

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: 4/6/24 to 4/5/25

Meeting Overview

Category	Number	Percentage
Number of votable meetings	68	
Number of meetings voted	61	89.71%
Number of meetings with at least 1 vote Against, Withhold or Abstain	52	76.47%

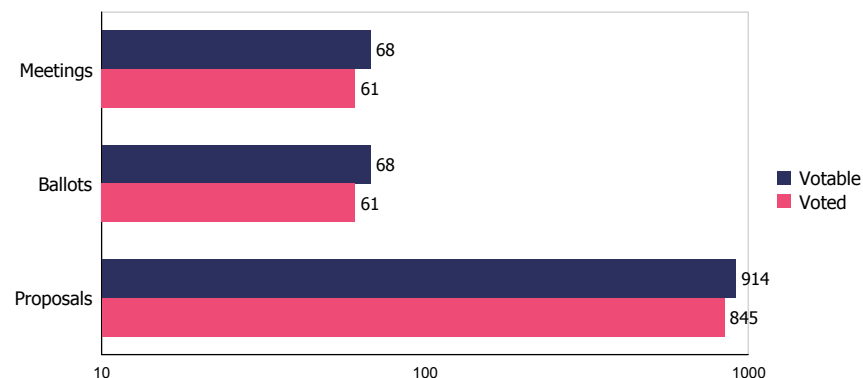
Ballot Overview

Category	Number	Percentage
Number of votable ballots	68	
Number of ballots voted	61	89.71%

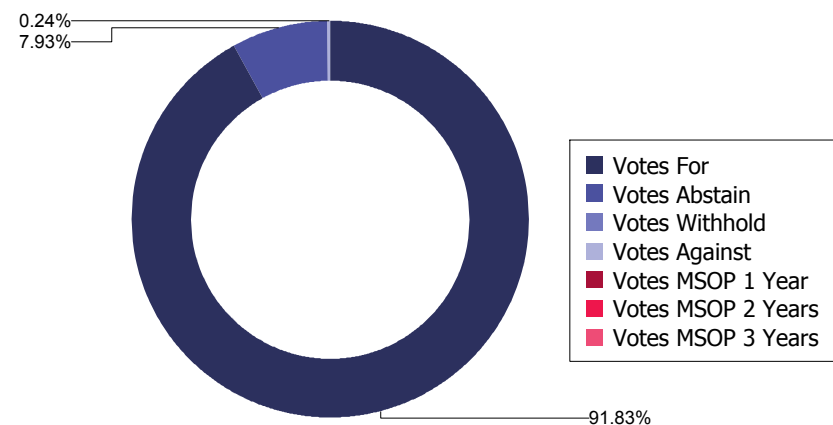
Proposal Overview

Category	Number	Percentage
Number of votable items	914	
Number of items voted	845	92.45%
Number of votes FOR	776	91.83%
Number of votes AGAINST	2	0.24%
Number of votes ABSTAIN	67	7.93%
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	768	90.89%
Number of votes Against Policy	77	9.11%
Number of votes With Mgmt	776	91.83%
Number of votes Against Mgmt	69	8.17%
Number of votes on MSOP (exclude frequency)	42	4.97%
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.

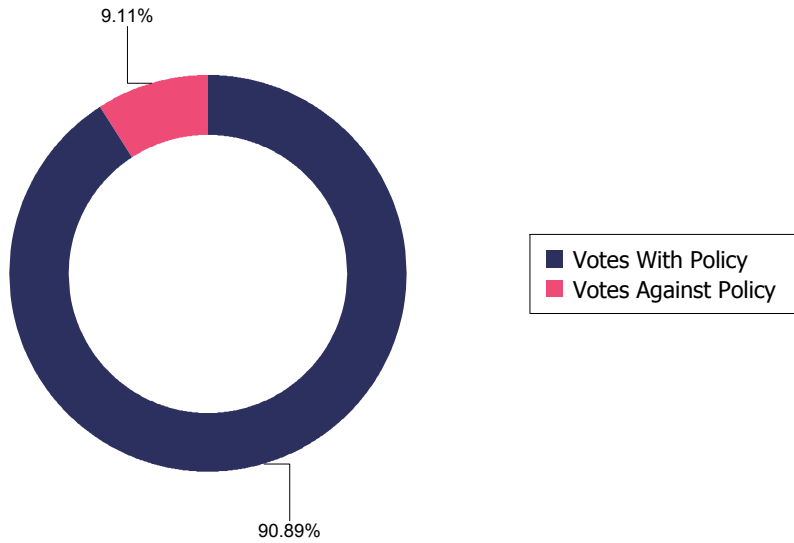
Notwithstanding the above, each unique vote cast is counted within all calculations. In cases of different votes submitted for an individual agenda item, votes cast are discretely counted by vote cast (For, Against, etc.) per proposal.

