

# Board Statistics Report



Parameters Used:  
 Location(s): All locations  
 Account Group(s): All account groups  
 Institution Account(s): All institution accounts  
 Custodian Account(s): All custodian accounts  
 Reporting Period: 5/31/21 to 5/31/22

## Meeting Overview

| Category   | Number | Percentage |
|--|--------|------------|
| Number of votable meetings   | 297    |            |
| Number of meetings voted   | 297    | 100.00%    |
| Number of meetings with at least 1 vote Against, Withhold or Abstain | 72     | 24.24%     |

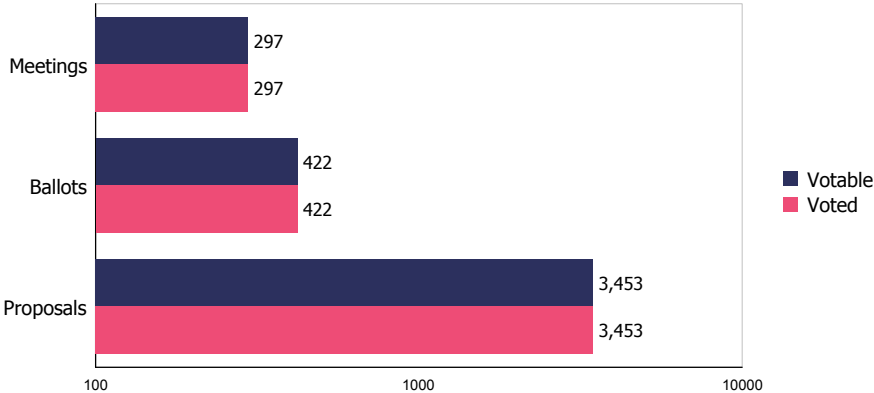
## Ballot Overview

| Category                  | Number | Percentage |
|---------------------------|--------|------------|
| Number of votable ballots | 422    |            |
| Number of ballots voted   | 422    | 100.00%    |

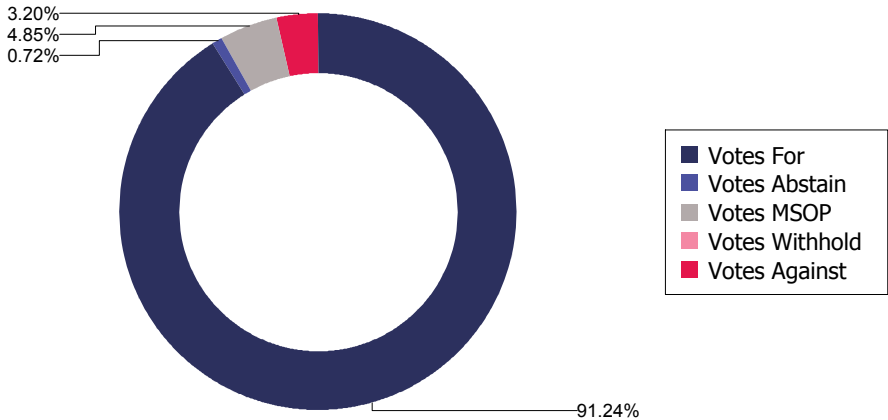
## Proposal Overview

| Category                                 | Number | Percentage |
|--|--------|------------|
| Number of votable items                  | 3,453  |            |
| Number of items voted                    | 3,453  | 100.00%    |
| Number of votes FOR                      | 3,311  | 95.89%     |
| Number of votes AGAINST                  | 116    | 3.36%      |
| Number of votes ABSTAIN                  | 26     | 0.75%      |
| Number of votes WITHHOLD                 | 0      | 0.00%      |
| Number of votes on MSOP                  | 176    | 5.10%      |
| Number of votes One Year                 | 0      | 0.00%      |
| Number of votes Two Years                | 0      | 0.00%      |
| Number of votes Three Years              | 0      | 0.00%      |
| Number of votes With Policy              | 3,397  | 98.38%     |
| Number of votes Against Policy           | 56     | 1.62%      |
| Number of votes With Mgmt                | 3,310  | 95.86%     |
| Number of votes Against Mgmt             | 143    | 4.14%      |
| Number of votes on Shareholder Proposals | 1      | 0.03%      |

## Voting Statistics

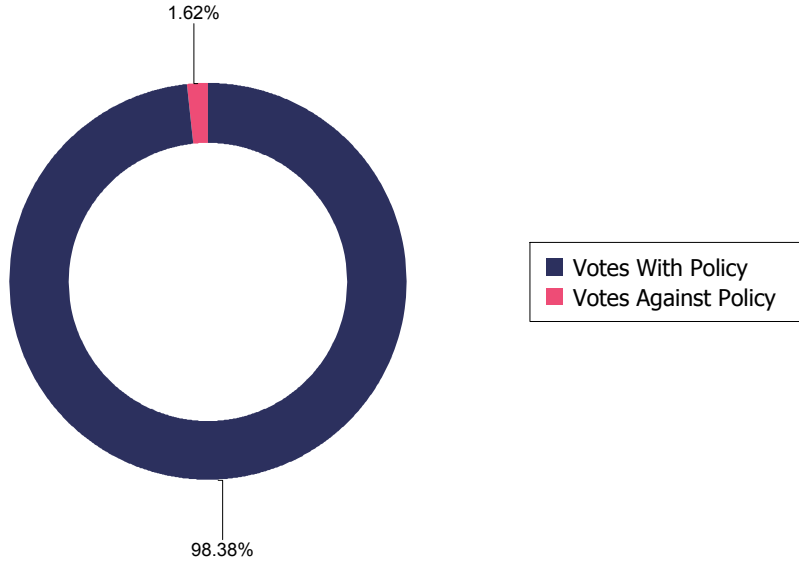


## Vote Cast Statistics

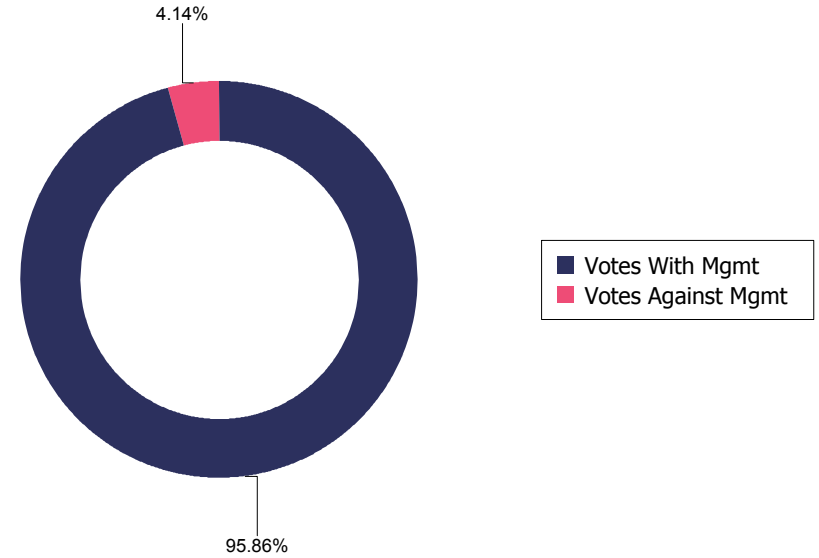


Note: Instructions of Do Not Vote are not considered voted, and in cases of different votes submitted across ballots for a given meeting, votes cast are distinctly counted by type per proposal where total votes submitted by type may be higher than unique proposals voted.

