

# Board Statistics Report



## Parameters Used:

Location(s): All locations  
 Account Group(s): All account groups  
 Institution Account(s): FP Octopus UK Multi Cap Income Fund  
 Custodian Account(s): All custodian accounts  
 Reporting Period: 4/6/23 to 4/5/24

## Meeting Overview

Category	Number	Percentage
Number of votable meetings	71	
Number of meetings voted	68	95.77%
Number of meetings with at least 1 vote Against, Withhold or Abstain	56	78.87%

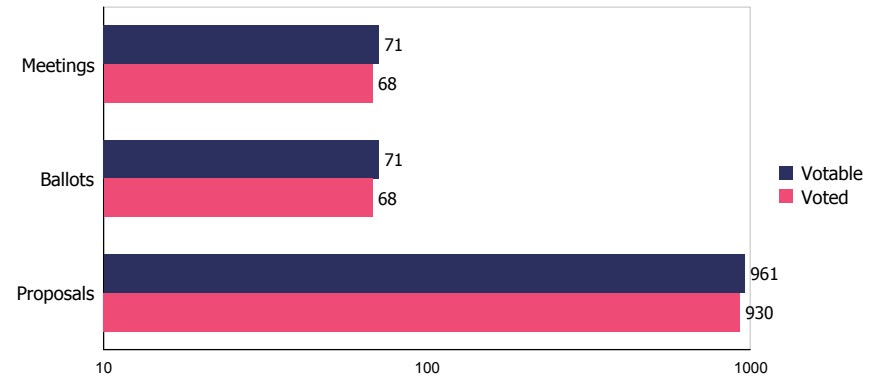
## Ballot Overview

Category	Number	Percentage
Number of votable ballots	71	
Number of ballots voted	68	95.77%

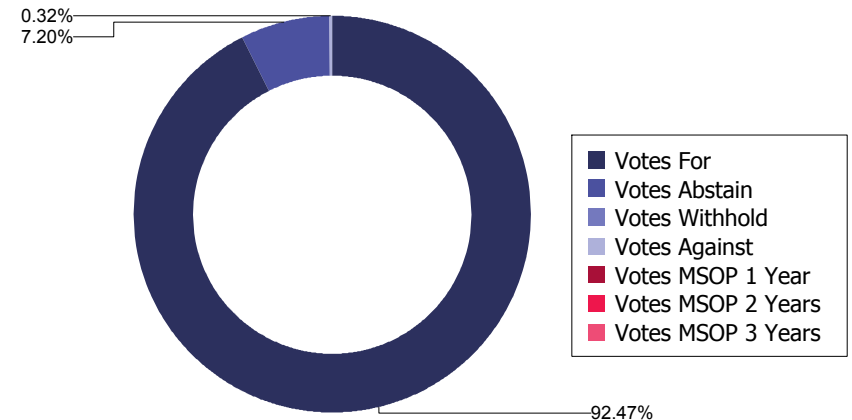
## Proposal Overview

Category	Number	Percentage
Number of votable items	961	
Number of items voted	930	96.77%
Number of votes FOR	860	92.47%
Number of votes AGAINST	3	0.32%
Number of votes ABSTAIN	67	7.20%
Number of votes WITHHOLD	0	0.00%
Number of votes on MSOP Frequency 1 Year	0	0.00%
Number of votes on MSOP Frequency 2 Years	0	0.00%
Number of votes on MSOP Frequency 3 Years	0	0.00%
Number of votes With Policy	848	91.18%
Number of votes Against Policy	82	8.82%
Number of votes With Mgmt	860	92.47%
Number of votes Against Mgmt	70	7.53%
Number of votes on MSOP (exclude frequency)	47	5.05%
Number of votes on Shareholder Proposals	1	0.11%