This may result in voting totals exceeding the number of votable items.

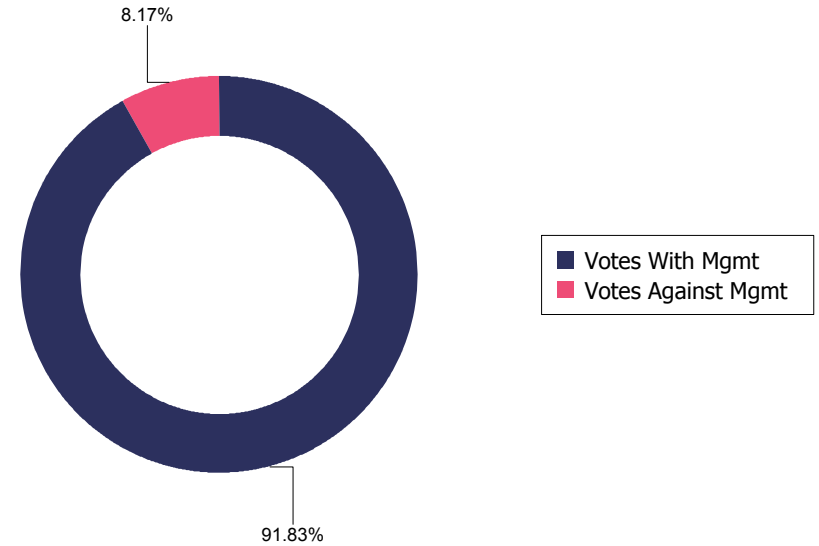
Withhold vote instructions, predominantly seen in the US market for companies using a plurality vote standard, denote a contrary vote opinion on director elections; for further information, please review ISS' policy guidelines :