### Vote Alignment with Policy



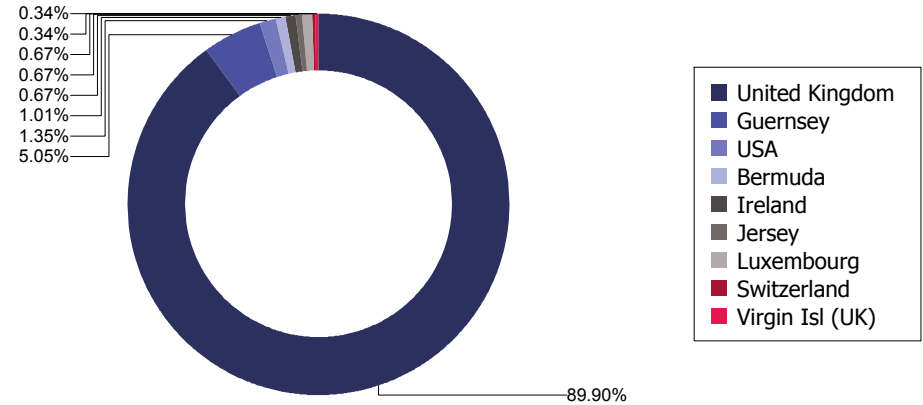
### Vote Alignment with Management



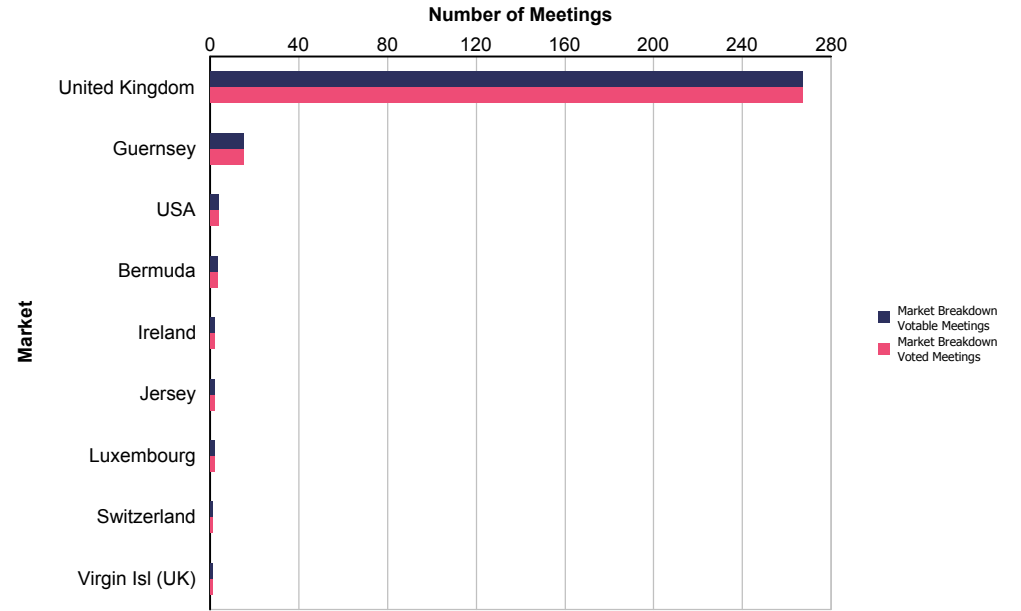
### Market Breakdown

| Market          | Votable Meetings | Voted Meetings | Percentage |
|-----------------|------------------|----------------|------------|
| United Kingdom  | 267              | 267            | 100.00%    |
| Guernsey        | 15               | 15             | 100.00%    |
| USA             | 4                | 4              | 100.00%    |
| Bermuda         | 3                | 3              | 100.00%    |
| Ireland         | 2                | 2              | 100.00%    |
| Jersey          | 2                | 2              | 100.00%    |
| Luxembourg      | 2                | 2              | 100.00%    |
| Switzerland     | 1                | 1              | 100.00%    |
| Virgin Isl (UK) | 1                | 1              | 100.00%    |

### Meetings Voted by Market



### Market Voting Statistics



**Analysis of Votes: AGAINST/ABSTAIN/WITHHOLD**

| <b>Company Name</b>                             | <b>Meeting Date</b> | <b>Market</b>  | <b>Proposal Code Description</b>   | <b>Proposal Type Category</b> | <b>Proposal Text</b>   | <b># of Items Voted<br/>AGST/ABST/WITHH</b> |
|---|---------------------|----------------|--|-------------------------------|--|---|
| New Star Investment Trust Plc                   | 18-Nov-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Geoffrey Howard-Spink as Director                       | 1   |
| Gresham Technologies Plc                        | 10-May-22           | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                           | Non-Salary Comp.              | Approve Remuneration Report                                      | 1   |
| Vianet Group Plc                                | 13-Jul-21           | United Kingdom | Accept Financial Statements and Statutory Reports  | Routine/Business              | Accept Financial Statements and Statutory Reports                | 1   |
| Destiny Pharma Plc                              | 03-Jun-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Peter Morgan as Director                                | 1   |
| Creo Medical Group Plc                          | 30-Jun-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Charles Spicer as Director                              | 1   |
| James Cropper PLC                               | 28-Jul-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Jim Sharp as Director                                   | 1   |
| Surface Transforms Plc                          | 02-Jun-21           | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization                | Authorise Issue of Equity  | 1   |
| Touchstar Plc                                   | 23-Jun-21           | United Kingdom | Approve Executive Share Option Plan  | Non-Salary Comp.              | Approve Enterprise Management Incentive Scheme Share Option Plan | 1   |
| Directa Plus Plc                                | 23-Jun-21           | United Kingdom | Accept Financial Statements and Statutory Reports  | Routine/Business              | Accept Financial Statements and Statutory Reports                | 1   |
| Genedrive Plc                                   | 30-Dec-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Ian Gilham as Director                                  | 1   |
| Animalcare Group Plc                            | 09-Jun-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Marc Coucke as Director                                 | 1   |
| Distil Plc                                      | 15-Jul-21           | United Kingdom | Elect Director   | Directors Related             | Elect Roland Grain as Director                                   | 1   |
| Distil Plc                                      | 15-Jul-21           | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization                | Authorise Issue of Equity  | 1   |
| JD Sports Fashion Plc                           | 01-Jul-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Andrew Leslie as Director                               | 1   |
| Polarean Imaging Plc                            | 13-Jul-21           | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | Capitalization                | Authorise Issue of Equity without Pre-emptive Rights             | 1   |
| North Atlantic Smaller Cos Investment Trust Plc | 23-Jun-21           | United Kingdom | Waive Requirement for Mandatory Offer to All Shareholders                                | Reorg. and Mergers            | Approve Waiver on Rule 9 of the Takeover Code                    | 1   |
| Futura Medical Plc                              | 28-Jun-21           | United Kingdom | Accept Financial Statements and Statutory Reports  | Routine/Business              | Accept Financial Statements and Statutory Reports                | 1   |
| Idox Plc  | 16-Mar-22           | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                           | Non-Salary Comp.              | Approve Remuneration Report                                      | 1   |
| Idox Plc  | 16-Mar-22           | United Kingdom | Elect Director   | Directors Related             | Re-elect Christopher Stone as Director                           | 1   |
| Grafenia Plc                                    | 15-Sep-21           | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | Capitalization                | Authorise Issue of Equity without Pre-emptive Rights             | 1   |
| Keywords Studios Plc                            | 20-May-22           | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                           | Non-Salary Comp.              | Approve Remuneration Report                                      | 1   |

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

| <b>Company Name</b>            | <b>Meeting Date</b> | <b>Market</b>  | <b>Proposal Code Description</b>   | <b>Proposal Type Category</b> | <b>Proposal Text</b>  | <b># of Items Voted<br/>AGST/ABST/WITHH</b> |
|--------------------------------|---------------------|----------------|--|-------------------------------|---|---|
| Destiny Pharma Plc             | 27-May-22           | United Kingdom | Elect Director   | Directors Related             | Re-elect Shaun Claydon as Director  | 1   |
| Ricardo Plc                    | 11-Nov-21           | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization                | Authorise Issue of Equity without Pre-emptive Rights  | 1   |
| Dillistone Group Plc           | 16-Jun-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Giles Fearnley as Director   | 1   |
| Liontrust Asset Management Plc | 16-Feb-22           | United Kingdom | Approve Restricted Stock Plan  | Non-Salary Comp.              | Approve Long-Term Incentive Plan  | 1   |
| Goodwin Plc                    | 06-Oct-21           | United Kingdom | Elect Director   | Directors Related             | Elect Nigel Brown as Director   | 1   |
| SulNOx Group Plc               | 07-Sep-21           | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                   | Non-Salary Comp.              | Approve Remuneration Report   | 1   |
| ANGLE Plc                      | 30-Jun-21           | United Kingdom | Amend Restricted Stock Plan  | Non-Salary Comp.              | Allow the Remuneration Committee Discretion to Extend the Performance Period for Existing LTIP Awards | 1   |
| The Brighton Pier Group Plc    | 15-Dec-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Paul Viner as Director   | 1   |
| JD Sports Fashion Plc          | 01-Jul-21           | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                   | Non-Salary Comp.              | Approve Remuneration Report   | 1   |
| Destiny Pharma Plc             | 27-May-22           | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization                | Authorise Issue of Equity without Pre-emptive Rights  | 1   |
| Gresham House Strategic Plc    | 26-Jul-21           | United Kingdom | Elect Director   | Directors Related             | Elect Graham Bird as Director   | 1   |
| Dillistone Group Plc           | 16-Jun-21           | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization                | Authorise Issue of Equity without Pre-emptive Rights  | 1   |
| Touchstar Plc                  | 23-Jun-21           | United Kingdom | Authorize Share Repurchase Program   | Capitalization                | Authorise Market Purchase of Shares   | 1   |
| Directa Plus Plc               | 23-Jun-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Neil Warner as Director  | 1   |
| Animalcare Group Plc           | 09-Jun-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Lord Nick Downshire as Director  | 1   |
| Abcam Plc                      | 18-May-22           | United Kingdom | Approve Remuneration Policy  | Non-Salary Comp.              | Approve Remuneration Policy   | 1   |
| James Cropper PLC              | 28-Jul-21           | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                   | Non-Salary Comp.              | Approve Remuneration Report   | 1   |
| Destiny Pharma Plc             | 03-Jun-21           | United Kingdom | Accept Financial Statements and Statutory Reports                                | Routine/Business              | Accept Financial Statements and Statutory Reports   | 1   |
| Touchstar Plc                  | 23-Jun-21           | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization                | Authorise Issue of Equity without Pre-emptive Rights  | 1   |
| Kingswood Holdings Ltd.        | 15-Dec-21           | Guernsey       | Elect Director   | Directors Related             | Re-elect David Hudd as Director   | 1   |
| Genedrive Plc                  | 30-Dec-21           | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization                | Authorise Issue of Equity without Pre-emptive Rights  | 1   |

