

Board Statistics Report



Parameters Used:

Location(s): All locations
 Account Group(s): All account groups
 Institution Account(s): Octopus Investment Nominees Limited_AIMVCT
 Custodian Account(s): All custodian accounts
 Reporting Period: 4/6/23 to 4/5/24

Meeting Overview

Category	Number	Percentage
Number of votable meetings	111	
Number of meetings voted	109	98.20%
Number of meetings with at least 1 vote Against, Withhold or Abstain	43	38.74%

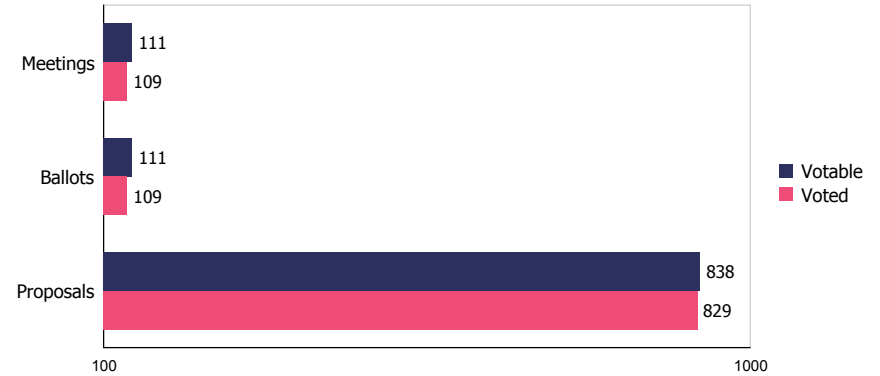
Ballot Overview

Category	Number	Percentage
Number of votable ballots	111	
Number of ballots voted	109	98.20%

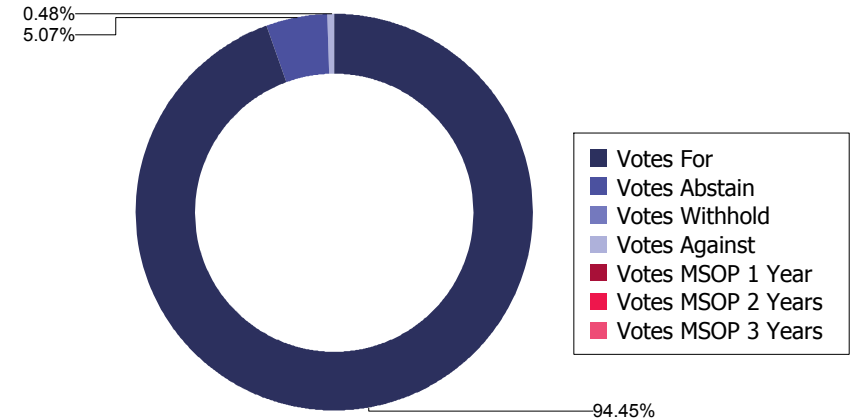
Proposal Overview

Category	Number	Percentage
Number of votable items	838	
Number of items voted	829	98.93%
Number of votes FOR	783	94.45%
Number of votes AGAINST	4	0.48%
Number of votes ABSTAIN	42	5.07%
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	707	85.28%
Number of votes Against Policy	122	14.72%
Number of votes With Mgmt	784	94.57%
Number of votes Against Mgmt	45	5.43%
Number of votes on MSOP (exclude frequency)	33	3.98%
Number of votes on Shareholder Proposals	0	0.00%