<https://www.issgovernance.com/policy-gateway/voting-policies>

Vote Alignment with Policy



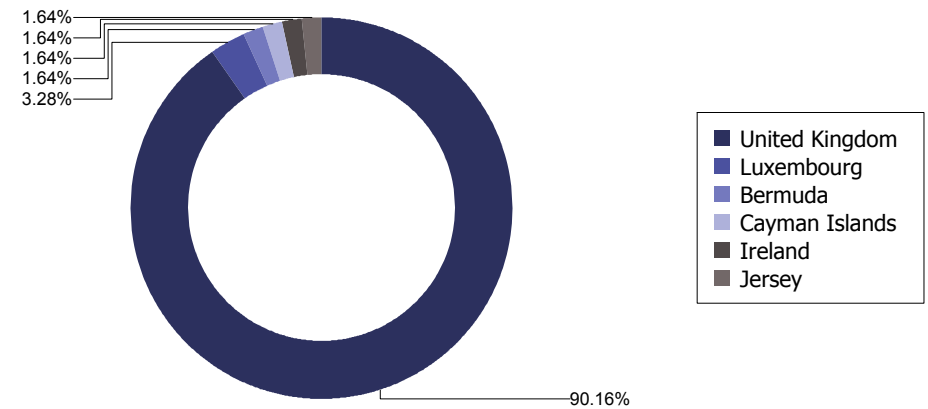
Vote Alignment with Management



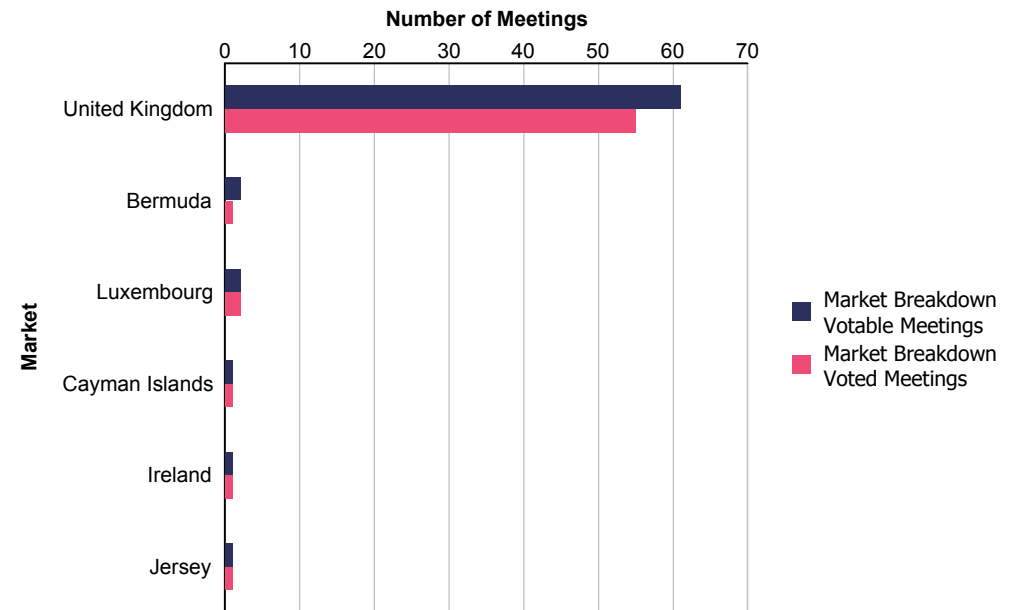
Market Breakdown

Market	Votable Meetings	Voted Meetings	Percentage
United Kingdom	61	55	90.16%
Bermuda	2	1	50.00%
Luxembourg	2	2	100.00%
Cayman Islands	1	1	100.00%
Ireland	1	1	100.00%
Jersey	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
AstraZeneca PLC	11-Apr-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	9. Authorise UK Political Donations and Expenditure	Abstain
AstraZeneca PLC	11-Apr-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. Authorise Market Purchase of Ordinary Shares	Abstain
Pinewood Technologies Group Plc	22-Apr-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	5. Authorise Market Purchase of Ordinary Shares	Abstain
Foxtons Group Plc	07-May-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	13. Authorise UK Political Donations and Expenditure	Abstain
Foxtons Group Plc	07-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
GSK Plc	08-May-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	17. Authorise UK Political Donations and Expenditure	Abstain
GSK Plc	08-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	21. Authorise Market Purchase of Ordinary Shares	Abstain
Cairn Homes Plc	10-May-24	Ireland	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	10. Authorise Market Purchase of Ordinary Shares	Abstain
Cairn Homes Plc	10-May-24	Ireland	G	Capitalization - Capital Issuance	Authorize Reissuance of Repurchased Shares	11. Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Abstain
hVIVO PLC	13-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	9. Authorise Market Purchase of Ordinary Shares	Abstain
Midwich Group Plc	14-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. Authorise Market Purchase of Ordinary Shares	Abstain
M&C Saatchi plc	16-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
Michelmersh Brick Holdings Plc	16-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. Authorise Market Purchase of Ordinary Shares	Abstain
JTC Plc	21-May-24	Jersey	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	18. Authorise Market Purchase of Ordinary Shares	Abstain
Gamma Communications Plc	21-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Hill & Smith Plc	23-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Hill & Smith Plc	23-May-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	19. Authorise UK Political Donations and Expenditure	Abstain
Keywords Studios Plc	24-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	18. Authorise Market Purchase of Ordinary Shares	Abstain
Learning Technologies Group Plc	30-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. 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
Frenkel Topping Group Plc	31-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
Capital Ltd.	05-Jun-24	Bermuda	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Common Shares	Abstain
Advanced Medical Solutions Group Plc	12-Jun-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
Mears Group Plc	13-Jun-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. Authorise Market Purchase of Ordinary Shares	Abstain
The Mission Group Plc	17-Jun-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	8. Authorise Market Purchase of Ordinary Shares	Abstain
Pinewood Technologies Group Plc	26-Jun-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Pinewood Technologies Group Plc	26-Jun-24	United Kingdom	G	Compensation - Remuneration Policy & Implementation	Approve Remuneration Policy	1. Approve Remuneration Policy; Approve Amendments to the Rules of Long Term Incentive Plan and Deferred Share Plan	Abstain
Next 15 Group Plc	27-Jun-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	11. Authorise Market Purchase of Ordinary Shares	Abstain
3i Group PLC	27-Jun-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	15. Authorise UK Political Donations and Expenditure	Abstain
3i Group PLC	27-Jun-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	19. Authorise Market Purchase of Ordinary Shares	Abstain
Pets At Home Group Plc	11-Jul-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	9. Authorise UK Political Donations and Expenditure	Abstain
Pets At Home Group Plc	11-Jul-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	12. Authorise Market Purchase of Ordinary Shares	Abstain
Intermediate Capital Group Plc	16-Jul-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	18. Authorise Market Purchase of Ordinary Shares	Abstain
Bloomsbury Publishing Plc	16-Jul-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
FD Technologies Plc	18-Jul-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. Authorise Market Purchase of Ordinary Shares	Abstain
GB Group Plc	23-Jul-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
MITIE Group Plc	23-Jul-24	United Kingdom	G	Compensation - Remuneration Policy & Implementation	Approve Remuneration Policy	3a. Approve Remuneration Policy	Abstain
MITIE Group Plc	23-Jul-24	United Kingdom	G	Compensation - Equity Compensation Plan	Amend Restricted Stock Plan	3b. Approve Amendments to the Long Term Incentive Plan 2015 for the One-Off Award to be Granted to Phil Bentley	Abstain