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

| Company Name                   | Meeting Date | Market         | Proposal Code Description  | Proposal Type Category | Proposal Text  | # of Items Voted<br>AGST/ABST/WITHH |
|--------------------------------|--------------|----------------|--|------------------------|--|-------------------------------------|
| Ricardo Plc                    | 11-Nov-21    | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                           | Non-Salary Comp.       | Approve Remuneration Report                          | 1                                   |
| SulNOx Group Plc               | 07-Sep-21    | United Kingdom | Approve Remuneration Policy  | Non-Salary Comp.       | Approve Remuneration Policy                          | 1                                   |
| Immotion Group Plc             | 30-Jun-21    | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | Capitalization         | Authorise Issue of Equity without Pre-emptive Rights | 1                                   |
| MaxCyte, Inc.                  | 06-Jul-21    | USA            | Authorize New Class of Preferred Stock   | Capitalization         | Authorise Issuance of Blank Check Preferred Stock    | 1                                   |
| Polarean Imaging Plc           | 13-Jul-21    | United Kingdom | Accept Financial Statements and Statutory Reports  | Routine/Business       | Accept Financial Statements and Statutory Reports    | 1                                   |
| Fusion Antibodies Plc          | 24-Sep-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Colin Walsh as Director                     | 1                                   |
| PHSC Plc                       | 30-Sep-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Stephen King as Director                    | 1                                   |
| Surgical Innovations Group Plc | 22-Jun-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Michael McMahon as Director                 | 1                                   |
| ECSC Group Plc                 | 23-Jun-21    | United Kingdom | Accept Financial Statements and Statutory Reports  | Routine/Business       | Accept Financial Statements and Statutory Reports    | 1                                   |
| Cohort Plc                     | 20-Sep-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Nick Prest as Director                      | 1                                   |
| Abcam Plc                      | 01-Jul-21    | United Kingdom | Approve Remuneration Policy  | Non-Salary Comp.       | Approve Remuneration Policy                          | 1                                   |
| Arbuthnot Banking Group Plc    | 25-May-22    | United Kingdom | Elect Director   | Directors Related      | Re-elect Sir Henry Angest as Director                | 1                                   |
| SulNOx Group Plc               | 07-Sep-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Anthony Granger as Director                 | 1                                   |
| PCI-PAL PLC                    | 10-Nov-21    | United Kingdom | Accept Financial Statements and Statutory Reports  | Routine/Business       | Accept Financial Statements and Statutory Reports    | 1                                   |
| Renishaw Plc                   | 24-Nov-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect John Deer as Director                       | 1                                   |
| JD Sports Fashion Plc          | 01-Jul-21    | United Kingdom | Approve/Amend Bundled Remuneration Plans   | Non-Salary Comp.       | Approve Long Term Incentive Plan 2021                | 1                                   |
| iomart Group Plc               | 31-Aug-21    | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                           | Non-Salary Comp.       | Approve Remuneration Report                          | 1                                   |
| Osirium Technologies Plc       | 22-Jul-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Simon Lee as Director                       | 1                                   |
| ZOO Digital Group Plc          | 20-Sep-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Gillian Wilmot as Director                  | 1                                   |
| The Fulham Shore Plc           | 29-Sep-21    | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization         | Authorise Issue of Equity                            | 1                                   |
| VR Education Holdings PLC      | 23-Jul-21    | Ireland        | Elect Director   | Directors Related      | Re-elect Richard Cooper as Director                  | 1                                   |
| Touchstar Plc                  | 23-Jun-21    | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization         | Authorise Issue of Equity                            | 1                                   |
| Coca-Cola HBC AG               | 22-Jun-21    | Switzerland    | Advisory Vote to Ratify Named Executive Officers' Compensation                           | Non-Salary Comp.       | Approve Swiss Remuneration Report                    | 1                                   |

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

| Company Name                   | Meeting Date | Market         | Proposal Code Description  | Proposal Type Category | Proposal Text  | # of Items Voted<br>AGST/ABST/WITHH |
|--------------------------------|--------------|----------------|--|------------------------|--|-------------------------------------|
| B&M European Value Retail SA   | 29-Jul-21    | Luxembourg     | Approve Remuneration Policy  | Non-Salary Comp.       | Approve Remuneration Policy                          | 1                                   |
| B&M European Value Retail SA   | 29-Jul-21    | Luxembourg     | Advisory Vote to Ratify Named Executive Officers' Compensation                           | Non-Salary Comp.       | Approve Remuneration Report                          | 1                                   |
| AVEVA Group Plc                | 07-Jul-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Olivier Blum as Director                    | 1                                   |
| Ricardo Plc                    | 11-Nov-21    | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization         | Authorise Issue of Equity                            | 1                                   |
| Dillistone Group Plc           | 16-Jun-21    | United Kingdom | Authorize Share Repurchase Program   | Capitalization         | Authorise Market Purchase of Ordinary Shares         | 1                                   |
| ULS Technology Plc             | 17-Aug-21    | United Kingdom | Accept Financial Statements and Statutory Reports  | Routine/Business       | Accept Financial Statements and Statutory Reports    | 1                                   |
| Surgical Innovations Group Plc | 22-Jun-21    | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization         | Authorise Issue of Equity                            | 1                                   |
| Polarean Imaging Plc           | 13-Jul-21    | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                           | Non-Salary Comp.       | Approve Remuneration Report                          | 1                                   |
| Edinburgh Investment Trust Plc | 22-Jul-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Victoria Hastings as Director               | 1                                   |
| The Fulham Shore Plc           | 29-Sep-21    | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | Capitalization         | Authorise Issue of Equity without Pre-emptive Rights | 1                                   |
| Goodwin Plc                    | 06-Oct-21    | United Kingdom | Accept Financial Statements and Statutory Reports  | Routine/Business       | Accept Financial Statements and Statutory Reports    | 1                                   |
| Surgical Innovations Group Plc | 22-Jun-21    | United Kingdom | Adopt New Articles of Association/Charter  | Routine/Business       | Adopt New Articles of Association                    | 1                                   |
| Hotel Chocolat Group Plc       | 25-Nov-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Andrew Gerrie as Director                   | 1                                   |
| RUA Life Sciences Plc          | 31-Aug-21    | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                           | Non-Salary Comp.       | Approve Remuneration Report                          | 1                                   |
| Hardide Plc                    | 11-Mar-22    | United Kingdom | Accept Financial Statements and Statutory Reports  | Routine/Business       | Accept Financial Statements and Statutory Reports    | 1                                   |
| Directa Plus Plc               | 23-Jun-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect David Gann as Director                      | 1                                   |
| ANGLE Plc                      | 30-Jun-21    | United Kingdom | Approve Remuneration Policy  | Non-Salary Comp.       | Approve Remuneration Policy                          | 1                                   |
| Gresham House Strategic Plc    | 26-Jul-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Charles Berry as Director                   | 1                                   |
| Brickability Group Plc         | 07-Sep-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect John Richards as Director                   | 1                                   |
| Surgical Innovations Group Plc | 22-Jun-21    | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | Capitalization         | Authorise Issue of Equity without Pre-emptive Rights | 1                                   |
| James Halstead Plc             | 18-Nov-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Anthony Wild as Director                    | 1                                   |
| Merit Group Plc                | 30-Sep-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Angela Entwistle as Director                | 1                                   |