Voting Statistics

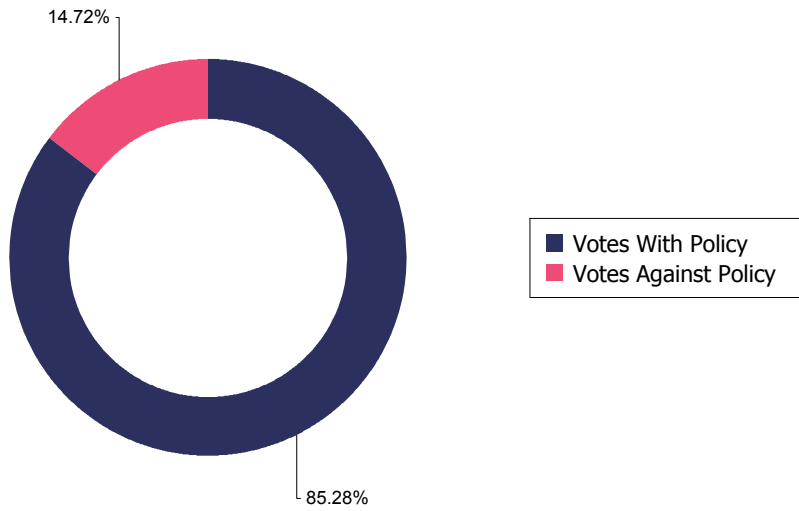


Vote Cast Statistics

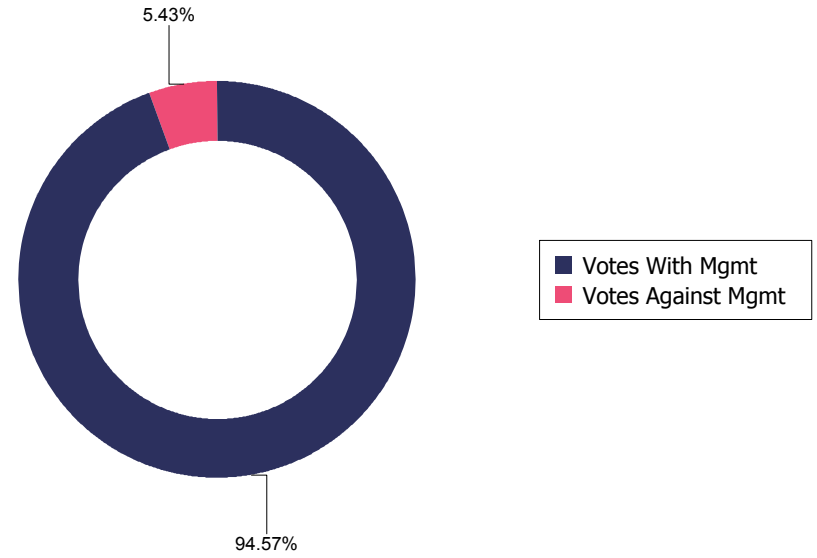


Note: "MSOP" frequency = Management Say On Pay frequency proposal votes allow shareholders to determine whether, going forward, the "say-on-pay" vote to approve compensation should occur every one, two, or three years. For all calculations in this report, only ballots in status Confirmed or Sent are 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



