

## Amati Global Investors

### Voting Records: September 2026

| Company Name           | ISIN         | Meeting Date | Meeting Type | Vote Description                                                                                                                                           | Resolution Label | Management Recommendation | Vote    |
|------------------------|--------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|---------|
| Brickability Group Plc | GB00BK63S759 | 2026-09-15   | AGM          | That the audited annual accounts, the Directors' Report and the Auditor's Report for the year ended 31 March 2026, be received (see notice)                | 1                | NONE                      | FOR     |
| Brickability Group Plc | GB00BK63S759 | 2026-09-15   | AGM          | That the Directors' Remuneration Report, excluding the remuneration policy, for the year ended 31 March 2026 be received and approved (see notice)         | 2                | NONE                      | FOR     |
| Brickability Group Plc | GB00BK63S759 | 2026-09-15   | AGM          | That the Directors' Remuneration policy, for the year ended 31 March 2026, be approved                                                                     | 3                | NONE                      | FOR     |
| Brickability Group Plc | GB00BK63S759 | 2026-09-15   | AGM          | To approve the recommendation of the Board of Directors that a final dividend be declared in respect of the year ended 31 March 2026 (see notice)          | 4                | NONE                      | FOR     |
| Brickability Group Plc | GB00BK63S759 | 2026-09-15   | AGM          | That Clive Norman, being eligible, be elected as a director of the Company                                                                                 | 5                | NONE                      | FOR     |
| Brickability Group Plc | GB00BK63S759 | 2026-09-15   | AGM          | That John Richards, being eligible, be re-elected as a director of the Company                                                                             | 6                | NONE                      | FOR     |
| Brickability Group Plc | GB00BK63S759 | 2026-09-15   | AGM          | That Frank Hanna, being eligible, be re-elected as a director of the Company                                                                               | 7                | NONE                      | AGAINST |
| Brickability Group Plc | GB00BK63S759 | 2026-09-15   | AGM          | That Mike Gant, being eligible, be re-elected as a director of the Company                                                                                 | 8                | NONE                      | FOR     |
| Brickability Group Plc | GB00BK63S759 | 2026-09-15   | AGM          | That Susan McErlain, being eligible, be re-elected as a director of the Company                                                                            | 9                | NONE                      | AGAINST |
| Brickability Group Plc | GB00BK63S759 | 2026-09-15   | AGM          | That Sharon Daly, being eligible, be re-elected as a director of the Company                                                                               | 10               | NONE                      | FOR     |
| Brickability Group Plc | GB00BK63S759 | 2026-09-15   | AGM          | That Katie Long, being eligible, be re-elected as a director of the Company                                                                                | 11               | NONE                      | FOR     |
| Brickability Group Plc | GB00BK63S759 | 2026-09-15   | AGM          | That BDO LLP be re-appointed as auditor of the Company                                                                                                     | 12               | NONE                      | FOR     |
| Brickability Group Plc | GB00BK63S759 | 2026-09-15   | AGM          | That the Audit Committee be and is hereby authorised to fix the remuneration of the auditor                                                                | 13               | NONE                      | FOR     |
| Brickability Group Plc | GB00BK63S759 | 2026-09-15   | AGM          | That, the Directors be authorised to allot shares or to grant rights to subscribe for, or to convert any security into, shares in the Company (see notice) | 14               | NONE                      | FOR     |