## Voting Statistics

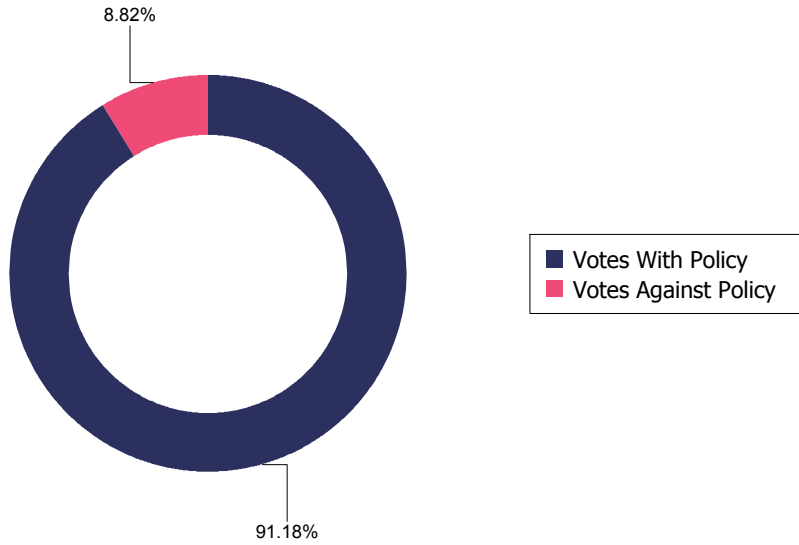


## Vote Cast Statistics

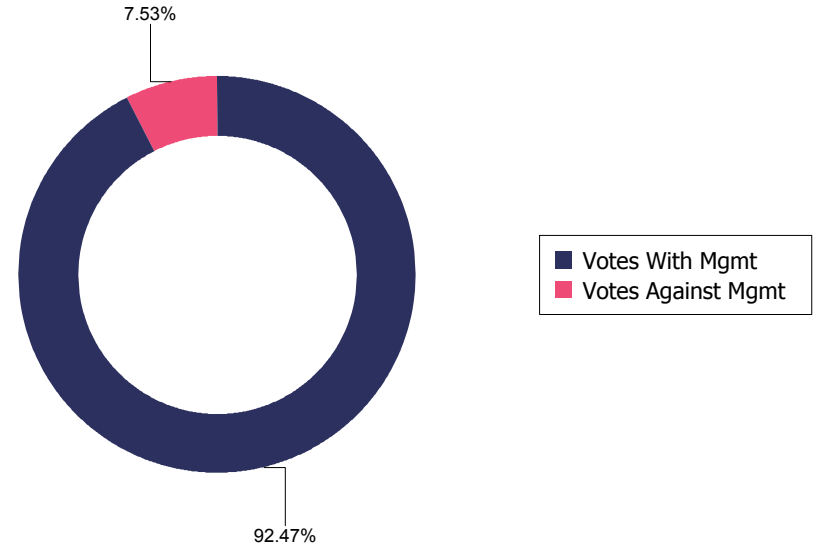


*Note: "MSOP" frequency = Management Say On Pay frequency proposal votes allow shareholders to determine whether, going forward, the "say-on-pay" vote to approve compensation should occur every one, two, or three years. For all calculations in this report, only ballots in status Confirmed or Sent are considered voted. All other ballot statuses are considered unvoted. Do Not Vote instructions are not considered voted and re-registration events are not included. Notwithstanding the above, each unique vote cast is counted within all calculations. In cases of different votes submitted for an individual agenda item, votes cast are discretely counted by vote cast (For, Against, etc.) per proposal. This may result in voting totals exceeding the number of votable items. Withhold vote instructions, predominantly seen in the US market for companies using a plurality vote standard, denote a contrary vote opinion on director elections; for further information, please review ISS' policy guidelines : <https://www.issgovernance.com/policy-gateway/voting-policies>*