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

| Company Name                | Meeting Date | Market          | Proposal Code Description  | Proposal Type Category | Proposal Text   | # of Items Voted<br>AGST/ABST/WITHH |
|-----------------------------|--------------|-----------------|--|------------------------|---|-------------------------------------|
| Avacta Group Plc            | 28-Jun-21    | United Kingdom  | Elect Director   | Directors Related      | Re-elect Dr Eliot Forster as Director   | 1                                   |
| Vp Plc                      | 22-Jul-21    | United Kingdom  | Elect Director   | Directors Related      | Re-elect Jeremy Pilkington as Director  | 1                                   |
| ANGLE Plc                   | 30-Jun-21    | United Kingdom  | Amend Executive Share Option Plan  | Non-Salary Comp.       | Allow the Remuneration Committee Discretion to Extend the Expiry of Share Options   | 1                                   |
| MaxCyte, Inc.               | 06-Jul-21    | USA             | Amend Articles Board-Related   | Directors Related      | Amend Certificate of Incorporation Re: Removal of Provisions Allowing Stockholders to Vote to Remove a Director Without Cause | 1                                   |
| PHSC Plc                    | 30-Sep-21    | United Kingdom  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization         | Authorise Issue of Equity without Pre-emptive Rights  | 1                                   |
| Falanx Group Ltd.           | 07-Dec-21    | Virgin Isl (UK) | Advisory Vote to Ratify Named Executive Officers' Compensation                   | Non-Salary Comp.       | Approve Remuneration Committee Report   | 1                                   |
| Abcam Plc                   | 01-Jul-21    | United Kingdom  | Approve Restricted Stock Plan  | Non-Salary Comp.       | Approve Profitable Growth Incentive Plan  | 1                                   |
| Somero Enterprises, Inc.    | 15-Jun-21    | USA             | Elect Director   | Directors Related      | Elect Director John (Jack) Cooney   | 1                                   |
| Autins Group Plc            | 17-Mar-22    | United Kingdom  | Accept Financial Statements and Statutory Reports                                | Routine/Business       | Accept Financial Statements and Statutory Reports   | 1                                   |
| GETECH Group Plc            | 30-Jun-21    | United Kingdom  | Elect Director   | Directors Related      | Re-elect Stuart Paton as Director   | 1                                   |
| Osirium Technologies Plc    | 22-Jul-21    | United Kingdom  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization         | Authorise Issue of Equity without Pre-emptive Rights  | 1                                   |
| Destiny Pharma Plc          | 03-Jun-21    | United Kingdom  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization         | Authorise Issue of Equity without Pre-emptive Rights  | 1                                   |
| Kingswood Holdings Ltd.     | 15-Dec-21    | Guernsey        | Elect Director   | Directors Related      | Re-elect Jonathan Massing as Director   | 1                                   |
| Hardide Plc                 | 11-Mar-22    | United Kingdom  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization         | Authorise Issue of Equity without Pre-emptive Rights  | 1                                   |
| Distil Plc                  | 15-Jul-21    | United Kingdom  | Elect Director   | Directors Related      | Re-elect Shaun Claydon as Director  | 1                                   |
| Osirium Technologies Plc    | 22-Jul-21    | United Kingdom  | Accept Financial Statements and Statutory Reports                                | Routine/Business       | Accept Financial Statements and Statutory Reports   | 1                                   |
| Omega Diagnostics Group Plc | 15-Sep-21    | United Kingdom  | Elect Director   | Directors Related      | Re-elect William Rhodes as Director   | 1                                   |
| Frontier Developments Plc   | 27-Oct-21    | United Kingdom  | Elect Director   | Directors Related      | Re-elect David Walsh as Director  | 1                                   |
| Distil Plc                  | 15-Jul-21    | United Kingdom  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization         | Authorise Issue of Equity without Pre-emptive Rights  | 1                                   |
| Renishaw Plc                | 24-Nov-21    | United Kingdom  | Elect Director   | Directors Related      | Re-elect Sir David McMurtry as Director   | 1                                   |



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

| Company Name                   | Meeting Date | Market         | Proposal Code Description  | Proposal Type Category | Proposal Text  | # of Items Voted<br>AGST/ABST/WITHH |
|--------------------------------|--------------|----------------|--|------------------------|--|-------------------------------------|
| GETECH Group Plc               | 30-Jun-21    | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | Capitalization         | Authorise Issue of Equity without Pre-emptive Rights | 1                                   |
| Vp Plc                         | 22-Jul-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Stephen Rogers as Director                  | 1                                   |
| JD Sports Fashion Plc          | 01-Jul-21    | United Kingdom | Approve Remuneration Policy  | Non-Salary Comp.       | Approve Remuneration Policy                          | 1                                   |
| The Alumasc Group Plc          | 21-Oct-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Jon Pither as Director                      | 1                                   |
| Surgical Innovations Group Plc | 22-Jun-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Nigel Rogers as Director                    | 1                                   |
| Touchstar Plc                  | 23-Jun-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Ian Martin as Director                      | 1                                   |
| SulNOx Group Plc               | 07-Sep-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Radu Florescu as Director                   | 1                                   |
| PCI-PAL PLC                    | 10-Nov-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Simon Wilson as Director                    | 1                                   |
| Omega Diagnostics Group Plc    | 15-Sep-21    | United Kingdom | Elect Director   | Directors Related      | Elect Simon Douglas as Director                      | 1                                   |
| Avacta Group Plc               | 28-Jun-21    | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                           | Non-Salary Comp.       | Approve Remuneration Report                          | 1                                   |
| Osirium Technologies Plc       | 22-Jul-21    | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization         | Authorise Issue of Equity                            | 1                                   |
| Abcam Plc                      | 18-May-22    | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                           | Non-Salary Comp.       | Approve Remuneration Report                          | 1                                   |
| Clarkson Plc                   | 11-May-22    | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                           | Non-Salary Comp.       | Approve Remuneration Report                          | 1                                   |
| Bodycote Plc                   | 25-May-22    | United Kingdom | Approve Remuneration Policy  | Non-Salary Comp.       | Approve Remuneration Policy                          | 1                                   |
| VR Education Holdings PLC      | 23-Jul-21    | Ireland        | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization         | Authorise Issue of Equity                            | 1                                   |
| Cohort Plc                     | 20-Sep-21    | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                           | Non-Salary Comp.       | Approve Remuneration Report                          | 1                                   |
| The Brighton Pier Group Plc    | 15-Dec-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Luke Johnson as Director                    | 1                                   |
| Kingswood Holdings Ltd.        | 15-Dec-21    | Guernsey       | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | Capitalization         | Authorise Issue of Equity without Pre-emptive Rights | 1                                   |
| Coca-Cola HBC AG               | 22-Jun-21    | Switzerland    | Advisory Vote to Ratify Named Executive Officers' Compensation                           | Non-Salary Comp.       | Approve UK Remuneration Report                       | 1                                   |
| VR Education Holdings PLC      | 23-Jul-21    | Ireland        | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | Capitalization         | Authorise Issue of Equity without Pre-emptive Rights | 1                                   |
| ZOO Digital Group Plc          | 20-Sep-21    | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                           | Non-Salary Comp.       | Approve Remuneration Report                          | 1                                   |
| Somero Enterprises, Inc.       | 15-Jun-21    | USA            | Elect Director   | Directors Related      | Elect Director Howard Hohmann                        | 1                                   |

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

| <b>Company Name</b>            | <b>Meeting Date</b> | <b>Market</b>  | <b>Proposal Code Description</b>                               | <b>Proposal Type Category</b> | <b>Proposal Text</b>                              | <b># of Items Voted AGST/ABST/WITHH</b> |
|--------------------------------|---------------------|----------------|--|-------------------------------|---|---|
| Jet2 Plc                       | 02-Sep-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Richard Green as Director                | 1                                       |
| Liontrust Asset Management Plc | 16-Feb-22           | United Kingdom | Approve Remuneration Policy                                    | Non-Salary Comp.              | Approve Remuneration Policy                       | 1                                       |
| Fusion Antibodies Plc          | 24-Sep-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Dr Alan Mawson as Director               | 1                                       |
| Frontier Developments Plc      | 27-Oct-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect David Gammon as Director                 | 1                                       |
| Distil Plc                     | 15-Jul-21           | United Kingdom | Accept Financial Statements and Statutory Reports              | Routine/Business              | Accept Financial Statements and Statutory Reports | 1                                       |
| VR Education Holdings PLC      | 23-Jul-21           | Ireland        | Elect Director   | Directors Related             | Re-elect Praveen Gupta as Director                | 1                                       |
| Avingtrans Plc                 | 18-Nov-21           | United Kingdom | Accept Financial Statements and Statutory Reports              | Routine/Business              | Accept Financial Statements and Statutory Reports | 1                                       |
| Immotion Group Plc             | 30-Jun-21           | United Kingdom | Accept Financial Statements and Statutory Reports              | Routine/Business              | Accept Financial Statements and Statutory Reports | 1                                       |
| RUA Life Sciences Plc          | 31-Aug-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect David Richmond as Director               | 1                                       |
| SulNOx Group Plc               | 07-Sep-21           | United Kingdom | Elect Director   | Directors Related             | Elect Kiesha Robinson as Director                 | 1                                       |
| Oncimmune Holdings Plc         | 26-Nov-21           | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp.              | Approve Remuneration Report                       | 1                                       |
| Kingswood Holdings Ltd.        | 15-Dec-21           | Guernsey       | Adopt New Articles of Association/Charter                      | Routine/Business              | Adopt New Articles of Association                 | 1                                       |
| Allied Minds Plc               | 05-Apr-22           | United Kingdom | Removal of Existing Board Directors                            | SH-Dirs' Related              | Remove Harry Rein as Director                     | 1                                       |