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

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
MITIE Group Plc	23-Jul-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	16. Authorise UK Political Donations and Expenditure	Abstain
MITIE Group Plc	23-Jul-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	18. Authorise Market Purchase of Ordinary Shares	Abstain
Young & Co.'s Brewery Plc	25-Jul-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	7. Authorise UK Political Donations and Expenditure	Abstain
Young & Co.'s Brewery Plc	25-Jul-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	11. Authorise Market Purchase of Shares	Abstain
discoverIE Group Plc	26-Jul-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	19. Authorise Market Purchase of Ordinary Shares	Abstain
discoverIE Group Plc	26-Jul-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	21. Authorise UK Political Donations and Expenditure	Abstain
Cranswick Plc	29-Jul-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	19. Authorise Market Purchase of Ordinary Shares	Abstain
Keywords Studios Plc	30-Aug-24	United Kingdom	G	Strategic Transactions - Mergers & Acquisitions	Approve Scheme of Arrangement	1. Approve Scheme of Arrangement	Against
Keywords Studios Plc	30-Aug-24	United Kingdom	G	Strategic Transactions - Corporate Transactions/Reorganizations	Approve Sale of Company Assets	1. Approve Matters Relating to the Recommended Cash Acquisition of Keywords Studios plc by Houting UK Limited	Against
XPS Pensions Group Plc	05-Sep-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	18. Authorise UK Political Donations and Expenditure	Abstain
XPS Pensions Group Plc	05-Sep-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	22. Authorise Market Purchase of Ordinary Shares	Abstain
Brickability Group Plc	11-Sep-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
Gateley (Holdings) Plc	23-Sep-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	12. Authorise Market Purchase of Ordinary Shares	Abstain
Knights Group Holdings Plc	24-Sep-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. Authorise Market Purchase of Ordinary Shares	Abstain
Cohort Plc	24-Sep-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
Polar Capital Holdings Plc	25-Sep-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
IG Design Group Plc	26-Sep-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
Brooks MacDonald Group Plc	24-Oct-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. Authorise Market Purchase of Ordinary Shares	Abstain
Craneware Plc	13-Nov-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. 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
Kier Group Plc	14-Nov-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	14. Authorise UK Political Donations and Expenditure	Abstain
Kier Group Plc	14-Nov-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	19. Authorise Market Purchase of Ordinary Shares	Abstain
Ricardo Plc	14-Nov-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
MJ Gleeson Plc	15-Nov-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
Galliford Try Holdings Plc	28-Nov-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	14. Authorise UK Political Donations and Expenditure	Abstain
Galliford Try Holdings Plc	28-Nov-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Marwyn Value Investors Limited	09-Dec-24	Cayman Islands	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	4. Authorise Market Purchase of Ordinary Shares	Abstain
Hollywood Bowl Group Plc	30-Jan-25	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Premier Miton Group Plc	05-Feb-25	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	11. Authorise Market Purchase of Ordinary Shares	Abstain
Future Plc	05-Feb-25	United Kingdom	S	Social - Political Spending	Approve Political Donations	16. Authorise UK Political Donations and Expenditure	Abstain
Future Plc	05-Feb-25	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	20. Authorise Market Purchase of Ordinary Shares	Abstain
Kitwave Group Plc	28-Mar-25	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. Authorise Market Purchase of Ordinary Shares	Abstain
Kitwave Group Plc	28-Mar-25	United Kingdom	S	Social - Political Spending	Approve Political Donations	14. Authorise UK Political Donations and Expenditure	Abstain