### Vote Alignment with Policy



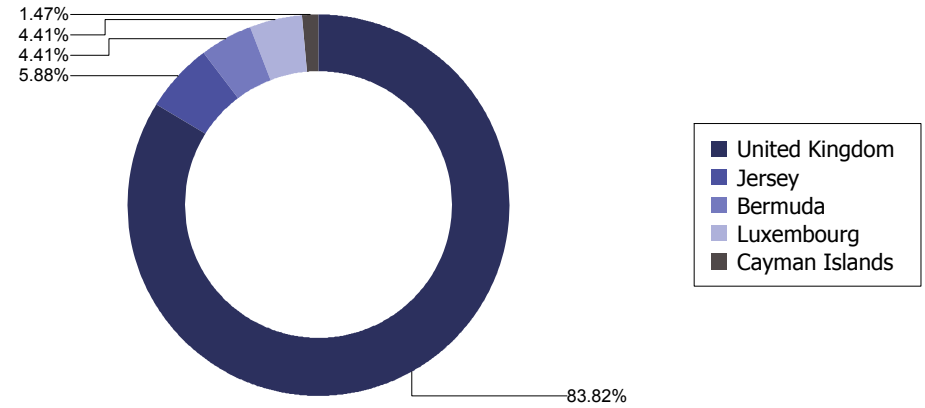
### Vote Alignment with Management



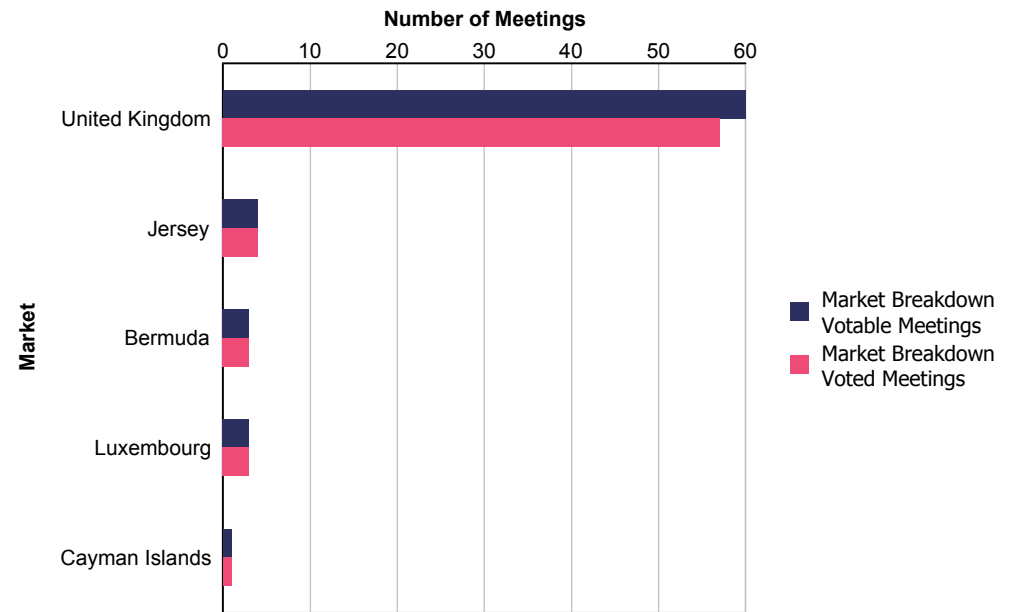
### Market Breakdown

Market	Votable Meetings	Voted Meetings	Percentage
United Kingdom	60	57	95.00%
Jersey	4	4	100.00%
Bermuda	3	3	100.00%
Luxembourg	3	3	100.00%
Cayman Islands	1	1	100.00%

### Meetings Voted by Market



### Market Voting Statistics



## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
GlobalData Plc	25-Apr-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Breedon Group Plc	26-Apr-23	Jersey	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
Breedon Group Plc	26-Apr-23	Jersey	G	Strategic Transactions - Mergers & Acquisitions	Approve Scheme of Arrangement	1. Approve Scheme of Arrangement	Against
Breedon Group Plc	26-Apr-23	Jersey	G	Strategic Transactions - Corporate Transactions/Reorganizations	Approve Formation of Holding Company	1. Approve Matters Relating to the Introduction of a New Holding Company	Against
STV Group Plc	27-Apr-23	United Kingdom	S	Social - Political Spending	Approve Political Donations	13. Authorise UK Political Donations and Expenditure	Abstain
STV Group Plc	27-Apr-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
BP Plc	27-Apr-23	United Kingdom	S	Social - Political Spending	Approve Political Donations	19. Authorise UK Political Donations and Expenditure	Abstain
BP Plc	27-Apr-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	23. Authorise Market Purchase of Ordinary Shares	Abstain
AstraZeneca Plc	27-Apr-23	United Kingdom	S	Social - Political Spending	Approve Political Donations	7. Authorise UK Political Donations and Expenditure	Abstain
AstraZeneca Plc	27-Apr-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	11. Authorise Market Purchase of Ordinary Shares	Abstain
GSK Plc	03-May-23	United Kingdom	S	Social - Political Spending	Approve Political Donations	17. Authorise UK Political Donations and Expenditure	Abstain
GSK Plc	03-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	21. Authorise Market Purchase of Ordinary Shares	Abstain
Aviva Plc	04-May-23	United Kingdom	S	Social - Political Spending	Approve Political Donations	19. Authorise UK Political Donations and Expenditure	Abstain
Aviva Plc	04-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	25. Authorise Market Purchase of Ordinary Shares	Abstain
Aviva Plc	04-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	26. Authorise Market Purchase of 8 3/4 % Preference Shares	Abstain
Aviva Plc	04-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	27. Authorise Market Purchase of 8 3/8 % Preference Shares	Abstain
Foxtons Group Plc	09-May-23	United Kingdom	S	Social - Political Spending	Approve Political Donations	14. Authorise UK Political Donations and Expenditure	Abstain
Foxtons Group Plc	09-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	18. Authorise Market Purchase of Ordinary Shares	Abstain
H&T Group Plc	10-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	10. Authorise Market Purchase of Ordinary Shares	Abstain

## Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Conduit Holdings Ltd.	17-May-23	Bermuda	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Common Shares	Abstain
Gamma Communications Plc	17-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Capital Ltd.	18-May-23	Bermuda	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. Authorise Market Purchase of Common Shares	Abstain
Michelmersh Brick Holdings Plc	18-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	8. Authorise Market Purchase of Ordinary Shares	Abstain
JTC Plc	23-May-23	Jersey	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
hVIVO PLC	23-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	9. Authorise Market Purchase of Ordinary Shares	Abstain
LSL Property Services Plc	25-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	18. Authorise Market Purchase of Ordinary Shares	Abstain
Keywords Studios Plc	26-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
PageGroup Plc	01-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	18. Authorise Market Purchase of Ordinary Shares	Abstain
Frenkel Topping Group Plc	13-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
M&C Saatchi plc	14-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. Authorise Market Purchase of Ordinary Shares	Abstain
The Mission Group Plc	20-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	8. Authorise Market Purchase of Ordinary Shares	Abstain
Whitbread Plc	22-Jun-23	United Kingdom	S	Social - Political Spending	Approve Political Donations	18. Authorise UK Political Donations and Expenditure	Abstain
Whitbread Plc	22-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	22. Authorise Market Purchase of Ordinary Shares	Abstain
Mears Group Plc	23-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Medica Group Plc	30-Jun-23	United Kingdom	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	2. Approve Remuneration Report	Abstain
Medica Group Plc	30-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
Next 15 Group Plc	06-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	12. Authorise Market Purchase of Ordinary Shares	Abstain
Pets At Home Group Plc	06-Jul-23	United Kingdom	S	Social - Political Spending	Approve Political Donations	10. Authorise UK Political Donations and Expenditure	Abstain

**Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)**

<b>Company Name</b>	<b>Meeting Date</b>	<b>Market</b>	<b>ESG Pillar</b>	<b>Proposal Category</b>	<b>Proposal Description</b>	<b>Proposal Text</b>	<b>Vote Cast</b>
Pets At Home Group Plc	06-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. Authorise Market Purchase of Ordinary Shares	Abstain
Young & Co.'s Brewery Plc	06-Jul-23	United Kingdom	S	Social - Political Spending	Approve Political Donations	11. Authorise UK Political Donations and Expenditure	Abstain
Young & Co.'s Brewery Plc	06-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Shares	Abstain
Bloomsbury Publishing Plc	18-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
Intermediate Capital Group Plc	20-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	21. Authorise Market Purchase of Ordinary Shares	Abstain
FD Technologies Plc	20-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
B&M European Value Retail SA	25-Jul-23	Luxembourg	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	19. Authorise Market Purchase of Ordinary Shares	Abstain
Record Plc	27-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
Tate & Lyle Plc	27-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	21. Authorise Market Purchase of Ordinary Shares	Abstain
Volex Plc	27-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	10. Authorise Market Purchase of Ordinary Shares	Abstain
Marks Electrical Group Plc	10-Aug-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. Authorise Market Purchase of Ordinary Shares	Abstain
Brickability Group Plc	05-Sep-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
XPS Pensions Group Plc	07-Sep-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Marlowe Plc	13-Sep-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
Trifast Plc	15-Sep-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
Knights Group Holdings Plc	26-Sep-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. Authorise Market Purchase of Ordinary Shares	Abstain
Polar Capital Holdings Plc	28-Sep-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
Gateley (Holdings) Plc	17-Oct-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. Authorise Market Purchase of Ordinary Shares	Abstain
Brooks MacDonald Group Plc	26-Oct-23	United Kingdom	S	Social - Political Spending	Approve Political Donations	12. Authorise UK Political Donations and Expenditure	Abstain

**Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD (Continued)**

<b>Company Name</b>	<b>Meeting Date</b>	<b>Market</b>	<b>ESG Pillar</b>	<b>Proposal Category</b>	<b>Proposal Description</b>	<b>Proposal Text</b>	<b>Vote Cast</b>
Brooks MacDonald Group Plc	26-Oct-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
Mattioli Woods Plc	26-Oct-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
The Alumasc Group Plc	26-Oct-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	12. Authorise Market Purchase of Ordinary Shares	Abstain
Galliford Try Holdings Plc	10-Nov-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Craneware Plc	16-Nov-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Ricardo Plc	16-Nov-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	18. Authorise Market Purchase of Ordinary Shares	Abstain
MJ Gleeson Plc	16-Nov-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
Oakley Capital Investments Ltd	28-Nov-23	Bermuda	G	Mutual Funds - Mutual Fund Related	Approve Continuation of Company as Investment Trust	8. Approve that the Company Ceases to Continue as Constituted	Against
CVS Group Plc	29-Nov-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
Marwyn Value Investors Limited	14-Dec-23	Cayman Islands	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	6. Authorise Market Purchase of Ordinary Shares	Abstain
Impax Asset Management Group Plc	12-Mar-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Kitwave Group Plc	22-Mar-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. Authorise Market Purchase of Ordinary Shares	Abstain
Kitwave Group Plc	22-Mar-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	14. Authorise UK Political Donations and Expenditure	Abstain