| Company Name           | ISIN         | Meeting Date | Meeting Type | Vote Description                                                                                                                                                       | Resolution Label | Management Recommendation | Vote |
|------------------------|--------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|------|
| Brickability Group Plc | GB00BK63S759 | 2026-09-15   | AGM          | That, subject to Resolution 14, the Directors be authorised to allot equity securities and/or to sell shares for cash as if section 561 did not apply (see notice)     | 15               | NONE                      | FOR  |
| Brickability Group Plc | GB00BK63S759 | 2026-09-15   | AGM          | That, subject to Resolution 14, in addition to 15, the Directors be authorised to allot securities and/ or to sell shares as if section 561 did not apply (see notice) | 16               | NONE                      | FOR  |
| Brickability Group Plc | GB00BK63S759 | 2026-09-15   | AGM          | That the Company be authorised to make market purchases of ordinary shares of 0.01 GBP each in the capital of the Company (see notice)                                 | 17               | NONE                      | FOR  |
| BTG Consulting Plc     | GB00B0305S97 | 2026-09-16   | AGM          | Not Available                                                                                                                                                          | 01               | NONE                      | FOR  |
| BTG Consulting Plc     | GB00B0305S97 | 2026-09-16   | AGM          | Not Available                                                                                                                                                          | 02               | NONE                      | FOR  |
| BTG Consulting Plc     | GB00B0305S97 | 2026-09-16   | AGM          | Not Available                                                                                                                                                          | 03               | NONE                      | FOR  |
| BTG Consulting Plc     | GB00B0305S97 | 2026-09-16   | AGM          | Not Available                                                                                                                                                          | 04               | NONE                      | FOR  |
| BTG Consulting Plc     | GB00B0305S97 | 2026-09-16   | AGM          | Not Available                                                                                                                                                          | 05               | NONE                      | FOR  |
| BTG Consulting Plc     | GB00B0305S97 | 2026-09-16   | AGM          | Not Available                                                                                                                                                          | 06               | NONE                      | FOR  |
| BTG Consulting Plc     | GB00B0305S97 | 2026-09-16   | AGM          | Not Available                                                                                                                                                          | 07               | NONE                      | FOR  |
| BTG Consulting Plc     | GB00B0305S97 | 2026-09-16   | AGM          | Not Available                                                                                                                                                          | 08               | NONE                      | FOR  |
| BTG Consulting Plc     | GB00B0305S97 | 2026-09-16   | AGM          | Not Available                                                                                                                                                          | 09               | NONE                      | FOR  |
| BTG Consulting Plc     | GB00B0305S97 | 2026-09-16   | AGM          | Not Available                                                                                                                                                          | 10               | NONE                      | FOR  |
| BTG Consulting Plc     | GB00B0305S97 | 2026-09-16   | AGM          | Not Available                                                                                                                                                          | 11               | NONE                      | FOR  |
| BTG Consulting Plc     | GB00B0305S97 | 2026-09-16   | AGM          | Not Available                                                                                                                                                          | 12               | NONE                      | FOR  |
| BTG Consulting Plc     | GB00B0305S97 | 2026-09-16   | AGM          | Not Available                                                                                                                                                          | 13               | NONE                      | FOR  |
| FRP Advisory Group Plc | GB00BL9BW044 | 2026-09-24   | AGM          | To receive the Annual Report and Accounts of the Company for the year ended 30 April 2026 together with the Directors' reports and auditor's report on those accounts  | 1                | NONE                      | FOR  |
| FRP Advisory Group Plc | GB00BL9BW044 | 2026-09-24   | AGM          | To accept the Directors' Remuneration Report for the financial year ended 30 April 2026 (see notice)                                                                   | 2                | NONE                      | FOR  |
| FRP Advisory Group Plc | GB00BL9BW044 | 2026-09-24   | AGM          | To accept the Directors' Remuneration Policy for the year ended 30 April 2026 to take effect immediately following the AGM (see notice)                                | 3                | NONE                      | FOR  |
| FRP Advisory Group Plc | GB00BL9BW044 | 2026-09-24   | AGM          | To re-elect David Chubb as a director of the Company                                                                                                                   | 4                | NONE                      | FOR  |
| FRP Advisory Group Plc | GB00BL9BW044 | 2026-09-24   | AGM          | To re-elect Kathryn Fleming as a director of the Company                                                                                                               | 5                | NONE                      | FOR  |
| FRP Advisory Group Plc | GB00BL9BW044 | 2026-09-24   | AGM          | To re-elect Jeremy French as a director of the Company                                                                                                                 | 6                | NONE                      | FOR  |
| FRP Advisory Group Plc | GB00BL9BW044 | 2026-09-24   | AGM          | To re-elect Louise Jackson as a director of the Company                                                                                                                | 7                | NONE                      | FOR  |
| FRP Advisory Group Plc | GB00BL9BW044 | 2026-09-24   | AGM          | To re-elect Gavin Jones as a director of the Company                                                                                                                   | 8                | NONE                      | FOR  |
| FRP Advisory Group Plc | GB00BL9BW044 | 2026-09-24   | AGM          | To re-elect Penelope Judd as a director of the Company                                                                                                                 | 9                | NONE                      | FOR  |
| FRP Advisory Group Plc | GB00BL9BW044 | 2026-09-24   | AGM          | To re-elect Geoffrey Rowley as a director of the Company                                                                                                               | 10               | NONE                      | FOR  |