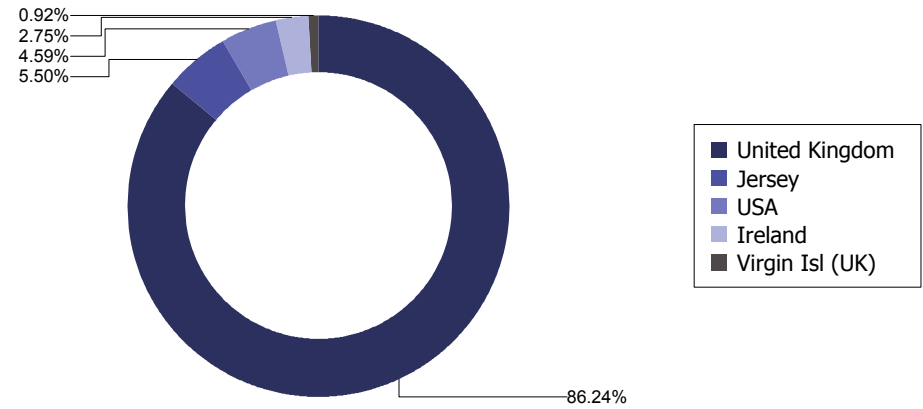
Vote Alignment with Management



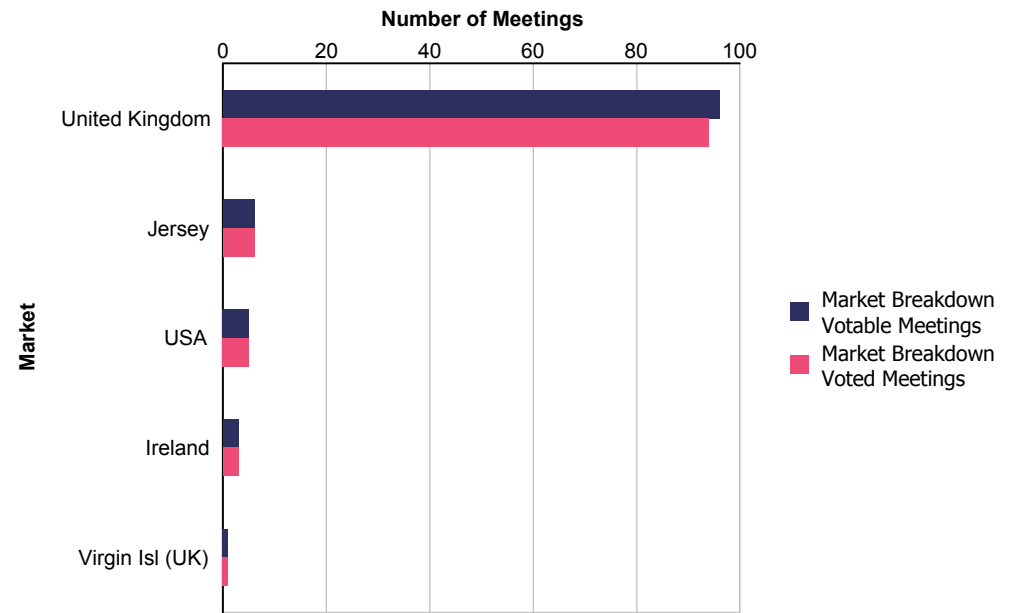
Market Breakdown

Market	Votable Meetings	Voted Meetings	Percentage
United Kingdom	96	94	97.92%
Jersey	6	6	100.00%
USA	5	5	100.00%
Ireland	3	3	100.00%
Virgin Isl (UK)	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
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
Quixant Plc	27-Apr-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. Authorise Market Purchase of Ordinary Shares	Abstain
Restore Plc	16-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. Authorise Market Purchase of Ordinary 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
EKF Diagnostics Holdings Plc	17-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	9. Authorise Market Purchase of Ordinary Shares	Abstain
Diaceutics Plc	18-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	9. Authorise Market Purchase of Ordinary Shares	Abstain
Judges Scientific Plc	22-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	9. Authorise Market Purchase of Shares	Abstain
Access Intelligence Plc	23-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	8. Authorise Market Purchase of Ordinary Shares	Abstain
Advanced Medical Solutions Group Plc	31-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. Authorise Market Purchase of Ordinary Shares	Abstain
Staffline Group Plc	12-Jun-23	United Kingdom	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	2. Approve Remuneration Report	Abstain
Staffline Group Plc	12-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	11. Authorise Market Purchase of Ordinary Shares	Abstain
Animalcare Group Plc	13-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
Clean Power Hydrogen Plc	21-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	6. 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
Escape Hunt Plc	26-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	12. Authorise Market Purchase of Ordinary Shares	Abstain
Vertu Motors Plc	28-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	11. 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
Velocys Plc	28-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. Authorise Market Purchase of Ordinary Shares	Abstain
Strip Tinning Holdings Plc	30-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	11. 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
1Spatial Plc	07-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	12. Authorise Market Purchase of Ordinary Shares	Abstain
GB Group Plc	20-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	12. Authorise Market Purchase of Ordinary Shares	Abstain
WANdisco Plc	30-Aug-23	Jersey	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. Authorise Market Purchase of Ordinary Shares	Abstain
TPXImpact Holdings Plc	28-Sep-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	8. Authorise Market Purchase of Ordinary Shares	Abstain
Sdi Group Plc	29-Sep-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. Authorise Market Purchase of Ordinary Shares	Abstain
Enteq Technologies Plc	29-Sep-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	7. Authorise Market Purchase of Ordinary Shares	Abstain
Ergomed Plc	13-Oct-23	United Kingdom	G	Strategic Transactions - Mergers & Acquisitions	Approve Scheme of Arrangement	1. Approve Scheme of Arrangement	Against
Ergomed Plc	13-Oct-23	United Kingdom	G	Strategic Transactions - Corporate Transactions/Reorganizations	Approve Sale of Company Assets	1. Approve Matters Relating to the Recommended Cash Acquisition of Ergomed plc by Eden AcquisitionCo Limited	Against
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
Fusion Antibodies Plc	27-Oct-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	8. 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
Equipmake Holdings Plc	29-Nov-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	7. Authorise Market Purchase of Ordinary Shares	Abstain
DXS International Plc	30-Nov-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	6. Authorise Market Purchase of Ordinary Shares	Abstain
Renalytix Plc	15-Dec-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
Netcall Plc	19-Dec-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	7. Authorise Market Purchase of Ordinary Shares	Abstain
Beeks Financial Cloud Group Plc	21-Dec-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	8. Authorise Market Purchase of Ordinary Shares	Abstain
Microsaic Systems Plc	29-Dec-23	United Kingdom	G	Routine Business - Routine Business	Approve Delisting of Shares from Stock Exchange	7. Approve Cancellation of Admission of Company's Ordinary Shares to Trading on AIM (WITHDRAWN)	Abstain
Gooch & Housego Plc	21-Feb-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
RWS Holdings Plc	22-Feb-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	18. Authorise Market Purchase of Ordinary Shares	Abstain
Velocity Composites Plc	12-Mar-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	11. Authorise Market Purchase of Ordinary Shares	Abstain
LoopUp Group plc	27-Mar-24	United Kingdom	G	Routine Business - Routine Business	Approve Delisting of Shares from Stock Exchange	3. Approve Cancellation of Admission of Company's Ordinary Shares to Trading on AIM	Abstain
LoopUp Group plc	27-Mar-24	United Kingdom	G	Strategic Transactions - Corporate Transactions/Reorganizations	Change of Corporate Form	4. Approve Re-registration of the Company as a Private Limited Company by the Name of LoopUp Group Limited; Adopt New Articles of Association	Abstain
Idox Plc	28-Mar-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	9. Authorise Market Purchase of Ordinary Shares	Abstain