**Analysis of Votes Against Policy**

<b>Company Name</b>	<b>Meeting Date</b>	<b>Market</b>	<b>ESG Pillar</b>	<b>Proposal Category</b>	<b>Proposal Description</b>	<b>Proposal Text</b>	<b>Vote Cast</b>
GlobalData Plc	25-Apr-23	United Kingdom	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	13. Approve Remuneration Report	For
GlobalData Plc	25-Apr-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Breedon Group Plc	26-Apr-23	Jersey	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
Breedon Group Plc	26-Apr-23	Jersey	G	Strategic Transactions - Mergers & Acquisitions	Approve Scheme of Arrangement	1. Approve Scheme of Arrangement	Against

## Analysis of Votes Against Policy (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Breedon Group Plc	26-Apr-23	Jersey	G	Strategic Transactions - Corporate Transactions/Reorganizations	Approve Formation of Holding Company	1. Approve Matters Relating to the Introduction of a New Holding Company	Against
STV Group Plc	27-Apr-23	United Kingdom	S	Social - Political Spending	Approve Political Donations	13. Authorise UK Political Donations and Expenditure	Abstain
STV Group Plc	27-Apr-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
BP Plc	27-Apr-23	United Kingdom	S	Social - Political Spending	Approve Political Donations	19. Authorise UK Political Donations and Expenditure	Abstain
BP Plc	27-Apr-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	23. Authorise Market Purchase of Ordinary Shares	Abstain
BP Plc	27-Apr-23	United Kingdom	E	Environmental - Climate	GHG Emissions	25. Approve Shareholder Resolution on Climate Change Targets	For
AstraZeneca Plc	27-Apr-23	United Kingdom	S	Social - Political Spending	Approve Political Donations	7. Authorise UK Political Donations and Expenditure	Abstain
AstraZeneca Plc	27-Apr-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	11. Authorise Market Purchase of Ordinary Shares	Abstain
GSK Plc	03-May-23	United Kingdom	S	Social - Political Spending	Approve Political Donations	17. Authorise UK Political Donations and Expenditure	Abstain
GSK Plc	03-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	21. Authorise Market Purchase of Ordinary Shares	Abstain
Aviva Plc	04-May-23	United Kingdom	S	Social - Political Spending	Approve Political Donations	19. Authorise UK Political Donations and Expenditure	Abstain
Aviva Plc	04-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	25. Authorise Market Purchase of Ordinary Shares	Abstain
Aviva Plc	04-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	26. Authorise Market Purchase of 8 3/4 % Preference Shares	Abstain
Aviva Plc	04-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	27. Authorise Market Purchase of 8 3/8 % Preference Shares	Abstain
Foxtons Group Plc	09-May-23	United Kingdom	S	Social - Political Spending	Approve Political Donations	14. Authorise UK Political Donations and Expenditure	Abstain
Foxtons Group Plc	09-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	18. Authorise Market Purchase of Ordinary Shares	Abstain
H&T Group Plc	10-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	10. Authorise Market Purchase of Ordinary Shares	Abstain
Conduit Holdings Ltd.	17-May-23	Bermuda	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Common Shares	Abstain
Gamma Communications Plc	17-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Capital Ltd.	18-May-23	Bermuda	G	Director Election - Director Election	Elect Director	3. Re-elect Alexander Davidson as Director	For