**Analysis of Votes Against Policy**

| <b>Company Name</b>           | <b>Meeting Date</b> | <b>Market</b>  | <b>Proposal Code Description</b>                               | <b>Proposal Type Category</b> | <b>Proposal Text</b>                 | <b># of items voted AGST Policy</b> |
|-------------------------------|---------------------|----------------|--|-------------------------------|--------------------------------------|-------------------------------------|
| The City Pub Group Plc        | 28-Jun-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Richard Roberts as Director | 1                                   |
| Access Intelligence Plc       | 25-May-22           | United Kingdom | Elect Director   | Directors Related             | Re-elect Chris Pilling as Director   | 1                                   |
| Alpha FX Group Plc            | 05-May-22           | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp.              | Approve Remuneration Report          | 1                                   |
| Braemar Shipping Services Plc | 26-Aug-21           | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp.              | Approve Remuneration Report          | 1                                   |
| Renalytix Plc                 | 17-Dec-21           | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp.              | Approve Remuneration Report          | 1                                   |
| Telecom Plus Plc              | 22-Jul-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Julian Schild as Director   | 1                                   |

## Analysis of Votes Against Policy (Continued)

| Company Name                         | Meeting Date | Market         | Proposal Code Description  | Proposal Type Category | Proposal Text  | # of items voted AGST Policy |
|--------------------------------------|--------------|----------------|--|------------------------|--|------------------------------|
| Verditek Plc                         | 29-Jul-21    | United Kingdom | Approve Remuneration of Directors and/or Committee Members                               | Directors Related      | Approve Directors' Remuneration  | 1                            |
| The Independent Investment Trust PLC | 24-Mar-22    | United Kingdom | Elect Director   | Directors Related      | Re-elect James Ferguson as Director  | 1                            |
| Vp Plc                               | 22-Jul-21    | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                           | Non-Salary Comp.       | Approve Remuneration Report  | 1                            |
| Access Intelligence Plc              | 25-May-22    | United Kingdom | Elect Director   | Directors Related      | Re-elect Christopher Satterthwaite as Director   | 1                            |
| Gresham House Strategic Plc          | 26-Jul-21    | United Kingdom | Elect Director   | Directors Related      | Elect Graham Bird as Director  | 1                            |
| Escape Hunt Plc                      | 22-Nov-21    | United Kingdom | Amend Articles/Bylaws/Charter -- Non-Routine   | Routine/Business       | Amend Articles of Association  | 1                            |
| Jet2 Plc                             | 02-Sep-21    | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | Capitalization         | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | 1                            |
| Jet2 Plc                             | 02-Sep-21    | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization         | Authorise Issue of Equity  | 1                            |
| The British Honey Co. Plc            | 23-Jul-21    | United Kingdom | Elect Director   | Directors Related      | Elect Geoffrey Lennox as Director  | 1                            |
| MaxCyte, Inc.                        | 29-Oct-21    | USA            | Elect Director   | Directors Related      | Re-elect Will Brooke as Director   | 1                            |
| MaxCyte, Inc.                        | 29-Oct-21    | USA            | Elect Director   | Directors Related      | Re-elect John Johnston as Director   | 1                            |
| The Gabelli Value Plus+ Trust        | 12-Jul-21    | United Kingdom | Approve Continuation of Company as Investment Trust                                      | Routine/Business       | Approve Continuation of Company as Presently Constituted   | 1                            |
| Caledonia Investments Plc            | 21-Jul-21    | United Kingdom | Waive Requirement for Mandatory Offer to All Shareholders                                | Reorg. and Mergers     | Approve Waiver on Tender-Bid Requirement   | 1                            |
| Augean Plc                           | 16-Jun-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Jim Meredith as Director  | 1                            |
| Microsaic Systems Plc                | 17-Jun-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Gerard Brandon as Director  | 1                            |
| The Gabelli Value Plus+ Trust        | 12-Jul-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Christopher Mills as Director   | 1                            |
| MaxCyte, Inc.                        | 29-Oct-21    | USA            | Approve Qualified Employee Stock Purchase Plan   | Non-Salary Comp.       | Approve Employee Stock Purchase Plan   | 1                            |
| Telecom Plus Plc                     | 22-Jul-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Charles Wigoder as Director   | 1                            |
| Edinburgh Investment Trust Plc       | 22-Jul-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Victoria Hastings as Director   | 1                            |
| Microsaic Systems Plc                | 17-Jun-21    | United Kingdom | Adopt New Articles of Association/Charter  | Routine/Business       | Adopt New Articles of Association  | 1                            |

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

| <b>Company Name</b>                      | <b>Meeting Date</b> | <b>Market</b>  | <b>Proposal Code Description</b>   | <b>Proposal Type Category</b> | <b>Proposal Text</b>                                 | <b># of items voted AGST Policy</b> |
|--|---------------------|----------------|--|-------------------------------|--|-------------------------------------|
| The Independent Investment Trust PLC     | 24-Mar-22           | United Kingdom | Elect Director   | Directors Related             | Re-elect Robert Laing as Director                    | 1                                   |
| JD Sports Fashion Plc                    | 01-Jul-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Peter Cowgill as Director                   | 1                                   |
| Augean Plc                               | 16-Jun-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Roger McDowell as Director                  | 1                                   |
| Telecom Plus Plc                         | 22-Jul-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Melvin Lawson as Director                   | 1                                   |
| Aberdeen Latin American Income Fund Ltd. | 20-Dec-21           | Jersey         | Elect Director   | Directors Related             | Re-elect Richard Prosser as Director                 | 1                                   |
| Gresham House Strategic Plc              | 26-Jul-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Charles Berry as Director                   | 1                                   |
| Verditek Plc                             | 29-Jul-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Lord David Willetts as Director             | 1                                   |
| Eckoh Plc                                | 01-Sep-21           | United Kingdom | Adopt New Articles of Association/Charter  | Routine/Business              | Adopt New Articles of Association                    | 1                                   |
| MaxCyte, Inc.                            | 29-Oct-21           | USA            | Approve Omnibus Stock Plan   | Non-Salary Comp.              | Approve Equity Incentive Plan                        | 1                                   |
| Keystone Law Group Plc                   | 05-Jul-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Simon Philips as Director                   | 1                                   |
| RWS Holdings Plc                         | 23-Feb-22           | United Kingdom | Elect Director   | Directors Related             | Re-elect Andrew Brode as Director                    | 1                                   |
| The British Honey Co. Plc                | 23-Jul-21           | United Kingdom | Elect Director   | Directors Related             | Elect Michael Williams as Director                   | 1                                   |
| Renalytix Plc                            | 17-Dec-21           | United Kingdom | Approve Remuneration Policy  | Non-Salary Comp.              | Approve Remuneration Policy                          | 1                                   |
| MaxCyte, Inc.                            | 29-Oct-21           | USA            | Elect Director   | Directors Related             | Re-elect Dr Richard Douglas as Director              | 1                                   |
| Epwin Group Plc                          | 24-May-22           | United Kingdom | Accept Financial Statements and Statutory Reports                                | Routine/Business              | Accept Financial Statements and Statutory Reports    | 1                                   |
| Jet2 Plc                                 | 02-Sep-21           | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization                | Authorise Issue of Equity without Pre-emptive Rights | 1                                   |
| James Cropper PLC                        | 28-Jul-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Mark Cropper as Director                    | 1                                   |
| Microsaic Systems Plc                    | 17-Jun-21           | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization                | Authorise Issue of Equity without Pre-emptive Rights | 1                                   |
| Games Workshop Group Plc                 | 15-Sep-21           | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                   | Non-Salary Comp.              | Approve Remuneration Report                          | 1                                   |
| The British Honey Co. Plc                | 23-Jul-21           | United Kingdom | Accept Financial Statements and Statutory Reports                                | Routine/Business              | Accept Financial Statements and Statutory Reports    | 1                                   |
| Verditek Plc                             | 29-Jul-21           | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization                | Authorise Issue of Equity without Pre-emptive Rights | 1                                   |