Analysis of Votes Against Policy

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
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
Quixant Plc	27-Apr-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. Authorise Market Purchase of Ordinary Shares	Abstain
LungLife AI, Inc.	04-May-23	USA	G	Compensation - Remuneration Policy & Implementation	Approve Remuneration Policy	2. Approve Remuneration Policy	For

Analysis of Votes Against Policy (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
LungLife AI, Inc.	04-May-23	USA	G	Director Election - Director Election	Elect Director	8. Re-elect Sara Barrington as Director	For
LungLife AI, Inc.	04-May-23	USA	G	Director Election - Director Election	Elect Director	9. Re-elect James McCullough as Director	For
Osirium Technologies Plc	09-May-23	United Kingdom	G	Routine Business - Routine Business	Accept Financial Statements and Statutory Reports	1. Accept Financial Statements and Statutory Reports	For
Osirium Technologies Plc	09-May-23	United Kingdom	G	Director Election - Director Election	Elect Director	3. Re-elect Simon Hember as Director	For
Osirium Technologies Plc	09-May-23	United Kingdom	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	4. Authorise Issue of Equity	For
Osirium Technologies Plc	09-May-23	United Kingdom	G	Compensation - Equity Compensation Plan	Amend Executive Share Option Plan	5. Approve Amendments to the Rules of the EMI Share Option Plan 2020-2025	For
Osirium Technologies Plc	09-May-23	United Kingdom	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	6. Authorise Issue of Equity without Pre-emptive Rights	For
Restore Plc	16-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. Authorise Market Purchase of Ordinary 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
EKF Diagnostics Holdings Plc	17-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	9. Authorise Market Purchase of Ordinary Shares	Abstain
Diaceutics Plc	18-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	9. Authorise Market Purchase of Ordinary Shares	Abstain
Judges Scientific Plc	22-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	9. Authorise Market Purchase of Shares	Abstain
Access Intelligence Plc	23-May-23	United Kingdom	G	Director Election - Director Election	Elect Director	3. Re-elect Sarah Vawda as Director	For
Access Intelligence Plc	23-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	8. Authorise Market Purchase of Ordinary Shares	Abstain
Advanced Medical Solutions Group Plc	31-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. Authorise Market Purchase of Ordinary Shares	Abstain
Staffline Group Plc	12-Jun-23	United Kingdom	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	2. Approve Remuneration Report	Abstain
Staffline Group Plc	12-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	11. Authorise Market Purchase of Ordinary Shares	Abstain
Learning Technologies Group Plc	12-Jun-23	United Kingdom	G	Director Election - Director Election	Elect Director	4. Re-elect Andrew Brode as Director	For
Animalcare Group Plc	13-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain

Analysis of Votes Against Policy (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Clean Power Hydrogen Plc	21-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	6. Authorise Market Purchase of Ordinary Shares	Abstain
Intelligent Ultrasound Group Plc	21-Jun-23	United Kingdom	G	Director Election - Director Election	Elect Director	8. Re-elect Nicholas Avis as Director	For
MaxCyte, Inc.	22-Jun-23	USA	G	Director Election - Director Election	Elect Director	1.1. Elect Director Art Mandell	For
MaxCyte, Inc.	22-Jun-23	USA	G	Director Election - Director Election	Elect Director	1.2. Elect Director Stanley C. Erck	For
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
Escape Hunt Plc	26-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	12. Authorise Market Purchase of Ordinary Shares	Abstain
Cambridge Cognition Holdings Plc	28-Jun-23	United Kingdom	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	6. Authorise Issue of Equity	For
Cambridge Cognition Holdings Plc	28-Jun-23	United Kingdom	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	7. Authorise Issue of Equity without Pre-emptive Rights	For
Vertu Motors Plc	28-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	11. Authorise Market Purchase of Ordinary Shares	Abstain
Velocys Plc	28-Jun-23	United Kingdom	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	2. Approve Remuneration Report	For
Velocys Plc	28-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. Authorise Market Purchase of Ordinary Shares	Abstain
Polarean Imaging Plc	28-Jun-23	United Kingdom	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	2. Approve Remuneration Report	For
Polarean Imaging Plc	28-Jun-23	United Kingdom	G	Director Election - Director Election	Elect Director	5. Re-elect Juergen Laucht as Director	For
Polarean Imaging Plc	28-Jun-23	United Kingdom	G	Director Election - Director Election	Elect Director	6. Re-elect Cyrille Petit as Director	For
Polarean Imaging Plc	28-Jun-23	United Kingdom	G	Compensation - Equity Compensation Plan	Amend Executive Share Option Plan	7. Amend Share Option Plan	For
Polarean Imaging Plc	28-Jun-23	United Kingdom	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	8. Authorise Issue of Equity	For
ENGAGE XR Holdings Plc	29-Jun-23	Ireland	G	Director Election - Director Election	Elect Director	2. Re-elect Richard Cooper as Director	For
ENGAGE XR Holdings Plc	29-Jun-23	Ireland	G	Director Election - Director Election	Elect Director	7. Re-elect Praveen Gupta as Director	For

Analysis of Votes Against Policy (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Strip Tinning Holdings Plc	30-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	11. Authorise Market Purchase of Ordinary Shares	Abstain
LoopUp Group plc	30-Jun-23	United Kingdom	G	Routine Business - Routine Business	Accept Financial Statements and Statutory Reports	1. Accept Financial Statements and Statutory Reports	For
LoopUp Group plc	30-Jun-23	United Kingdom	G	Audit Related - Auditor Related	Approve Auditors and Authorize Board to Fix Their Remuneration	2. Reappoint Moore Kingston Smith LLP as Auditors and Authorise Their Remuneration	For
LoopUp Group plc	30-Jun-23	United Kingdom	G	Miscellaneous - Miscellaneous	Miscellaneous Proposal: Company-Specific	4. That the 2022 Accounts be Deemed to have been Duly Sent	For
GENinCode Plc	30-Jun-23	United Kingdom	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	2. Approve Remuneration Report	For
GENinCode Plc	30-Jun-23	United Kingdom	G	Director Election - Director Election	Elect Director	6. Re-elect William Rhodes as Director	For
GENinCode Plc	30-Jun-23	United Kingdom	G	Director Election - Director Election	Elect Director	7. Re-elect Sergio Olivero as Director	For
GENinCode Plc	30-Jun-23	United Kingdom	G	Director Election - Director Election	Elect Director	8. Re-elect Huon Gray as Director	For
GENinCode Plc	30-Jun-23	United Kingdom	G	Director Election - Director Election	Elect Director	9. Re-elect Felix Frueh as Director	For
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
1Spatial Plc	07-Jul-23	United Kingdom	G	Director Election - Director Election	Elect Director	4. Re-elect Andrew Roberts as Director	For
1Spatial Plc	07-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	12. Authorise Market Purchase of Ordinary Shares	Abstain
GB Group Plc	20-Jul-23	United Kingdom	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	6. Approve Remuneration Report	For
GB Group Plc	20-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	12. Authorise Market Purchase of Ordinary Shares	Abstain
Evgen Pharma Plc	20-Jul-23	United Kingdom	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	2. Approve Remuneration Report	For
Evgen Pharma Plc	20-Jul-23	United Kingdom	G	Director Election - Director Election	Elect Director	4. Re-elect Susan Foden as Director	For
KRM22 Plc	27-Jul-23	United Kingdom	G	Routine Business - Routine Business	Accept Financial Statements and Statutory Reports	1. Accept Financial Statements and Statutory Reports	For
Location Sciences Group Plc	28-Jul-23	United Kingdom	G	Director Election - Director Election	Elect Director	3. Re-elect Simon Wilkinson as Director	For
DP Poland Plc	28-Jul-23	United Kingdom	G	Routine Business - Routine Business	Accept Financial Statements and Statutory Reports	1. Accept Financial Statements and Statutory Reports	For