**Analysis of Votes Against Policy (Continued)**

<b>Company Name</b>	<b>Meeting Date</b>	<b>Market</b>	<b>ESG Pillar</b>	<b>Proposal Category</b>	<b>Proposal Description</b>	<b>Proposal Text</b>	<b>Vote Cast</b>
Capital Ltd.	18-May-23	Bermuda	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. Authorise Market Purchase of Common Shares	Abstain
Michelmersh Brick Holdings Plc	18-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	8. Authorise Market Purchase of Ordinary Shares	Abstain
JTC Plc	23-May-23	Jersey	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
hVIVO PLC	23-May-23	United Kingdom	G	Director Election - Director Election	Elect Director	4. Re-elect Cathal Friel as Director	For
hVIVO PLC	23-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	9. Authorise Market Purchase of Ordinary Shares	Abstain
LSL Property Services Plc	25-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	18. Authorise Market Purchase of Ordinary Shares	Abstain
Keywords Studios Plc	26-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
PageGroup Plc	01-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	18. Authorise Market Purchase of Ordinary Shares	Abstain
Frenkel Topping Group Plc	13-Jun-23	United Kingdom	G	Director Election - Director Election	Elect Director	4. Re-elect Richard Fraser as Director	For
Frenkel Topping Group Plc	13-Jun-23	United Kingdom	G	Director Election - Director Election	Elect Director	7. Re-elect Christopher Mills as Director	For
Frenkel Topping Group Plc	13-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
M&C Saatchi plc	14-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. Authorise Market Purchase of Ordinary Shares	Abstain
The Mission Group Plc	20-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	8. Authorise Market Purchase of Ordinary Shares	Abstain
Whitbread Plc	22-Jun-23	United Kingdom	S	Social - Political Spending	Approve Political Donations	18. Authorise UK Political Donations and Expenditure	Abstain
Whitbread Plc	22-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	22. Authorise Market Purchase of Ordinary Shares	Abstain
Mears Group Plc	23-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Medica Group Plc	30-Jun-23	United Kingdom	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	2. Approve Remuneration Report	Abstain
Medica Group Plc	30-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
Next 15 Group Plc	06-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	12. Authorise Market Purchase of Ordinary Shares	Abstain
Pets At Home Group Plc	06-Jul-23	United Kingdom	S	Social - Political Spending	Approve Political Donations	10. Authorise UK Political Donations and Expenditure	Abstain

**Analysis of Votes Against Policy (Continued)**

<b>Company Name</b>	<b>Meeting Date</b>	<b>Market</b>	<b>ESG Pillar</b>	<b>Proposal Category</b>	<b>Proposal Description</b>	<b>Proposal Text</b>	<b>Vote Cast</b>
Pets At Home Group Plc	06-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. Authorise Market Purchase of Ordinary Shares	Abstain
Young & Co.'s Brewery Plc	06-Jul-23	United Kingdom	S	Social - Political Spending	Approve Political Donations	11. Authorise UK Political Donations and Expenditure	Abstain
Young & Co.'s Brewery Plc	06-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Shares	Abstain
Bloomsbury Publishing Plc	18-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
Intermediate Capital Group Plc	20-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	21. Authorise Market Purchase of Ordinary Shares	Abstain
FD Technologies Plc	20-Jul-23	United Kingdom	G	Director Election - Director Election	Elect Director	4. Re-elect Virginia Gambale as Director	For
FD Technologies Plc	20-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
B&M European Value Retail SA	25-Jul-23	Luxembourg	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	19. Authorise Market Purchase of Ordinary Shares	Abstain
Record Plc	27-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
Tate & Lyle Plc	27-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	21. Authorise Market Purchase of Ordinary Shares	Abstain
Volex Plc	27-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	10. Authorise Market Purchase of Ordinary Shares	Abstain
Marks Electrical Group Plc	10-Aug-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. Authorise Market Purchase of Ordinary Shares	Abstain
Brickability Group Plc	05-Sep-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
XPS Pensions Group Plc	07-Sep-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Marlowe Plc	13-Sep-23	United Kingdom	G	Director Election - Director Election	Elect Director	8. Re-elect Peter Gaze as Director	For
Marlowe Plc	13-Sep-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
Trifast Plc	15-Sep-23	United Kingdom	G	Director Election - Director Election	Elect Director	5. Re-elect Jonathan Shearman as Director (WITHDRAWN)	For
Trifast Plc	15-Sep-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
Knights Group Holdings Plc	26-Sep-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. Authorise Market Purchase of Ordinary Shares	Abstain
Polar Capital Holdings Plc	28-Sep-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain

**Analysis of Votes Against Policy (Continued)**

<b>Company Name</b>	<b>Meeting Date</b>	<b>Market</b>	<b>ESG Pillar</b>	<b>Proposal Category</b>	<b>Proposal Description</b>	<b>Proposal Text</b>	<b>Vote Cast</b>
Gateley (Holdings) Plc	17-Oct-23	United Kingdom	G	Company Articles - Article Amendments	Adopt New Articles of Association/Charter	10. Adopt New Articles of Association	For
Gateley (Holdings) Plc	17-Oct-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. Authorise Market Purchase of Ordinary Shares	Abstain
Brooks MacDonald Group Plc	26-Oct-23	United Kingdom	S	Social - Political Spending	Approve Political Donations	12. Authorise UK Political Donations and Expenditure	Abstain
Brooks MacDonald Group Plc	26-Oct-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
Mattioli Woods Plc	26-Oct-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
The Alumasc Group Plc	26-Oct-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	12. Authorise Market Purchase of Ordinary Shares	Abstain
Galliford Try Holdings Plc	10-Nov-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Craneware Plc	16-Nov-23	United Kingdom	G	Director Election - Director Election	Elect Director	7. Re-elect Colleen Blye as Director	For
Craneware Plc	16-Nov-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Ricardo Plc	16-Nov-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	18. Authorise Market Purchase of Ordinary Shares	Abstain
MJ Gleeson Plc	16-Nov-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
CVS Group Plc	29-Nov-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
Marwyn Value Investors Limited	14-Dec-23	Cayman Islands	G	Director Election - Director Election	Elect Director	3. Re-elect Peter Rioda as Director	For
Marwyn Value Investors Limited	14-Dec-23	Cayman Islands	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	6. Authorise Market Purchase of Ordinary Shares	Abstain
Impax Asset Management Group Plc	12-Mar-24	United Kingdom	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	2. Approve Remuneration Report	For
Impax Asset Management Group Plc	12-Mar-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Kitwave Group Plc	22-Mar-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. Authorise Market Purchase of Ordinary Shares	Abstain
Kitwave Group Plc	22-Mar-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	14. Authorise UK Political Donations and Expenditure	Abstain