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

| <b>Company Name</b>                  | <b>Meeting Date</b> | <b>Market</b>  | <b>Proposal Code Description</b>   | <b>Proposal Type Category</b> | <b>Proposal Text</b>   | <b># of items voted AGST Policy</b> |
|--------------------------------------|---------------------|----------------|--|-------------------------------|--|-------------------------------------|
| The British Honey Co. Plc            | 23-Jul-21           | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | Capitalization                | Authorise Issue of Equity without Pre-emptive Rights   | 1                                   |
| Renalytix Plc                        | 17-Dec-21           | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | Capitalization                | Authorise Issue of Equity without Pre-emptive Rights   | 1                                   |
| Abingdon Health Plc                  | 24-Dec-21           | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | Capitalization                | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | 1                                   |
| Verditek Plc                         | 29-Jul-21           | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization                | Authorise Issue of Equity  | 1                                   |
| Escape Hunt Plc                      | 28-Jun-21           | United Kingdom | Accept Financial Statements and Statutory Reports  | Routine/Business              | Accept Financial Statements and Statutory Reports  | 1                                   |
| Allied Minds Plc                     | 05-Apr-22           | United Kingdom | Removal of Existing Board Directors  | SH-Dirs' Related              | Remove Harry Rein as Director  | 1                                   |
| Feedback Plc                         | 29-Nov-21           | United Kingdom | Accept Financial Statements and Statutory Reports  | Routine/Business              | Accept Financial Statements and Statutory Reports  | 1                                   |
| The Independent Investment Trust PLC | 24-Mar-22           | United Kingdom | Elect Director   | Directors Related             | Re-elect Douglas McDougall as Director   | 1                                   |
| Augean Plc                           | 16-Jun-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Christopher Mills as Director   | 1                                   |

**Analysis of Votes Against Management**

| <b>Company Name</b>           | <b>Meeting Date</b> | <b>Market</b>  | <b>Proposal Code Description</b>   | <b>Proposal Type Category</b> | <b>Proposal Text</b>                              | <b># of items voted AGST Mgmt</b> |
|-------------------------------|---------------------|----------------|--|-------------------------------|---|-----------------------------------|
| New Star Investment Trust Plc | 18-Nov-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Geoffrey Howard-Spink as Director        | 1                                 |
| Gresham Technologies Plc      | 10-May-22           | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                           | Non-Salary Comp.              | Approve Remuneration Report                       | 1                                 |
| Vianet Group Plc              | 13-Jul-21           | United Kingdom | Accept Financial Statements and Statutory Reports  | Routine/Business              | Accept Financial Statements and Statutory Reports | 1                                 |
| Destiny Pharma Plc            | 03-Jun-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Peter Morgan as Director                 | 1                                 |
| Creo Medical Group Plc        | 30-Jun-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Charles Spicer as Director               | 1                                 |
| James Cropper PLC             | 28-Jul-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Jim Sharp as Director                    | 1                                 |
| Surface Transforms Plc        | 02-Jun-21           | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization                | Authorise Issue of Equity                         | 1                                 |

## Analysis of Votes Against Management (Continued)

| Company Name                                    | Meeting Date | Market         | Proposal Code Description  | Proposal Type Category | Proposal Text  | # of items voted AGST Mgmt |
|---|--------------|----------------|--|------------------------|--|----------------------------|
| Touchstar Plc                                   | 23-Jun-21    | United Kingdom | Approve Executive Share Option Plan  | Non-Salary Comp.       | Approve Enterprise Management Incentive Scheme Share Option Plan | 1                          |
| Directa Plus Plc                                | 23-Jun-21    | United Kingdom | Accept Financial Statements and Statutory Reports  | Routine/Business       | Accept Financial Statements and Statutory Reports                | 1                          |
| Genedrive Plc                                   | 30-Dec-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Ian Gilham as Director                                  | 1                          |
| Animalcare Group Plc                            | 09-Jun-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Marc Coucke as Director                                 | 1                          |
| Distil Plc                                      | 15-Jul-21    | United Kingdom | Elect Director   | Directors Related      | Elect Roland Grain as Director                                   | 1                          |
| Distil Plc                                      | 15-Jul-21    | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization         | Authorise Issue of Equity  | 1                          |
| JD Sports Fashion Plc                           | 01-Jul-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Andrew Leslie as Director                               | 1                          |
| Polarean Imaging Plc                            | 13-Jul-21    | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | Capitalization         | Authorise Issue of Equity without Pre-emptive Rights             | 1                          |
| North Atlantic Smaller Cos Investment Trust Plc | 23-Jun-21    | United Kingdom | Waive Requirement for Mandatory Offer to All Shareholders                                | Reorg. and Mergers     | Approve Waiver on Rule 9 of the Takeover Code                    | 1                          |
| Futura Medical Plc                              | 28-Jun-21    | United Kingdom | Accept Financial Statements and Statutory Reports  | Routine/Business       | Accept Financial Statements and Statutory Reports                | 1                          |
| Idox Plc  | 16-Mar-22    | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                           | Non-Salary Comp.       | Approve Remuneration Report                                      | 1                          |
| Idox Plc  | 16-Mar-22    | United Kingdom | Elect Director   | Directors Related      | Re-elect Christopher Stone as Director                           | 1                          |
| Grafenia Plc                                    | 15-Sep-21    | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | Capitalization         | Authorise Issue of Equity without Pre-emptive Rights             | 1                          |
| Keywords Studios Plc                            | 20-May-22    | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                           | Non-Salary Comp.       | Approve Remuneration Report                                      | 1                          |
| Destiny Pharma Plc                              | 27-May-22    | United Kingdom | Elect Director   | Directors Related      | Re-elect Shaun Claydon as Director                               | 1                          |
| Ricardo Plc                                     | 11-Nov-21    | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | Capitalization         | Authorise Issue of Equity without Pre-emptive Rights             | 1                          |
| Dillistone Group Plc                            | 16-Jun-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Giles Fearnley as Director                              | 1                          |
| Liontrust Asset Management Plc                  | 16-Feb-22    | United Kingdom | Approve Restricted Stock Plan  | Non-Salary Comp.       | Approve Long-Term Incentive Plan                                 | 1                          |
| Goodwin Plc                                     | 06-Oct-21    | United Kingdom | Elect Director   | Directors Related      | Elect Nigel Brown as Director                                    | 1                          |
| SulNOx Group Plc                                | 07-Sep-21    | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                           | Non-Salary Comp.       | Approve Remuneration Report                                      | 1                          |

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

| <b>Company Name</b>         | <b>Meeting Date</b> | <b>Market</b>  | <b>Proposal Code Description</b>   | <b>Proposal Type Category</b> | <b>Proposal Text</b>  | <b># of items voted AGST Mgmt</b> |
|-----------------------------|---------------------|----------------|--|-------------------------------|---|-----------------------------------|
| ANGLE Plc                   | 30-Jun-21           | United Kingdom | Amend Restricted Stock Plan  | Non-Salary Comp.              | Allow the Remuneration Committee Discretion to Extend the Performance Period for Existing LTIP Awards | 1                                 |
| The Brighton Pier Group Plc | 15-Dec-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Paul Viner as Director   | 1                                 |
| JD Sports Fashion Plc       | 01-Jul-21           | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                   | Non-Salary Comp.              | Approve Remuneration Report   | 1                                 |
| Destiny Pharma Plc          | 27-May-22           | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization                | Authorise Issue of Equity without Pre-emptive Rights  | 1                                 |
| Gresham House Strategic Plc | 26-Jul-21           | United Kingdom | Elect Director   | Directors Related             | Elect Graham Bird as Director   | 1                                 |
| Dillistone Group Plc        | 16-Jun-21           | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization                | Authorise Issue of Equity without Pre-emptive Rights  | 1                                 |
| Touchstar Plc               | 23-Jun-21           | United Kingdom | Authorize Share Repurchase Program   | Capitalization                | Authorise Market Purchase of Shares   | 1                                 |
| Directa Plus Plc            | 23-Jun-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Neil Warner as Director  | 1                                 |
| Animalcare Group Plc        | 09-Jun-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Lord Nick Downshire as Director  | 1                                 |
| Abcam Plc                   | 18-May-22           | United Kingdom | Approve Remuneration Policy  | Non-Salary Comp.              | Approve Remuneration Policy   | 1                                 |
| James Cropper PLC           | 28-Jul-21           | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                   | Non-Salary Comp.              | Approve Remuneration Report   | 1                                 |
| Destiny Pharma Plc          | 03-Jun-21           | United Kingdom | Accept Financial Statements and Statutory Reports                                | Routine/Business              | Accept Financial Statements and Statutory Reports   | 1                                 |
| Touchstar Plc               | 23-Jun-21           | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization                | Authorise Issue of Equity without Pre-emptive Rights  | 1                                 |
| Kingswood Holdings Ltd.     | 15-Dec-21           | Guernsey       | Elect Director   | Directors Related             | Re-elect David Hudd as Director   | 1                                 |
| Genedrive Plc               | 30-Dec-21           | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization                | Authorise Issue of Equity without Pre-emptive Rights  | 1                                 |
| Ricardo Plc                 | 11-Nov-21           | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                   | Non-Salary Comp.              | Approve Remuneration Report   | 1                                 |
| SulNOx Group Plc            | 07-Sep-21           | United Kingdom | Approve Remuneration Policy  | Non-Salary Comp.              | Approve Remuneration Policy   | 1                                 |
| Immotion Group Plc          | 30-Jun-21           | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization                | Authorise Issue of Equity without Pre-emptive Rights  | 1                                 |
| MaxCyte, Inc.               | 06-Jul-21           | USA            | Authorize New Class of Preferred Stock   | Capitalization                | Authorise Issuance of Blank Check Preferred Stock   | 1                                 |
| Polarean Imaging Plc        | 13-Jul-21           | United Kingdom | Accept Financial Statements and Statutory Reports                                | Routine/Business              | Accept Financial Statements and Statutory Reports   | 1                                 |