Analysis of Votes Against Policy (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
DP Poland Plc	28-Jul-23	United Kingdom	G	Audit Related - Auditor Related	Ratify Auditors	3. Appoint Mazars LLP as Auditors	For
DP Poland Plc	28-Jul-23	United Kingdom	G	Director Election - Director Election	Elect Director	5. Re-elect Jakub Chechelski as Director	For
DP Poland Plc	28-Jul-23	United Kingdom	G	Director Election - Director Election	Elect Director	6. Re-elect Jeremy Dibb as Director	For
DP Poland Plc	28-Jul-23	United Kingdom	G	Director Election - Director Election	Elect Director	7. Re-elect Przemyslaw Glebocki as Director	For
ReNeuron Group Plc	22-Aug-23	United Kingdom	G	Routine Business - Routine Business	Accept Financial Statements and Statutory Reports	1. Accept Financial Statements and Statutory Reports	For
ReNeuron Group Plc	22-Aug-23	United Kingdom	G	Director Election - Director Election	Elect Director	4. Re-elect Iain Ross as Director	For
Velocity Composites Plc	29-Aug-23	United Kingdom	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	5. Authorise Issue of Equity without Pre-emptive Rights in Connection With an Acquisition or Other Capital Investment	For
WANdisco Plc	30-Aug-23	Jersey	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. Authorise Market Purchase of Ordinary Shares	Abstain
Rossllyn Data Technologies Plc	18-Sep-23	United Kingdom	G	Compensation - Equity Compensation Plan	Approve Executive Share Option Plan	2. Approve Share Option Plan	For
Sosandar Plc	21-Sep-23	United Kingdom	G	Director Election - Director Election	Elect Director	2. Re-elect Andrew Booth as Director	For
Oberon Investments Group Plc	21-Sep-23	United Kingdom	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	2. Approve Remuneration Report	For
Oberon Investments Group Plc	21-Sep-23	United Kingdom	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	7. Authorise Issue of Equity	For
Oberon Investments Group Plc	21-Sep-23	United Kingdom	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	8. Authorise Issue of Equity without Pre-emptive Rights	For
TPXimpact Holdings Plc	28-Sep-23	United Kingdom	G	Routine Business - Routine Business	Accept Financial Statements and Statutory Reports	1. Accept Financial Statements and Statutory Reports	For
TPXimpact Holdings Plc	28-Sep-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	8. Authorise Market Purchase of Ordinary Shares	Abstain
Sdi Group Plc	29-Sep-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. Authorise Market Purchase of Ordinary Shares	Abstain
Enteq Technologies Plc	29-Sep-23	United Kingdom	G	Director Election - Director Election	Elect Director	3. Re-elect Martin Perry as Director	For
Enteq Technologies Plc	29-Sep-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	7. Authorise Market Purchase of Ordinary Shares	Abstain

Analysis of Votes Against Policy (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Ergomed Plc	13-Oct-23	United Kingdom	G	Strategic Transactions - Mergers & Acquisitions	Approve Scheme of Arrangement	1. Approve Scheme of Arrangement	Against
Ergomed Plc	13-Oct-23	United Kingdom	G	Strategic Transactions - Corporate Transactions/Reorganizations	Approve Sale of Company Assets	1. Approve Matters Relating to the Recommended Cash Acquisition of Ergomed plc by Eden AcquisitionCo Limited	Against
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
Fusion Antibodies Plc	27-Oct-23	United Kingdom	G	Routine Business - Routine Business	Accept Financial Statements and Statutory Reports	1. Accept Financial Statements and Statutory Reports	For
Fusion Antibodies Plc	27-Oct-23	United Kingdom	G	Director Election - Director Election	Elect Director	3. Re-elect Colin Walsh as Director	For
Fusion Antibodies Plc	27-Oct-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	8. Authorise Market Purchase of Ordinary Shares	Abstain
Enteq Technologies Plc	30-Oct-23	United Kingdom	G	Audit Related - Auditor Related	Ratify Auditors	2. Appoint Gravita Audit Limited as Auditors	For
Libertine Holdings Plc	09-Nov-23	United Kingdom	G	Director Election - Director Election	Elect Director	2. Re-elect Keith Jackson as Director	For
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
Rosslyn Data Technologies Plc	23-Nov-23	United Kingdom	G	Routine Business - Routine Business	Accept Financial Statements and Statutory Reports	1. Accept Financial Statements and Statutory Reports	For
Equipmake Holdings Plc	29-Nov-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	7. Authorise Market Purchase of Ordinary Shares	Abstain
Cordel Group Plc	30-Nov-23	United Kingdom	G	Routine Business - Routine Business	Accept Financial Statements and Statutory Reports	1. Accept Financial Statements and Statutory Reports	For
Cordel Group Plc	30-Nov-23	United Kingdom	G	Director Election - Director Election	Elect Director	2. Re-elect Jonathan Macleod as Director	For
Cordel Group Plc	30-Nov-23	United Kingdom	G	Director Election - Director Election	Elect Director	4. Elect Thouraya Walker as Director	For
DXS International Plc	30-Nov-23	United Kingdom	G	Routine Business - Routine Business	Accept Financial Statements and Statutory Reports	1. Accept Financial Statements and Statutory Reports	For
DXS International Plc	30-Nov-23	United Kingdom	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	5. Authorise Issue of Equity without Pre-emptive Rights	For