## Analysis of Votes Against Management

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
GlobalData Plc	25-Apr-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Breedon Group Plc	26-Apr-23	Jersey	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
Breedon Group Plc	26-Apr-23	Jersey	G	Strategic Transactions - Mergers & Acquisitions	Approve Scheme of Arrangement	1. Approve Scheme of Arrangement	Against
Breedon Group Plc	26-Apr-23	Jersey	G	Strategic Transactions - Corporate Transactions/Reorganizations	Approve Formation of Holding Company	1. Approve Matters Relating to the Introduction of a New Holding Company	Against
STV Group Plc	27-Apr-23	United Kingdom	S	Social - Political Spending	Approve Political Donations	13. Authorise UK Political Donations and Expenditure	Abstain
STV Group Plc	27-Apr-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
BP Plc	27-Apr-23	United Kingdom	S	Social - Political Spending	Approve Political Donations	19. Authorise UK Political Donations and Expenditure	Abstain
BP Plc	27-Apr-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	23. Authorise Market Purchase of Ordinary Shares	Abstain
BP Plc	27-Apr-23	United Kingdom	E	Environmental - Climate	GHG Emissions	25. Approve Shareholder Resolution on Climate Change Targets	For
AstraZeneca Plc	27-Apr-23	United Kingdom	S	Social - Political Spending	Approve Political Donations	7. Authorise UK Political Donations and Expenditure	Abstain
AstraZeneca Plc	27-Apr-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	11. Authorise Market Purchase of Ordinary Shares	Abstain
GSK Plc	03-May-23	United Kingdom	S	Social - Political Spending	Approve Political Donations	17. Authorise UK Political Donations and Expenditure	Abstain
GSK Plc	03-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	21. Authorise Market Purchase of Ordinary Shares	Abstain
Aviva Plc	04-May-23	United Kingdom	S	Social - Political Spending	Approve Political Donations	19. Authorise UK Political Donations and Expenditure	Abstain
Aviva Plc	04-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	25. Authorise Market Purchase of Ordinary Shares	Abstain
Aviva Plc	04-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	26. Authorise Market Purchase of 8 3/4 % Preference Shares	Abstain
Aviva Plc	04-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	27. Authorise Market Purchase of 8 3/8 % Preference Shares	Abstain
Foxtons Group Plc	09-May-23	United Kingdom	S	Social - Political Spending	Approve Political Donations	14. Authorise UK Political Donations and Expenditure	Abstain
Foxtons Group Plc	09-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	18. Authorise Market Purchase of Ordinary Shares	Abstain
H&T Group Plc	10-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	10. Authorise Market Purchase of Ordinary Shares	Abstain
Conduit Holdings Ltd.	17-May-23	Bermuda	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Common Shares	Abstain

