPROVE THE DIRECTORS REMUNERATION POLICY 2023	Management	Against	Against
05	TO RE-ELECT ALAN BANNATYNE AS A DIRECTOR	Management	Against	Against
06	TO RE-ELECT BEN BRAMHALL AS A DIRECTOR	Management	For	For
07	TO RE-ELECT PAUL CUFF AS A DIRECTOR	Management	For	For
08	TO RE-ELECT AISLING KENNEDY AS A DIRECTOR	Management	For	For
09	TO RE-ELECT SARAH ING AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SNEHAL SHAH AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MARGARET SNOWDON OBE AS A DIRECTOR	Management	Against	Against
12	TO REAPPOINT 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 AUTHORISE THE DIRECTORS TO ALLOT SHARES WITHIN SPECIFIED LIMITS	Management	For	For
15	TO GIVE THE DIRECTORS LIMITED AUTHORITY TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS	Management	For	For
16	TO GIVE THE DIRECTORS AN ADDITIONAL LIMITED AUTHORITY TO ALLOT SHARES FOR CASH AND DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
17	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES UP TO A SPECIFIED AMOUNT	Management	For	For



## Vote Summary

18	TO APPROVE THE CALLING OF GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
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## Vote Summary

### DWF GROUP PLC

Security	G29406108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	12-Sep-2023
ISIN	GB00BJMD6M39	Agenda	717585585 - Management
Record Date		Holding Recon Date	08-Sep-2023
City / Country	LONDON / United Kingdom	Vote Deadline	06-Sep-2023 01:59 PM ET
SEDOL(s)	BJMD6M3 - BMWS2P4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO GIVE EFFECT TO THE SCHEME, INCLUDING BUT NOT LIMITED TO, AUTHORISING THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE OF THE DIRECTORS) TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE TO ENSURE THE SCHEME BECOMES EFFECTIVE, AND TO APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY, AS SET OUT IN THE NOTICE OF GENERAL MEETING CONTAINED IN PART 14 OF THE SCHEME DOCUMENT	Management	Against	Against
CMMT	17 AUG 2023: 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

### DWF GROUP PLC

Security	G29406108	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	12-Sep-2023
ISIN	GB00BJMD6M39	Agenda	717593708 - Management
Record Date		Holding Recon Date	08-Sep-2023
City / Country	LONDON / United Kingdom	Vote Deadline	06-Sep-2023 01:59 PM ET
SEDOL(s)	BJMD6M3 - BMWS2P4	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	Against	Against
CMMT	06 SEP 2023: PLEASE NOTE THAT, THIS AGENDA IS FOR EMPLOYEE SHAREHOLDERS ONLY.-PLEASE ONLY VOTE ON THIS MEETING IF YOU FALL WITHIN THIS CATEGORY. THERE IS A-SEPARATE COURT MEETING AGENDA FOR NON-EMPLOYEE SHAREHOLDERS.	Non-Voting		
CMMT	06 SEP 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### DWF GROUP PLC

Security	G29406108	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	12-Sep-2023
ISIN	GB00BJMD6M39	Agenda	717594647 - Management
Record Date		Holding Recon Date	08-Sep-2023
City / Country	LONDON / United Kingdom	Vote Deadline	06-Sep-2023 01:59 PM ET
SEDOL(s)	BJMD6M3 - BMWS2P4	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	Against	Against
CMMT	06 SEP 2023: THIS AGENDA IS FOR NON-EMPLOYEE SHAREHOLDERS ONLY. PLEASE ONLY-VOTE ON THIS MEETING IF YOU FALL WITHIN THIS CATEGORY. THERE IS A SEPARATE-COURT MEETING AGENDA FOR EMPLOYEE SHAREHOLDERS.	Non-Voting		
CMMT	06 SEP 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