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

| <b>Company Name</b>            | <b>Meeting Date</b> | <b>Market</b>  | <b>Proposal Code Description</b>   | <b>Proposal Type Category</b> | <b>Proposal Text</b>                                     | <b># of items voted AGST Mgmt</b> |
|--------------------------------|---------------------|----------------|--|-------------------------------|--|-----------------------------------|
| Fusion Antibodies Plc          | 24-Sep-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Colin Walsh as Director                         | 1                                 |
| PHSC Plc                       | 30-Sep-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Stephen King as Director                        | 1                                 |
| Surgical Innovations Group Plc | 22-Jun-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Michael McMahon as Director                     | 1                                 |
| ECSC Group Plc                 | 23-Jun-21           | United Kingdom | Accept Financial Statements and Statutory Reports  | Routine/Business              | Accept Financial Statements and Statutory Reports        | 1                                 |
| Cohort Plc                     | 20-Sep-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Nick Prest as Director                          | 1                                 |
| Abcam Plc                      | 01-Jul-21           | United Kingdom | Approve Remuneration Policy  | Non-Salary Comp.              | Approve Remuneration Policy                              | 1                                 |
| Arbuthnot Banking Group Plc    | 25-May-22           | United Kingdom | Elect Director   | Directors Related             | Re-elect Sir Henry Angest as Director                    | 1                                 |
| The Gabelli Value Plus+ Trust  | 12-Jul-21           | United Kingdom | Approve Continuation of Company as Investment Trust                                      | Routine/Business              | Approve Continuation of Company as Presently Constituted | 1                                 |
| SulNOx Group Plc               | 07-Sep-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Anthony Granger as Director                     | 1                                 |
| PCI-PAL PLC                    | 10-Nov-21           | United Kingdom | Accept Financial Statements and Statutory Reports  | Routine/Business              | Accept Financial Statements and Statutory Reports        | 1                                 |
| Renishaw Plc                   | 24-Nov-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect John Deer as Director                           | 1                                 |
| JD Sports Fashion Plc          | 01-Jul-21           | United Kingdom | Approve/Amend Bundled Remuneration Plans   | Non-Salary Comp.              | Approve Long Term Incentive Plan 2021                    | 1                                 |
| iomart Group Plc               | 31-Aug-21           | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                           | Non-Salary Comp.              | Approve Remuneration Report                              | 1                                 |
| Osirium Technologies Plc       | 22-Jul-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Simon Lee as Director                           | 1                                 |
| ZOO Digital Group Plc          | 20-Sep-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Gillian Wilmot as Director                      | 1                                 |
| The Fulham Shore Plc           | 29-Sep-21           | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization                | Authorise Issue of Equity                                | 1                                 |
| VR Education Holdings PLC      | 23-Jul-21           | Ireland        | Elect Director   | Directors Related             | Re-elect Richard Cooper as Director                      | 1                                 |
| Touchstar Plc                  | 23-Jun-21           | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization                | Authorise Issue of Equity                                | 1                                 |
| Coca-Cola HBC AG               | 22-Jun-21           | Switzerland    | Advisory Vote to Ratify Named Executive Officers' Compensation                           | Non-Salary Comp.              | Approve Swiss Remuneration Report                        | 1                                 |
| B&M European Value Retail SA   | 29-Jul-21           | Luxembourg     | Approve Remuneration Policy  | Non-Salary Comp.              | Approve Remuneration Policy                              | 1                                 |
| B&M European Value Retail SA   | 29-Jul-21           | Luxembourg     | Advisory Vote to Ratify Named Executive Officers' Compensation                           | Non-Salary Comp.              | Approve Remuneration Report                              | 1                                 |
| AVEVA Group Plc                | 07-Jul-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Olivier Blum as Director                        | 1                                 |
| Ricardo Plc                    | 11-Nov-21           | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization                | Authorise Issue of Equity                                | 1                                 |



## Analysis of Votes Against Management (Continued)

| Company Name                   | Meeting Date | Market         | Proposal Code Description  | Proposal Type Category | Proposal Text   | # of items voted AGST Mgmt |
|--------------------------------|--------------|----------------|--|------------------------|---|----------------------------|
| Dillistone Group Plc           | 16-Jun-21    | United Kingdom | Authorize Share Repurchase Program   | Capitalization         | Authorise Market Purchase of Ordinary Shares  | 1                          |
| ULS Technology Plc             | 17-Aug-21    | United Kingdom | Accept Financial Statements and Statutory Reports  | Routine/Business       | Accept Financial Statements and Statutory Reports   | 1                          |
| Surgical Innovations Group Plc | 22-Jun-21    | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization         | Authorise Issue of Equity   | 1                          |
| Polarean Imaging Plc           | 13-Jul-21    | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                           | Non-Salary Comp.       | Approve Remuneration Report   | 1                          |
| Edinburgh Investment Trust Plc | 22-Jul-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Victoria Hastings as Director  | 1                          |
| The Fulham Shore Plc           | 29-Sep-21    | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | Capitalization         | Authorise Issue of Equity without Pre-emptive Rights  | 1                          |
| Goodwin Plc                    | 06-Oct-21    | United Kingdom | Accept Financial Statements and Statutory Reports  | Routine/Business       | Accept Financial Statements and Statutory Reports   | 1                          |
| Surgical Innovations Group Plc | 22-Jun-21    | United Kingdom | Adopt New Articles of Association/Charter  | Routine/Business       | Adopt New Articles of Association   | 1                          |
| Hotel Chocolat Group Plc       | 25-Nov-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Andrew Gerrie as Director  | 1                          |
| RUA Life Sciences Plc          | 31-Aug-21    | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                           | Non-Salary Comp.       | Approve Remuneration Report   | 1                          |
| Hardide Plc                    | 11-Mar-22    | United Kingdom | Accept Financial Statements and Statutory Reports  | Routine/Business       | Accept Financial Statements and Statutory Reports   | 1                          |
| Directa Plus Plc               | 23-Jun-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect David Gann as Director   | 1                          |
| ANGLE Plc                      | 30-Jun-21    | United Kingdom | Approve Remuneration Policy  | Non-Salary Comp.       | Approve Remuneration Policy   | 1                          |
| Gresham House Strategic Plc    | 26-Jul-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Charles Berry as Director  | 1                          |
| Brickability Group Plc         | 07-Sep-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect John Richards as Director  | 1                          |
| Surgical Innovations Group Plc | 22-Jun-21    | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | Capitalization         | Authorise Issue of Equity without Pre-emptive Rights  | 1                          |
| James Halstead Plc             | 18-Nov-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Anthony Wild as Director   | 1                          |
| Merit Group Plc                | 30-Sep-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Angela Entwistle as Director   | 1                          |
| Avacta Group Plc               | 28-Jun-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Dr Eliot Forster as Director   | 1                          |
| Vp Plc                         | 22-Jul-21    | United Kingdom | Elect Director   | Directors Related      | Re-elect Jeremy Pilkington as Director  | 1                          |
| ANGLE Plc                      | 30-Jun-21    | United Kingdom | Amend Executive Share Option Plan  | Non-Salary Comp.       | Allow the Remuneration Committee Discretion to Extend the Expiry of Share Options   | 1                          |
| MaxCyte, Inc.                  | 06-Jul-21    | USA            | Amend Articles Board-Related   | Directors Related      | Amend Certificate of Incorporation Re: Removal of Provisions Allowing Stockholders to Vote to Remove a Director Without Cause | 1                          |