Analysis of Votes Against Policy

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
AstraZeneca PLC	11-Apr-24	United Kingdom	G	Compensation - Remuneration Policy & Implementation	Approve Remuneration Policy	7. Approve Remuneration Policy	For
AstraZeneca PLC	11-Apr-24	United Kingdom	G	Compensation - Equity Compensation Plan	Amend Restricted Stock Plan	8. Amend Performance Share Plan 2020	For
AstraZeneca PLC	11-Apr-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	9. Authorise UK Political Donations and Expenditure	Abstain
AstraZeneca PLC	11-Apr-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. 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
Pinewood Technologies Group Plc	22-Apr-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	5. Authorise Market Purchase of Ordinary Shares	Abstain
Foxtons Group Plc	07-May-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	13. Authorise UK Political Donations and Expenditure	Abstain
Foxtons Group Plc	07-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
GSK Plc	08-May-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	17. Authorise UK Political Donations and Expenditure	Abstain
GSK Plc	08-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	21. Authorise Market Purchase of Ordinary Shares	Abstain
Cairn Homes Plc	10-May-24	Ireland	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	10. Authorise Market Purchase of Ordinary Shares	Abstain
Cairn Homes Plc	10-May-24	Ireland	G	Capitalization - Capital Issuance	Authorize Reissuance of Repurchased Shares	11. Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Abstain
hVIVO PLC	13-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	9. Authorise Market Purchase of Ordinary Shares	Abstain
Midwich Group Plc	14-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. Authorise Market Purchase of Ordinary Shares	Abstain
M&C Saatchi plc	16-May-24	United Kingdom	G	Director Election - Director Election	Elect Director	11. Elect Chris Sweetland as Director	For
M&C Saatchi plc	16-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
Michelmersh Brick Holdings Plc	16-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. Authorise Market Purchase of Ordinary Shares	Abstain
H&T Group Plc	16-May-24	United Kingdom	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	17. Approve Remuneration Report	For
JTC Plc	21-May-24	Jersey	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	18. Authorise Market Purchase of Ordinary Shares	Abstain
Gamma Communications Plc	21-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Hill & Smith Plc	23-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Hill & Smith Plc	23-May-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	19. Authorise UK Political Donations and Expenditure	Abstain
Keywords Studios Plc	24-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	18. Authorise Market Purchase of Ordinary Shares	Abstain
Learning Technologies Group Plc	30-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. Authorise Market Purchase of Ordinary Shares	Abstain
Frenkel Topping Group Plc	31-May-24	United Kingdom	G	Director Election - Director Election	Elect Director	4. Re-elect Richard Fraser as Director	For