## Vote Summary

### ROSSLYN DATA TECHNOLOGIES PLC

Security	G7639T103	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	18-Sep-2023
ISIN	GB00BKX5CP01	Agenda	717643729 - Management
Record Date		Holding Recon Date	11-Sep-2023
City / Country	LONDON / United Kingdom	Vote Deadline	13-Sep-2023 01:59 PM ET
SEDOL(s)	BKX5CP0 - BMHCY11	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF 3,800,000 GBP	Management	For	For
2	THAT THE SHARE OPTION PLAN BE APPROVED AND THE DIRECTORS BE AUTHORISED TO ALLOT SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF 734,000 GBP	Management	For	For
3	THAT, SUBJECT TO RESOLUTION 1, EVERY 50 EXISTING ORDINARY SHARES BE CONSOLIDATED INTO ONE ORDINARY SHARE OF 25 PENCE IN THE COMPANY	Management	For	For
4	THAT, SUBJECT TO RESOLUTION 1, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY	Management	For	For

## Vote Summary

### MOONPIG GROUP PLC

Security	G6225S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Sep-2023
ISIN	GB00BMT9K014	Agenda	717470669 - Management
Record Date		Holding Recon Date	15-Sep-2023
City / Country	LONDON / United Kingdom	Vote Deadline	14-Sep-2023 02:00 PM ET
SEDOL(s)	BM9Y3K7 - BMT9K01 - BMVQF49	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 APRIL 2023	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY FOR THE FINANCIAL YEAR ENDED 30 APRIL 2023	Management	For	For
4	TO RE-ELECT KATE SWANN AS A DIRECTOR	Management	For	For
5	TO RE-ELECT NICKYL RATHATHA AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ANDY MACKINNON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DAVID KEENS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT SUSAN HOOPER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT SHANMAE TEO AS A DIRECTOR	Management	For	For
10	TO RE-ELECT NIALL WASS AS A DIRECTOR	Management	For	For
11	TO RE-ELECT SIMON DAVIDSON AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE COMPANY'S AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
14	THAT, IN ACCORDANCE WITH PART 14 OF THE COMPANIES ACT 2006 (THE 'ACT'), THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES CAN MAKE POLITICAL DONATIONS	Management	Against	Against
	Comments: It is our policy to always vote against political donations			
15	TO APPROVE THE AMENDMENTS TO THE RULES OF THE LONG TERM INCENTIVE PLAN	Management	For	For
16	TO AUTHORISE DIRECTORS TO ALLOT SHARES UP TO AGGREGATE NOMINAL AMOUNT OF 11,403,721 GBP IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For

## Vote Summary

17	THAT, IF RESOLUTION 16 IS PASSED, THE DIRECTORS BE ALLOWED TO ALLOT EQUITY SECURITIES	Management	For	For
18	THAT, IF RESOLUTION 16 IS PASSED, AND IN ADDITION TO RESOLUTION 17, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
19	TO AUTHORISE THE COMPANY IN ACCORDANCE WITH SECTION 701 OF THE COMPANIES ACT 2006 (THE 'ACT') TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.10P EACH	Management	For	For
20	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

## Vote Summary

### BEGBIES TRAYNOR GROUP PLC

Security	G1145D108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Sep-2023
ISIN	GB00B0305S97	Agenda	717610833 - Management
Record Date		Holding Recon Date	15-Sep-2023
City / Country	MANCHE / United STER Kingdom	Vote Deadline	14-Sep-2023 01:59 PM ET
SEDOL(s)	B0305S9 - B0F43N0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS, STRATEGIC REPORT AND DIRECTORS' AND AUDITORS REPORTS FOR THE YEAR ENDED 30 APRIL 2023	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 APRIL 2023 OF 2.6P PER ORDINARY SHARE OF 5P IN THE CAPITAL OF THE COMPANY, TO BE PAID ON 3 NOVEMBER 2023	Management	For	For
3	TO APPROVE THE APPOINTMENT OF MANDY DONALD AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO REAPPOINT PETER WALLQVIST WHO RETIRES BY ROTATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT GRAHAM MCINNES AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT JOHN MAY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT CROWE U.K. LLP AS AUDITOR OF THE COMPANY	Management	For	For
8	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
9	THAT, THE DIRECTORS BE AND ARE AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES	Management	For	For
10	THAT, THE DIRECTORS BE AND ARE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
11	RATIFICATION OF THE LEIGH-ON-SEA OFFICE LEASE	Management	For	For
CMMT	25 AUG 2023: 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