**Analysis of Votes Against Management (Continued)**

<b>Company Name</b>	<b>Meeting Date</b>	<b>Market</b>	<b>ESG Pillar</b>	<b>Proposal Category</b>	<b>Proposal Description</b>	<b>Proposal Text</b>	<b>Vote Cast</b>
Gamma Communications Plc	17-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Capital Ltd.	18-May-23	Bermuda	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. Authorise Market Purchase of Common Shares	Abstain
Michelmersh Brick Holdings Plc	18-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	8. Authorise Market Purchase of Ordinary Shares	Abstain
JTC Plc	23-May-23	Jersey	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
hVIVO PLC	23-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	9. Authorise Market Purchase of Ordinary Shares	Abstain
LSL Property Services Plc	25-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	18. Authorise Market Purchase of Ordinary Shares	Abstain
Keywords Studios Plc	26-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
PageGroup Plc	01-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	18. Authorise Market Purchase of Ordinary Shares	Abstain
Frenkel Topping Group Plc	13-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
M&C Saatchi plc	14-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. Authorise Market Purchase of Ordinary Shares	Abstain
The Mission Group Plc	20-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	8. Authorise Market Purchase of Ordinary Shares	Abstain
Whitbread Plc	22-Jun-23	United Kingdom	S	Social - Political Spending	Approve Political Donations	18. Authorise UK Political Donations and Expenditure	Abstain
Whitbread Plc	22-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	22. Authorise Market Purchase of Ordinary Shares	Abstain
Mears Group Plc	23-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Medica Group Plc	30-Jun-23	United Kingdom	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	2. Approve Remuneration Report	Abstain
Medica Group Plc	30-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
Next 15 Group Plc	06-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	12. Authorise Market Purchase of Ordinary Shares	Abstain
Pets At Home Group Plc	06-Jul-23	United Kingdom	S	Social - Political Spending	Approve Political Donations	10. Authorise UK Political Donations and Expenditure	Abstain
Pets At Home Group Plc	06-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. Authorise Market Purchase of Ordinary Shares	Abstain
Young & Co.'s Brewery Plc	06-Jul-23	United Kingdom	S	Social - Political Spending	Approve Political Donations	11. Authorise UK Political Donations and Expenditure	Abstain
Young & Co.'s Brewery Plc	06-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Shares	Abstain

**Analysis of Votes Against Management (Continued)**

<b>Company Name</b>	<b>Meeting Date</b>	<b>Market</b>	<b>ESG Pillar</b>	<b>Proposal Category</b>	<b>Proposal Description</b>	<b>Proposal Text</b>	<b>Vote Cast</b>
Bloomsbury Publishing Plc	18-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
Intermediate Capital Group Plc	20-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	21. Authorise Market Purchase of Ordinary Shares	Abstain
FD Technologies Plc	20-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
B&M European Value Retail SA	25-Jul-23	Luxembourg	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	19. Authorise Market Purchase of Ordinary Shares	Abstain
Record Plc	27-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
Tate & Lyle Plc	27-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	21. Authorise Market Purchase of Ordinary Shares	Abstain
Volex Plc	27-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	10. Authorise Market Purchase of Ordinary Shares	Abstain
Marks Electrical Group Plc	10-Aug-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. Authorise Market Purchase of Ordinary Shares	Abstain
Brickability Group Plc	05-Sep-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
XPS Pensions Group Plc	07-Sep-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Marlowe Plc	13-Sep-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
Trifast Plc	15-Sep-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
Knights Group Holdings Plc	26-Sep-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. Authorise Market Purchase of Ordinary Shares	Abstain
Polar Capital Holdings Plc	28-Sep-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
Gateley (Holdings) Plc	17-Oct-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. Authorise Market Purchase of Ordinary Shares	Abstain
Brooks MacDonald Group Plc	26-Oct-23	United Kingdom	S	Social - Political Spending	Approve Political Donations	12. Authorise UK Political Donations and Expenditure	Abstain
Brooks MacDonald Group Plc	26-Oct-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
Mattioli Woods Plc	26-Oct-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
The Alumasc Group Plc	26-Oct-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	12. Authorise Market Purchase of Ordinary Shares	Abstain
Galliford Try Holdings Plc	10-Nov-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Craneware Plc	16-Nov-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain

**Analysis of Votes Against Management (Continued)**

<b>Company Name</b>	<b>Meeting Date</b>	<b>Market</b>	<b>ESG Pillar</b>	<b>Proposal Category</b>	<b>Proposal Description</b>	<b>Proposal Text</b>	<b>Vote Cast</b>
Ricardo Plc	16-Nov-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	18. Authorise Market Purchase of Ordinary Shares	Abstain
MJ Gleeson Plc	16-Nov-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
CVS Group Plc	29-Nov-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
Marwyn Value Investors Limited	14-Dec-23	Cayman Islands	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	6. Authorise Market Purchase of Ordinary Shares	Abstain
Impax Asset Management Group Plc	12-Mar-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Kitwave Group Plc	22-Mar-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. Authorise Market Purchase of Ordinary Shares	Abstain
Kitwave Group Plc	22-Mar-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	14. Authorise UK Political Donations and Expenditure	Abstain

**Unvoted Meetings**

<b>Company Name</b>	<b>Meeting Date</b>	<b>Meeting Type</b>	<b>Market</b>	<b>Meeting ID</b>
Premier Miton Group Plc	07-Feb-24	Annual	United Kingdom	1808885
Future Plc	07-Feb-24	Annual	United Kingdom	1811734
Mears Group Plc	12-Feb-24	Special	United Kingdom	1816451