Analysis of Votes Against Policy (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Frenkel Topping Group Plc	31-May-24	United Kingdom	G	Director Election - Director Election	Elect Director	7. Re-elect Christopher Mills as Director	For
Frenkel Topping Group Plc	31-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
Capital Ltd.	05-Jun-24	Bermuda	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Common Shares	Abstain
Advanced Medical Solutions Group Plc	12-Jun-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
Mears Group Plc	13-Jun-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. Authorise Market Purchase of Ordinary Shares	Abstain
The Mission Group Plc	17-Jun-24	United Kingdom	G	Director Election - Director Election	Elect Director	2. Re-elect David Morgan as Director	For
The Mission Group Plc	17-Jun-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	8. Authorise Market Purchase of Ordinary Shares	Abstain
Pinewood Technologies Group Plc	26-Jun-24	United Kingdom	G	Compensation - Remuneration Policy & Implementation	Advisory Vote to Ratify Named Executive Officers' Compensation	2. Approve Remuneration Report	For
Pinewood Technologies Group Plc	26-Jun-24	United Kingdom	G	Director Election - Director Election	Elect Director	9. Elect Jemima Bird as Director	For
Pinewood Technologies Group Plc	26-Jun-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Pinewood Technologies Group Plc	26-Jun-24	United Kingdom	G	Compensation - Remuneration Policy & Implementation	Approve Remuneration Policy	1. Approve Remuneration Policy; Approve Amendments to the Rules of Long Term Incentive Plan and Deferred Share Plan	Abstain
Next 15 Group Plc	27-Jun-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	11. Authorise Market Purchase of Ordinary Shares	Abstain
3i Group PLC	27-Jun-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	15. Authorise UK Political Donations and Expenditure	Abstain
3i Group PLC	27-Jun-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	19. Authorise Market Purchase of Ordinary Shares	Abstain
Pets At Home Group Plc	11-Jul-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	9. Authorise UK Political Donations and Expenditure	Abstain
Pets At Home Group Plc	11-Jul-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	12. Authorise Market Purchase of Ordinary Shares	Abstain
Intermediate Capital Group Plc	16-Jul-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	18. Authorise Market Purchase of Ordinary Shares	Abstain
Bloomsbury Publishing Plc	16-Jul-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
FD Technologies Plc	18-Jul-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. 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
GB Group Plc	23-Jul-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
MITIE Group Plc	23-Jul-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	16. Authorise UK Political Donations and Expenditure	Abstain
MITIE Group Plc	23-Jul-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	18. Authorise Market Purchase of Ordinary Shares	Abstain
Young & Co.'s Brewery Plc	25-Jul-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	7. Authorise UK Political Donations and Expenditure	Abstain
Young & Co.'s Brewery Plc	25-Jul-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	11. Authorise Market Purchase of Shares	Abstain
discoverIE Group Plc	26-Jul-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	19. Authorise Market Purchase of Ordinary Shares	Abstain
discoverIE Group Plc	26-Jul-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	21. Authorise UK Political Donations and Expenditure	Abstain
Cranswick Plc	29-Jul-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	19. Authorise Market Purchase of Ordinary Shares	Abstain
Keywords Studios Plc	30-Aug-24	United Kingdom	G	Strategic Transactions - Mergers & Acquisitions	Approve Scheme of Arrangement	1. Approve Scheme of Arrangement	Against
Keywords Studios Plc	30-Aug-24	United Kingdom	G	Strategic Transactions - Corporate Transactions/Reorganizations	Approve Sale of Company Assets	1. Approve Matters Relating to the Recommended Cash Acquisition of Keywords Studios plc by Houting UK Limited	Against
XPS Pensions Group Plc	05-Sep-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	18. Authorise UK Political Donations and Expenditure	Abstain
XPS Pensions Group Plc	05-Sep-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	22. Authorise Market Purchase of Ordinary Shares	Abstain
Brickability Group Plc	11-Sep-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
Gateley (Holdings) Plc	23-Sep-24	United Kingdom	G	Company Articles - Article Amendments	Adopt New Articles of Association/Charter	9. Adopt New Articles of Association	For
Gateley (Holdings) Plc	23-Sep-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	12. Authorise Market Purchase of Ordinary Shares	Abstain
Knights Group Holdings Plc	24-Sep-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. Authorise Market Purchase of Ordinary Shares	Abstain
Cohort Plc	24-Sep-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
Polar Capital Holdings Plc	25-Sep-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
IG Design Group Plc	26-Sep-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
Brooks MacDonald Group Plc	24-Oct-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. 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
Craneware Plc	13-Nov-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
Kier Group Plc	14-Nov-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	14. Authorise UK Political Donations and Expenditure	Abstain
Kier Group Plc	14-Nov-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	19. Authorise Market Purchase of Ordinary Shares	Abstain
Ricardo Plc	14-Nov-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
MJ Gleeson Plc	15-Nov-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
Galliford Try Holdings Plc	28-Nov-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	14. Authorise UK Political Donations and Expenditure	Abstain
Galliford Try Holdings Plc	28-Nov-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Marwyn Value Investors Limited	09-Dec-24	Cayman Islands	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	4. Authorise Market Purchase of Ordinary Shares	Abstain
Hollywood Bowl Group Plc	30-Jan-25	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Premier Miton Group Plc	05-Feb-25	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	11. Authorise Market Purchase of Ordinary Shares	Abstain