### OBERON INVESTMENTS GROUP PLC

Security	G0864L119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Sep-2023
ISIN	GB00BDZRYX75	Agenda	717594685 - Management
Record Date		Holding Recon Date	25-Aug-2023
City / Country	LONDON / United Kingdom	Vote Deadline	18-Sep-2023 01:59 PM ET
SEDOL(s)	BDZRYX7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE FINANCIAL STATEMENTS FOR THE 12 MONTH PERIOD ENDED 31 MARCH 2023 AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS	Management	For	For
02	TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For
03	TO RE-APPOINT HAYSMACINTYRE LLP AS INDEPENDENT AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
04	TO REAPPOINT MARK IBBOTSON AS A DIRECTOR	Management	For	For
05	TO REAPPOINT MICHAEL CUTHBERT AS A DIRECTOR	Management	For	For
06	TO REAPPOINT GALIN GANCHEV AS A DIRECTOR	Management	For	For
07	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
08	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS RELATING TO THE ALLOTMENT OF EQUITY SECURITIES	Management	Against	Against

Comments: Disapplication of pre-emption rights - it is our policy to vote against anything over 10%.  
Communicated the same in our votes last year.

## Vote Summary

### B&M EUROPEAN VALUE RETAIL SA.

Security	L1175H106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Sep-2023
ISIN	LU1072616219	Agenda	717582159 - Management
Record Date	08-Sep-2023	Holding Recon Date	08-Sep-2023
City / Country	LUXEMB / Luxembourg	Vote Deadline	07-Sep-2023 02:00 PM ET
	OURG		
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 HOUNAIDA LASRY AS DIRECTOR	Management	For	For
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		
CMMT	17 AUG 2023: 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

### SYSGROUP PLC

Security	G2736S116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Sep-2023
ISIN	GB00BYT18182	Agenda	717594659 - Management
Record Date		Holding Recon Date	15-Sep-2023
City / Country	MANCHE / United STER Kingdom	Vote Deadline	19-Sep-2023 01:59 PM ET
SEDOL(s)	BYT1818	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT MICHAEL FLETCHER AS DIRECTOR	Management	For	For
3	RE-ELECT MARTIN AUDCENT AS DIRECTOR	Management	For	For
4	ELECT HEEJAE CHAE AS DIRECTOR	Management	For	For
5	REAPPOINT BDO LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	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

## Vote Summary

### SCHOLIUM GROUP PLC

Security	G7853S104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Sep-2023
ISIN	GB00BJYS2173	Agenda	717585547 - Management
Record Date		Holding Recon Date	25-Aug-2023
City / Country	LONDON / United Kingdom	Vote Deadline	21-Sep-2023 01:59 PM ET
SEDOL(s)	BJYS217	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023	Management	For	For
3	TO RE-APPOINT WENN TOWNSEND AS AUDITORS OF THE COMPANY	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS	Management	For	For
5	TO RE-ELECT DAVID HARLAND AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT PHILIP BLACKWELL AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO GIVE GENERAL AUTHORITY TO THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
8	TO GIVE GENERAL AUTHORITY TO THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
9	TO GIVE GENERAL AUTHORITY TO THE DIRECTORS TO BUY BACK SHARES IN THE COMPANY	Management	For	For

## Vote Summary

### FULCRUM UTILITY SERVICES LTD

Security	G36885104	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	26-Sep-2023
ISIN	KYG368851047	Agenda	717605642 - Management
Record Date	22-Sep-2023	Holding Recon Date	22-Sep-2023
City / Country	LONDON / Cayman Islands	Vote Deadline	20-Sep-2023 01:59 PM ET
SEDOL(s)	B447YT1 - BMY0CD6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, THE CANCELLATION OF THE ADMISSION OF THE ORDINARY SHARES TO TRADING ON AIM BE APPROVED	Management	For	For
2	THAT, SUBJECT TO RESOLUTION 1, THE DRAFT AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION BE ADOPTED	Management	For	For
CMMT	06 SEP 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM SGM TO EGM AND FURTHER MEETING TYPE HAS BEEN CHANGED FROM EGM TO-OTH AND CHANGE IN RECORD DATE FROM 21 SEP 2023 TO 22 SEP 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