Analysis of Votes Against Policy (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
DXS International Plc	30-Nov-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	6. Authorise Market Purchase of Ordinary Shares	Abstain
Haydale Graphene Industries Plc	07-Dec-23	United Kingdom	G	Routine Business - Routine Business	Accept Financial Statements and Statutory Reports	1. Accept Financial Statements and Statutory Reports	For
Abingdon Health Plc	15-Dec-23	United Kingdom	G	Director Election - Director Election	Elect Director	2. Re-elect Christopher Hand as Director	For
Renalytix Plc	15-Dec-23	United Kingdom	G	Director Election - Director Election	Elect Director	3. Elect Catherine Coste as Director	For
Renalytix Plc	15-Dec-23	United Kingdom	G	Audit Related - Auditor Related	Ratify Auditors	5. Ratify the Selection of Ernst & Young LLP as Auditors	For
Renalytix Plc	15-Dec-23	United Kingdom	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	8. Authorise Issue of Equity	For
Renalytix Plc	15-Dec-23	United Kingdom	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	9. Authorise Issue of Equity without Pre-emptive Rights	For
Renalytix Plc	15-Dec-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	10. Authorise Market Purchase of Ordinary Shares	Abstain
Netcall Plc	19-Dec-23	United Kingdom	G	Routine Business - Routine Business	Accept Financial Statements and Statutory Reports	1. Accept Financial Statements and Statutory Reports	For
Netcall Plc	19-Dec-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	7. Authorise Market Purchase of Ordinary Shares	Abstain
Beeks Financial Cloud Group Plc	21-Dec-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	8. Authorise Market Purchase of Ordinary Shares	Abstain
Microsaic Systems Plc	29-Dec-23	United Kingdom	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	5. Authorise Issue of Equity	For
Microsaic Systems Plc	29-Dec-23	United Kingdom	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	6. Authorise Issue of Equity without Pre-emptive Rights	For
Microsaic Systems Plc	29-Dec-23	United Kingdom	G	Routine Business - Routine Business	Approve Delisting of Shares from Stock Exchange	7. Approve Cancellation of Admission of Company's Ordinary Shares to Trading on AIM (WITHDRAWN)	Abstain
Genedrive Plc	29-Dec-23	United Kingdom	G	Director Election - Director Election	Elect Director	5. Re-elect Ian Gilham as Director	For
Genedrive Plc	29-Dec-23	United Kingdom	G	Capitalization - Capital Issuance	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	11. Authorise Issue of Equity without Pre-emptive Rights	For
Gelion Plc	16-Jan-24	United Kingdom	G	Routine Business - Routine Business	Accept Financial Statements and Statutory Reports	1. Accept Financial Statements and Statutory Reports	For
Gooch & Housego Plc	21-Feb-24	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)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
RWS Holdings Plc	22-Feb-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	18. Authorise Market Purchase of Ordinary Shares	Abstain
Velocity Composites Plc	12-Mar-24	United Kingdom	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	2. Approve Remuneration Report	For
Velocity Composites Plc	12-Mar-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	11. Authorise Market Purchase of Ordinary Shares	Abstain
LoopUp Group plc	27-Mar-24	United Kingdom	G	Routine Business - Routine Business	Approve Delisting of Shares from Stock Exchange	3. Approve Cancellation of Admission of Company's Ordinary Shares to Trading on AIM	Abstain
LoopUp Group plc	27-Mar-24	United Kingdom	G	Strategic Transactions - Corporate Transactions/Reorganizations	Change of Corporate Form	4. Approve Re-registration of the Company as a Private Limited Company by the Name of LoopUp Group Limited; Adopt New Articles of Association	Abstain
Idox Plc	28-Mar-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	9. Authorise Market Purchase of Ordinary Shares	Abstain