Future Plc	05-Feb-25	United Kingdom	S	Social - Political Spending	Approve Political Donations	16. Authorise UK Political Donations and Expenditure	Abstain
Future Plc	05-Feb-25	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	20. Authorise Market Purchase of Ordinary Shares	Abstain
Kitwave Group Plc	28-Mar-25	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. Authorise Market Purchase of Ordinary Shares	Abstain
Kitwave Group Plc	28-Mar-25	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
AstraZeneca PLC	11-Apr-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	9. Authorise UK Political Donations and Expenditure	Abstain
AstraZeneca PLC	11-Apr-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. Authorise Market Purchase of Ordinary Shares	Abstain
Pinewood Technologies Group Plc	22-Apr-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	5. Authorise Market Purchase of Ordinary Shares	Abstain
Foxtons Group Plc	07-May-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	13. 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
Foxtons Group Plc	07-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
GSK Plc	08-May-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	17. Authorise UK Political Donations and Expenditure	Abstain
GSK Plc	08-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	21. Authorise Market Purchase of Ordinary Shares	Abstain
Cairn Homes Plc	10-May-24	Ireland	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	10. Authorise Market Purchase of Ordinary Shares	Abstain
Cairn Homes Plc	10-May-24	Ireland	G	Capitalization - Capital Issuance	Authorize Reissuance of Repurchased Shares	11. Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Abstain
hVIVO PLC	13-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	9. Authorise Market Purchase of Ordinary Shares	Abstain
Midwich Group Plc	14-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. Authorise Market Purchase of Ordinary Shares	Abstain
M&C Saatchi plc	16-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
Michelmersh Brick Holdings Plc	16-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. Authorise Market Purchase of Ordinary Shares	Abstain
JTC Plc	21-May-24	Jersey	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	18. Authorise Market Purchase of Ordinary Shares	Abstain
Gamma Communications Plc	21-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Hill & Smith Plc	23-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Hill & Smith Plc	23-May-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	19. Authorise UK Political Donations and Expenditure	Abstain
Keywords Studios Plc	24-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	18. Authorise Market Purchase of Ordinary Shares	Abstain
Learning Technologies Group Plc	30-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. Authorise Market Purchase of Ordinary Shares	Abstain
Frenkel Topping Group Plc	31-May-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
Capital Ltd.	05-Jun-24	Bermuda	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Common Shares	Abstain
Advanced Medical Solutions Group Plc	12-Jun-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
Mears Group Plc	13-Jun-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. Authorise Market Purchase of Ordinary Shares	Abstain
The Mission Group Plc	17-Jun-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	8. Authorise Market Purchase of Ordinary Shares	Abstain
Pinewood Technologies Group Plc	26-Jun-24	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)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Pinewood Technologies Group Plc	26-Jun-24	United Kingdom	G	Compensation - Remuneration Policy & Implementation	Approve Remuneration Policy	1. Approve Remuneration Policy; Approve Amendments to the Rules of Long Term Incentive Plan and Deferred Share Plan	Abstain
Next 15 Group Plc	27-Jun-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	11. Authorise Market Purchase of Ordinary Shares	Abstain
3i Group PLC	27-Jun-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	15. Authorise UK Political Donations and Expenditure	Abstain
3i Group PLC	27-Jun-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	19. Authorise Market Purchase of Ordinary Shares	Abstain
Pets At Home Group Plc	11-Jul-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	9. Authorise UK Political Donations and Expenditure	Abstain
Pets At Home Group Plc	11-Jul-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	12. Authorise Market Purchase of Ordinary Shares	Abstain
Intermediate Capital Group Plc	16-Jul-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	18. Authorise Market Purchase of Ordinary Shares	Abstain
Bloomsbury Publishing Plc	16-Jul-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
FD Technologies Plc	18-Jul-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. Authorise Market Purchase of Ordinary Shares	Abstain
GB Group Plc	23-Jul-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
MITIE Group Plc	23-Jul-24	United Kingdom	G	Compensation - Remuneration Policy & Implementation	Approve Remuneration Policy	3a. Approve Remuneration Policy	Abstain
MITIE Group Plc	23-Jul-24	United Kingdom	G	Compensation - Equity Compensation Plan	Amend Restricted Stock Plan	3b. Approve Amendments to the Long Term Incentive Plan 2015 for the One-Off Award to be Granted to Phil Bentley	Abstain
MITIE Group Plc	23-Jul-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	16. Authorise UK Political Donations and Expenditure	Abstain
MITIE Group Plc	23-Jul-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	18. Authorise Market Purchase of Ordinary Shares	Abstain
Young & Co.'s Brewery Plc	25-Jul-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	7. Authorise UK Political Donations and Expenditure	Abstain
Young & Co.'s Brewery Plc	25-Jul-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	11. Authorise Market Purchase of Shares	Abstain
discoverIE Group Plc	26-Jul-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	19. Authorise Market Purchase of Ordinary Shares	Abstain
discoverIE Group Plc	26-Jul-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	21. Authorise UK Political Donations and Expenditure	Abstain
Cranswick Plc	29-Jul-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	19. Authorise Market Purchase of Ordinary Shares	Abstain
Keywords Studios Plc	30-Aug-24	United Kingdom	G	Strategic Transactions - Mergers & Acquisitions	Approve Scheme of Arrangement	1. Approve Scheme of Arrangement	Against