### FULCRUM UTILITY SERVICES LTD

Security	G36885104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Sep-2023
ISIN	KYG368851047	Agenda	717609157 - Management
Record Date	22-Sep-2023	Holding Recon Date	22-Sep-2023
City / Country	LONDON / Cayman Islands	Vote Deadline	20-Sep-2023 01:59 PM ET
SEDOL(s)	B447YT1 - BMY0CD6	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	RATIFY COOPER PARRY GROUP LIMITED AS AUDITORS	Management	For	For
4	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
5	RE-ELECT JONATHAN TURNER AS DIRECTOR	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 ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
9	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

## Vote Summary

### FRP ADVISORY GROUP PLC

Security	G371BX103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Sep-2023
ISIN	GB00BL9BW044	Agenda	717607381 - Management
Record Date		Holding Recon Date	26-Sep-2023
City / Country	LONDON / United Kingdom	Vote Deadline	25-Sep-2023 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 OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 APRIL 2023 TOGETHER WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT	Management	For	For
2	TO RECEIVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 APRIL 2023 AS SET OUT IN THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
3	TO RE-APPOINT NIGEL GUY AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-APPOINT GEOFFREY ROWLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-APPOINT JEREMY FRENCH AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT GAVIN JONES AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT CLAIRE BALMFORTH AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT DAVID CHUBB AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO APPOINT KATHERINE FLEMING AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT 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 DIRECTORS TO DETERMINE THE FEES PAYABLE TO THE AUDITOR	Management	For	For
12	TO DECLARE A FINAL DIVIDEND OF 2.05 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 APRIL 2023	Management	For	For
13	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF 166,101.10 GBP	Management	For	For
14	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF CA 2006 DID NOT APPLY	Management	For	For

## Vote Summary

15	THAT, SUBJECT TO RESOLUTION 13, IN ADDITION TO 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES AS IF SECTION 561 OF CA 2006 DID NOT APPLY	Management	Abstain	Against
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Comments: Disapplication of pre-emption rights - it is our policy to vote against anything over 10%

16	THAT, THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
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## Vote Summary

### ACTIVEOPS PLC

Security	G007AD108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Sep-2023
ISIN	GB00BLH37Y17	Agenda	717613699 - Management
Record Date		Holding Recon Date	26-Sep-2023
City / Country	LONDON / United Kingdom	Vote Deadline	25-Sep-2023 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 2023	Management	For	For
2	TO REAPPOINT SEAN FRANCIS FINNAN AS A DIRECTOR	Management	For	For
3	TO REAPPOINT RICHARD JOHN JEFFERY AS A DIRECTOR	Management	For	For
4	TO REAPPOINT MICHAEL GERALD MCLAREN AS A DIRECTOR	Management	For	For
5	TO REAPPOINT HILARY WRIGHT AS A DIRECTOR	Management	For	For
6	TO APPOINT KENNETH SMITH AS A DIRECTOR	Management	For	For
7	TO APPOINT MACINTYRE HUDSON LLP AS AUDITORS	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO DETERMINE MACINTYRE HUDSON LLPS REMUNERATION AS AUDITORS	Management	For	For
9	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	Against	Against
	Comments: It is our policy to always vote against political donations.			
10	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
11	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FOR RIGHTS ISSUES ETC AND UP TO 10 PERCENT	Management	For	For
12	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UP TO AN ADDITIONAL 10 PERCENT	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

## Vote Summary

TRUFIN PLC				
Security	G9078N100	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	28-Sep-2023	
ISIN	JE00BYVWJZ03	Agenda	717635518 - Management	
Record Date		Holding Recon Date	26-Sep-2023	
City / Country	LONDON / Jersey	Vote Deadline	25-Sep-2023 01:59 PM ET	
SEDOL(s)	BF3W609 - BMY58Q6 - BYVWJZ0	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND THE AUDITORS AND THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO RE-ELECT MR JAMES VAN DEN BERGH AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT MR STEVE BALDWIN AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MS PENNY JUDD AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR PAUL DENTSKEVICH AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ANDERS WILHELMSSEN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT CROWE U.K. LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	For	For
8	TO AUTHORISE THE COMPANY'S DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
9	TO AUTHORISE THE COMPANY'S DIRECTORS TO ALLOT EQUITY SECURITIES	Management	For	For
10	TO AUTHORISE THE COMPANY'S DIRECTORS TO ALLOT EQUITY SECURITIES WITHOUT THE APPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
11	TO FURTHER AUTHORISE THE COMPANY'S DIRECTORS TO ALLOT EQUITY SECURITIES WITHOUT THE APPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION	Management	Abstain	Against
12	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For