## Analysis of Votes Against Management (Continued)

| Company Name                   | Meeting Date | Market          | Proposal Code Description  | Proposal Type Category | Proposal Text  | # of items voted AGST Mgmt |
|--------------------------------|--------------|-----------------|--|------------------------|--|----------------------------|
| PHSC Plc                       | 30-Sep-21    | United Kingdom  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization         | Authorise Issue of Equity without Pre-emptive Rights | 1                          |
| Falanx Group Ltd.              | 07-Dec-21    | Virgin Isl (UK) | Advisory Vote to Ratify Named Executive Officers' Compensation                   | Non-Salary Comp.       | Approve Remuneration Committee Report                | 1                          |
| Abcam Plc                      | 01-Jul-21    | United Kingdom  | Approve Restricted Stock Plan  | Non-Salary Comp.       | Approve Profitable Growth Incentive Plan             | 1                          |
| Somero Enterprises, Inc.       | 15-Jun-21    | USA             | Elect Director   | Directors Related      | Elect Director John (Jack) Cooney                    | 1                          |
| Autins Group Plc               | 17-Mar-22    | United Kingdom  | Accept Financial Statements and Statutory Reports                                | Routine/Business       | Accept Financial Statements and Statutory Reports    | 1                          |
| GETECH Group Plc               | 30-Jun-21    | United Kingdom  | Elect Director   | Directors Related      | Re-elect Stuart Paton as Director                    | 1                          |
| Osirium Technologies Plc       | 22-Jul-21    | United Kingdom  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization         | Authorise Issue of Equity without Pre-emptive Rights | 1                          |
| Destiny Pharma Plc             | 03-Jun-21    | United Kingdom  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization         | Authorise Issue of Equity without Pre-emptive Rights | 1                          |
| Kingswood Holdings Ltd.        | 15-Dec-21    | Guernsey        | Elect Director   | Directors Related      | Re-elect Jonathan Massing as Director                | 1                          |
| Hardide Plc                    | 11-Mar-22    | United Kingdom  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization         | Authorise Issue of Equity without Pre-emptive Rights | 1                          |
| Distil Plc                     | 15-Jul-21    | United Kingdom  | Elect Director   | Directors Related      | Re-elect Shaun Claydon as Director                   | 1                          |
| Osirium Technologies Plc       | 22-Jul-21    | United Kingdom  | Accept Financial Statements and Statutory Reports                                | Routine/Business       | Accept Financial Statements and Statutory Reports    | 1                          |
| Omega Diagnostics Group Plc    | 15-Sep-21    | United Kingdom  | Elect Director   | Directors Related      | Re-elect William Rhodes as Director                  | 1                          |
| Frontier Developments Plc      | 27-Oct-21    | United Kingdom  | Elect Director   | Directors Related      | Re-elect David Walsh as Director                     | 1                          |
| Distil Plc                     | 15-Jul-21    | United Kingdom  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization         | Authorise Issue of Equity without Pre-emptive Rights | 1                          |
| Renishaw Plc                   | 24-Nov-21    | United Kingdom  | Elect Director   | Directors Related      | Re-elect Sir David McMurtry as Director              | 1                          |
| GETECH Group Plc               | 30-Jun-21    | United Kingdom  | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | Capitalization         | Authorise Issue of Equity without Pre-emptive Rights | 1                          |
| Vp Plc                         | 22-Jul-21    | United Kingdom  | Elect Director   | Directors Related      | Re-elect Stephen Rogers as Director                  | 1                          |
| JD Sports Fashion Plc          | 01-Jul-21    | United Kingdom  | Approve Remuneration Policy  | Non-Salary Comp.       | Approve Remuneration Policy                          | 1                          |
| The Alumasc Group Plc          | 21-Oct-21    | United Kingdom  | Elect Director   | Directors Related      | Re-elect Jon Pither as Director                      | 1                          |
| Surgical Innovations Group Plc | 22-Jun-21    | United Kingdom  | Elect Director   | Directors Related      | Re-elect Nigel Rogers as Director                    | 1                          |
| Touchstar Plc                  | 23-Jun-21    | United Kingdom  | Elect Director   | Directors Related      | Re-elect Ian Martin as Director                      | 1                          |
| SulNOx Group Plc               | 07-Sep-21    | United Kingdom  | Elect Director   | Directors Related      | Re-elect Radu Florescu as Director                   | 1                          |

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

| <b>Company Name</b>            | <b>Meeting Date</b> | <b>Market</b>  | <b>Proposal Code Description</b>   | <b>Proposal Type Category</b> | <b>Proposal Text</b>                                 | <b># of items voted AGST Mgmt</b> |
|--------------------------------|---------------------|----------------|--|-------------------------------|--|-----------------------------------|
| PCI-PAL PLC                    | 10-Nov-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Simon Wilson as Director                    | 1                                 |
| Omega Diagnostics Group Plc    | 15-Sep-21           | United Kingdom | Elect Director   | Directors Related             | Elect Simon Douglas as Director                      | 1                                 |
| Avacta Group Plc               | 28-Jun-21           | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                           | Non-Salary Comp.              | Approve Remuneration Report                          | 1                                 |
| Osirium Technologies Plc       | 22-Jul-21           | United Kingdom | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization                | Authorise Issue of Equity                            | 1                                 |
| Abcam Plc                      | 18-May-22           | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                           | Non-Salary Comp.              | Approve Remuneration Report                          | 1                                 |
| Clarkson Plc                   | 11-May-22           | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                           | Non-Salary Comp.              | Approve Remuneration Report                          | 1                                 |
| Bodycote Plc                   | 25-May-22           | United Kingdom | Approve Remuneration Policy  | Non-Salary Comp.              | Approve Remuneration Policy                          | 1                                 |
| VR Education Holdings PLC      | 23-Jul-21           | Ireland        | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | Capitalization                | Authorise Issue of Equity                            | 1                                 |
| Cohort Plc                     | 20-Sep-21           | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                           | Non-Salary Comp.              | Approve Remuneration Report                          | 1                                 |
| The Brighton Pier Group Plc    | 15-Dec-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Luke Johnson as Director                    | 1                                 |
| Kingswood Holdings Ltd.        | 15-Dec-21           | Guernsey       | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | Capitalization                | Authorise Issue of Equity without Pre-emptive Rights | 1                                 |
| Coca-Cola HBC AG               | 22-Jun-21           | Switzerland    | Advisory Vote to Ratify Named Executive Officers' Compensation                           | Non-Salary Comp.              | Approve UK Remuneration Report                       | 1                                 |
| VR Education Holdings PLC      | 23-Jul-21           | Ireland        | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights         | Capitalization                | Authorise Issue of Equity without Pre-emptive Rights | 1                                 |
| ZOO Digital Group Plc          | 20-Sep-21           | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation                           | Non-Salary Comp.              | Approve Remuneration Report                          | 1                                 |
| Somero Enterprises, Inc.       | 15-Jun-21           | USA            | Elect Director   | Directors Related             | Elect Director Howard Hohmann                        | 1                                 |
| Jet2 Plc                       | 02-Sep-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Richard Green as Director                   | 1                                 |
| Liontrust Asset Management Plc | 16-Feb-22           | United Kingdom | Approve Remuneration Policy  | Non-Salary Comp.              | Approve Remuneration Policy                          | 1                                 |
| Fusion Antibodies Plc          | 24-Sep-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect Dr Alan Mawson as Director                  | 1                                 |
| Frontier Developments Plc      | 27-Oct-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect David Gammon as Director                    | 1                                 |
| Distil Plc                     | 15-Jul-21           | United Kingdom | Accept Financial Statements and Statutory Reports  | Routine/Business              | Accept Financial Statements and Statutory Reports    | 1                                 |

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

| <b>Company Name</b>       | <b>Meeting Date</b> | <b>Market</b>  | <b>Proposal Code Description</b>                               | <b>Proposal Type Category</b> | <b>Proposal Text</b>                              | <b># of items voted AGST Mgmt</b> |
|---------------------------|---------------------|----------------|--|-------------------------------|---|-----------------------------------|
| VR Education Holdings PLC | 23-Jul-21           | Ireland        | Elect Director   | Directors Related             | Re-elect Praveen Gupta as Director                | 1                                 |
| Avingtrans Plc            | 18-Nov-21           | United Kingdom | Accept Financial Statements and Statutory Reports              | Routine/Business              | Accept Financial Statements and Statutory Reports | 1                                 |
| Immotion Group Plc        | 30-Jun-21           | United Kingdom | Accept Financial Statements and Statutory Reports              | Routine/Business              | Accept Financial Statements and Statutory Reports | 1                                 |
| RUA Life Sciences Plc     | 31-Aug-21           | United Kingdom | Elect Director   | Directors Related             | Re-elect David Richmond as Director               | 1                                 |
| SulNOx Group Plc          | 07-Sep-21           | United Kingdom | Elect Director   | Directors Related             | Elect Kiesha Robinson as Director                 | 1                                 |
| Oncimmune Holdings Plc    | 26-Nov-21           | United Kingdom | Advisory Vote to Ratify Named Executive Officers' Compensation | Non-Salary Comp.              | Approve Remuneration Report                       | 1                                 |
| Kingswood Holdings Ltd.   | 15-Dec-21           | Guernsey       | Adopt New Articles of Association/Charter                      | Routine/Business              | Adopt New Articles of Association                 | 1                                 |
| Allied Minds Plc          | 05-Apr-22           | United Kingdom | Removal of Existing Board Directors                            | SH-Dirs' Related              | Remove Harry Rein as Director                     | 1                                 |

**Unvoted Meetings**

**There are no unvoted meetings.**

**PARAMETERS**

Account Watchlist: None

Country Watchlist: None

Issuer Watchlist: None

Proposal Code Watchlist: None