Analysis of Votes Against Management (Continued)

Company Name	Meeting Date	Market	ESG Pillar	Proposal Category	Proposal Description	Proposal Text	Vote Cast
Keywords Studios Plc	30-Aug-24	United Kingdom	G	Strategic Transactions - Corporate Transactions/Reorganizations	Approve Sale of Company Assets	1. Approve Matters Relating to the Recommended Cash Acquisition of Keywords Studios plc by Houting UK Limited	Against
XPS Pensions Group Plc	05-Sep-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	18. Authorise UK Political Donations and Expenditure	Abstain
XPS Pensions Group Plc	05-Sep-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	22. Authorise Market Purchase of Ordinary Shares	Abstain
Brickability Group Plc	11-Sep-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
Gateley (Holdings) Plc	23-Sep-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	12. Authorise Market Purchase of Ordinary Shares	Abstain
Knights Group Holdings Plc	24-Sep-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. Authorise Market Purchase of Ordinary Shares	Abstain
Cohort Plc	24-Sep-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
Polar Capital Holdings Plc	25-Sep-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
IG Design Group Plc	26-Sep-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
Brooks MacDonald Group Plc	24-Oct-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	14. Authorise Market Purchase of Ordinary Shares	Abstain
Craneware Plc	13-Nov-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
Kier Group Plc	14-Nov-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	14. Authorise UK Political Donations and Expenditure	Abstain
Kier Group Plc	14-Nov-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	19. Authorise Market Purchase of Ordinary Shares	Abstain
Ricardo Plc	14-Nov-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	15. Authorise Market Purchase of Ordinary Shares	Abstain
MJ Gleeson Plc	15-Nov-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	16. Authorise Market Purchase of Ordinary Shares	Abstain
Galliford Try Holdings Plc	28-Nov-24	United Kingdom	S	Social - Political Spending	Approve Political Donations	14. Authorise UK Political Donations and Expenditure	Abstain
Galliford Try Holdings Plc	28-Nov-24	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Marwyn Value Investors Limited	09-Dec-24	Cayman Islands	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	4. Authorise Market Purchase of Ordinary Shares	Abstain
Hollywood Bowl Group Plc	30-Jan-25	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	17. Authorise Market Purchase of Ordinary Shares	Abstain
Premier Miton Group Plc	05-Feb-25	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	11. Authorise Market Purchase of Ordinary Shares	Abstain
Future Plc	05-Feb-25	United Kingdom	S	Social - Political Spending	Approve Political Donations	16. 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
Future Plc	05-Feb-25	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	20. Authorise Market Purchase of Ordinary Shares	Abstain
Kitwave Group Plc	28-Mar-25	United Kingdom	G	Capitalization - Capital Structure - Repurchase	Authorize Share Repurchase Program	13. Authorise Market Purchase of Ordinary Shares	Abstain
Kitwave Group Plc	28-Mar-25	United Kingdom	S	Social - Political Spending	Approve Political Donations	14. Authorise UK Political Donations and Expenditure	Abstain

Unvoted Meetings

Company Name	Meeting Date	Meeting Type	Market	Meeting ID
STV Group Plc	01-May-24	Annual	United Kingdom	1829484
Mattioli Woods Plc	25-Apr-24	Special	United Kingdom	1840756
Mattioli Woods Plc	25-Apr-24	Court	United Kingdom	1840960
Oakley Capital Investments Ltd	03-Jun-24	Annual	Bermuda	1863819
The Alumasc Group Plc	24-Oct-24	Annual	United Kingdom	1894976
Barratt Developments Plc	23-Oct-24	Annual	United Kingdom	1895237
Niox Group Plc	16-Oct-24	Special	United Kingdom	1900070