## Vote Summary

### ZOO DIGITAL GROUP PLC

Security	G9892W112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Sep-2023
ISIN	GB00B1FQDL10	Agenda	717664381 - Management
Record Date		Holding Recon Date	26-Sep-2023
City / Country	LONDON / United Kingdom	Vote Deadline	22-Sep-2023 01:59 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 2023	Management	Abstain	Against
	Comments: We have not met with the company in the recent past			
2	APPROVE REMUNERATION REPORT	Management	Abstain	Against
	Comments: We have not met with the company in the recent past			
3	RE-ELECT MICKEY KALIFA AS DIRECTOR	Management	Abstain	Against
	Comments: We have not met with the company in the recent past			
4	RE-ELECT GORDON DORAN AS DIRECTOR	Management	Abstain	Against
	Comments: We have not met with the company in the recent past			
5	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	Management	Abstain	Against
	Comments: We have not met with the company in the recent past			
6	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	Abstain	Against
	Comments: We have not met with the company in the recent past			
7	AUTHORISE ISSUE OF EQUITY	Management	Abstain	Against
	Comments: We have not met with the company in the recent past			
8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	Abstain	Against
	Comments: We have not met with the company in the recent past			

## Vote Summary

### TPXIMPACT HOLDINGS PLC

Security	G6890X100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Sep-2023
ISIN	GB00BGGK0V60	Agenda	717671362 - Management
Record Date		Holding Recon Date	26-Sep-2023
City / Country	LONDON / United Kingdom	Vote Deadline	22-Sep-2023 01:59 PM ET
SEDOL(s)	BGGK0V6 - BJP8DC4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023	Management	For	For
2	TO RE-ELECT BJORN CONWAY AS A DIRECTOR	Management	For	For
3	TO RE-ELECT STEPHEN WINTERS AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT EVELYN PARTNERS AS AUDITORS AND AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO A MAXIMUM NOMINAL AMOUNT OF 307,168 POUNDS	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF 46,080 POUNDS	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 46,080, PROVIDED THAT SUCH ALLOTMENT IS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
8	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES UP TO A MAXIMUM NOMINAL VALUE OF 92,160 POUNDS	Management	For	For
CMMT	11 SEP 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 7. 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

### MERIT GROUP PLC

Security	G6S28L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Sep-2023
ISIN	GB00BNYKJJ86	Agenda	717688331 - Management
Record Date		Holding Recon Date	26-Sep-2023
City / Country	LONDON / United Kingdom	Vote Deadline	25-Sep-2023 01:59 PM ET
SEDOL(s)	BMYS8B0 - BNYKJJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023, TOGETHER WITH THE DIRECTORS' AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE CONCLUSION OF THE NEXT AGM AT WHICH ACCOUNTS ARE LAID	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO SET THE AUDITOR'S REMUNERATION	Management	For	For
4	TO RE-APPOINT LORD ASHCROFT KCMG, PC AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-APPOINT MARK SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT ANGELA ENTWISTLE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT DAME DIANE LEES DBE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT, THE DIRECTORS BE AUTHORIZED TO ALLOT EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF 2,233,668.92 GBP	Management	For	For
9	THAT, SUBJECT TO RESOLUTION 8 HAVING BEEN PASSED, THE DIRECTORS BE EMPOWERED PURSUANT TO S.570 OF THE ACT TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
10	THAT, SUBJECT TO THE PASSING OF RESOLUTION 9 ABOVE, THE DIRECTORS BE EMPOWERED, PURSUANT TO S.570 OF THE ACT, TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
11	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.28 GBP EACH	Management	For	For