Analysis of Votes Against Management

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
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
Quixant Plc	27-Apr-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. Authorise Market Purchase of Ordinary Shares	Abstain
Restore Plc	16-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. Authorise Market Purchase of Ordinary 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
EKF Diagnostics Holdings Plc	17-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	9. Authorise Market Purchase of Ordinary Shares	Abstain
Diaceutics Plc	18-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	9. Authorise Market Purchase of Ordinary Shares	Abstain
Judges Scientific Plc	22-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	9. Authorise Market Purchase of Shares	Abstain
Access Intelligence Plc	23-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	8. Authorise Market Purchase of Ordinary Shares	Abstain

Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Advanced Medical Solutions Group Plc	31-May-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. Authorise Market Purchase of Ordinary Shares	Abstain
Staffline Group Plc	12-Jun-23	United Kingdom	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	2. Approve Remuneration Report	Abstain
Staffline Group Plc	12-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	11. Authorise Market Purchase of Ordinary Shares	Abstain
Animalcare Group Plc	13-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
Clean Power Hydrogen Plc	21-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	6. 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
Escape Hunt Plc	26-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	12. Authorise Market Purchase of Ordinary Shares	Abstain
Vertu Motors Plc	28-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	11. Authorise Market Purchase of Ordinary Shares	Abstain
Velocys Plc	28-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. Authorise Market Purchase of Ordinary Shares	Abstain
Strip Tinning Holdings Plc	30-Jun-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	11. 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
1Spatial Plc	07-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	12. Authorise Market Purchase of Ordinary Shares	Abstain
GB Group Plc	20-Jul-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	12. Authorise Market Purchase of Ordinary Shares	Abstain
WANdisco Plc	30-Aug-23	Jersey	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. Authorise Market Purchase of Ordinary Shares	Abstain
TPXimpact Holdings Plc	28-Sep-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	8. Authorise Market Purchase of Ordinary Shares	Abstain
Sdi Group Plc	29-Sep-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. Authorise Market Purchase of Ordinary Shares	Abstain
Enteq Technologies Plc	29-Sep-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	7. Authorise Market Purchase of Ordinary Shares	Abstain
Ergomed Plc	13-Oct-23	United Kingdom	G	Strategic Transactions - Mergers & Acquisitions	Approve Scheme of Arrangement	1. Approve Scheme of Arrangement	Against
Ergomed Plc	13-Oct-23	United Kingdom	G	Strategic Transactions - Corporate Transactions/Reorganizations	Approve Sale of Company Assets	1. Approve Matters Relating to the Recommended Cash Acquisition of Ergomed plc by Eden AcquisitionCo Limited	Against
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 Management (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
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
Fusion Antibodies Plc	27-Oct-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	8. 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
Equipmake Holdings Plc	29-Nov-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	7. Authorise Market Purchase of Ordinary Shares	Abstain
DXS International Plc	30-Nov-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	6. Authorise Market Purchase of Ordinary Shares	Abstain
Renalytix Plc	15-Dec-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	10. Authorise Market Purchase of Ordinary Shares	Abstain
Netcall Plc	19-Dec-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	7. Authorise Market Purchase of Ordinary Shares	Abstain
Beeks Financial Cloud Group Plc	21-Dec-23	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	8. Authorise Market Purchase of Ordinary Shares	Abstain
Gooch & Housego Plc	21-Feb-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
RWS Holdings Plc	22-Feb-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	18. Authorise Market Purchase of Ordinary Shares	Abstain
Velocity Composites Plc	12-Mar-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	11. Authorise Market Purchase of Ordinary Shares	Abstain
LoopUp Group plc	27-Mar-24	United Kingdom	G	Routine Business - Routine Business	Approve Delisting of Shares from Stock Exchange	3. Approve Cancellation of Admission of Company's Ordinary Shares to Trading on AIM	Abstain
LoopUp Group plc	27-Mar-24	United Kingdom	G	Strategic Transactions - Corporate Transactions/Reorganizations	Change of Corporate Form	4. Approve Re-registration of the Company as a Private Limited Company by the Name of LoopUp Group Limited; Adopt New Articles of Association	Abstain
Idox Plc	28-Mar-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	9. Authorise Market Purchase of Ordinary Shares	Abstain

Unvoted Meetings

Company Name	Meeting Date	Meeting Type	Market	Meeting ID
PCI-PAL PLC	12-Dec-23	Annual	United Kingdom	1805737
Mears Group Plc	12-Feb-24	Special	United Kingdom	1816451