

VOTE SUMMARY REPORT

REPORTING PERIOD: 01/01/2024 to 31/03/2024

Future Plc

Meeting Date: 07/02/2024

Country: United Kingdom

Ticker: FUTR

Record Date: 05/02/2024

Meeting Type: Annual

Primary Security ID: G37005132

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Accept Financial Statements and Statutory Reports	For	For	For	No	No
Approve Final Dividend	For	For	For	No	No
Approve Remuneration Report	For	For	For	No	No
Re-elect Richard Huntingford as Director	For	For	For	No	No
Elect Jon Steinberg as Director	For	For	For	No	No
Re-elect Meredith Amdur as Director	For	For	For	No	No
Re-elect Mark Brooker as Director	For	For	For	No	No
Re-elect Rob Hattrell as Director	For	For	For	No	No
Re-elect Penny Ladkin-Brand as Director	For	For	For	No	No
Re-elect Alan Newman as Director	For	For	For	No	No
Re-elect Angela Seymour-Jackson as Director	For	For	For	No	No
Elect Ivana Kirkbride as Director	For	For	For	No	No
Reappoint Deloitte LLP as Auditors	For	For	For	No	No
Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For	For	No	No
Authorise Issue of Equity	For	For	For	No	No
Authorise UK Political Donations and Expenditure	For	For	For	No	No
Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	No
Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	No	No
Authorise Market Purchase of Ordinary Shares	For	For	For	No	No
Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	For	No	No

Hipgnosis Songs Fund Limited

Meeting Date: 07/02/2024

Country: Guernsey

Ticker: SONG

Record Date: 05/02/2024

Meeting Type: Special

Primary Security ID: G4497R113

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Amend Articles of Incorporation	For	For	For	No	No

Compass Group Plc

Meeting Date: 08/02/2024

Country: United Kingdom

Ticker: CPG

Record Date: 06/02/2024

Meeting Type: Annual

Primary Security ID: G23296208

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Accept Financial Statements and Statutory Reports	For	For	For	No	No
Approve Remuneration Report	For	For	For	No	No
Approve Final Dividend	For	For	For	No	No
Elect Petros Parras as Director	For	For	For	No	No
Elect Leanne Wood as Director	For	For	For	No	No
Re-elect Ian Meakins as Director	For	For	For	No	No
Re-elect Dominic Blakemore as Director	For	For	For	No	No
Re-elect Palmer Brown as Director	For	For	For	No	No
Re-elect Stefan Bomhard as Director	For	For	For	No	No
Re-elect John Bryant as Director	For	For	For	No	No
Re-elect Arlene Isaacs-Lowe as Director	For	For	For	No	No
Re-elect Anne-Francoise Nesmes as Director	For	For	For	No	No
Re-elect Sundar Raman as Director	For	For	For	No	No
Re-elect Nelson Silva as Director	For	For	For	No	No
Re-elect Ireena Vittal as Director	For	For	For	No	No
Reappoint KPMG LLP as Auditors	For	For	For	No	No
Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	For	No	No
Authorise UK Political Donations and Expenditure	For	For	For	No	No
Authorise Issue of Equity	For	For	For	No	No

Compass Group Plc

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Authorise Issue of Equity without Pre-emptive Rights	For	For	For	No	No
Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For	For	No	No
Authorise Market Purchase of Ordinary Shares	For	For	For	No	No
Authorise the Company to Call General Meeting with 14 Clear Days' Notice	For	For	For	No	No

LXI REIT PLC

Meeting Date: 27/02/2024

Country: United Kingdom

Ticker: LXI

Record Date: 23/02/2024

Meeting Type: Court

Primary Security ID: G57009105

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Court Meeting					
Approve Scheme of Arrangement	For	For	For	No	No

LXI REIT PLC

Meeting Date: 27/02/2024

Country: United Kingdom

Ticker: LXI

Record Date: 23/02/2024

Meeting Type: Special

Primary Security ID: G57009105

Proposal Text	Mgmt Rec	ISS Rec	Vote Instruction	Vote Against Mgmt	Vote Against ISS
Approve Matters Relating to the All-Share Merger of LXI REIT Plc and LondonMetric Property Plc	For	For	For	No	No