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|------------------------|--------------|--------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|------|
| FRP Advisory Group Plc | GB00BL9BW044 | 2026-09-24   | AGM          | To re-appoint PKF Littlejohn LLP as auditor of the Company to hold office until the conclusion of the next general meeting (see notice)                           | 11               | NONE                      | FOR  |
| FRP Advisory Group Plc | GB00BL9BW044 | 2026-09-24   | AGM          | To authorise the Audit and Risk Committee to determine the fees payable to the auditor                                                                            | 12               | NONE                      | FOR  |
| FRP Advisory Group Plc | GB00BL9BW044 | 2026-09-24   | AGM          | To declare a final dividend of 2.8 pence per Ordinary Share for the financial year ended 30 April 2026 to be paid on 23 October 2026 (see notice)                 | 13               | NONE                      | FOR  |
| FRP Advisory Group Plc | GB00BL9BW044 | 2026-09-24   | AGM          | THAT, the Directors be authorised to allot Equity Securities up to an aggregate nominal amount of 172,746.08 GBP (see notice)                                     | 14               | NONE                      | FOR  |
| FRP Advisory Group Plc | GB00BL9BW044 | 2026-09-24   | AGM          | THAT, subject to resolution 14, the Directors be authorised to allot Equity Securities for cash as if section 561 of CA 2006 did not apply (see notice)           | 15               | NONE                      | FOR  |
| FRP Advisory Group Plc | GB00BL9BW044 | 2026-09-24   | AGM          | THAT, subject to resolution 14, in addition to 15, the Directors be authorised to allot Equity Securities as if section 561 of CA 2006 did not apply (see notice) | 16               | NONE                      | FOR  |
| FRP Advisory Group Plc | GB00BL9BW044 | 2026-09-24   | AGM          | THAT, the Company be authorised to make one or more market purchases of Ordinary Shares (see notice)                                                              | 17               | NONE                      | FOR  |
| Jet2 Plc               | GB00B1722W11 | 2026-09-03   | AGM          | To receive the reports of the Directors and the audited accounts of the Company for the financial year ended 31 March 2026 (see notice)                           | 1                | NONE                      | FOR  |
| Jet2 Plc               | GB00B1722W11 | 2026-09-03   | AGM          | To declare a final dividend of 12.4 pence per ordinary share in the Company                                                                                       | 2                | NONE                      | FOR  |
| Jet2 Plc               | GB00B1722W11 | 2026-09-03   | AGM          | To re-elect Robin Terrell as a Director of the Company                                                                                                            | 3                | NONE                      | FOR  |
| Jet2 Plc               | GB00B1722W11 | 2026-09-03   | AGM          | To re-elect Steve Heapy as a Director of the Company                                                                                                              | 4                | NONE                      | FOR  |
| Jet2 Plc               | GB00B1722W11 | 2026-09-03   | AGM          | To re-elect Gary Brown as a Director of the Company                                                                                                               | 5                | NONE                      | FOR  |
| Jet2 Plc               | GB00B1722W11 | 2026-09-03   | AGM          | To re-elect Simon Breakwell as a Director of the Company                                                                                                          | 6                | NONE                      | FOR  |
| Jet2 Plc               | GB00B1722W11 | 2026-09-03   | AGM          | To re-elect Richard (Rick) Green as a Director of the Company                                                                                                     | 7                | NONE                      | FOR  |
| Jet2 Plc               | GB00B1722W11 | 2026-09-03   | AGM          | To re-elect Rachel Kentleton as a Director of the Company                                                                                                         | 8                | NONE                      | FOR  |
| Jet2 Plc               | GB00B1722W11 | 2026-09-03   | AGM          | To re-elect Angela Luger as a Director of the Company                                                                                                             | 9                | NONE                      | FOR  |
| Jet2 Plc               | GB00B1722W11 | 2026-09-03   | AGM          | To reappoint KPMG LLP as Auditor of the Company                                                                                                                   | 10               | NONE                      | FOR  |
| Jet2 Plc               | GB00B1722W11 | 2026-09-03   | AGM          | To authorise the Directors to fix the Auditor's remuneration                                                                                                      | 11               | NONE                      | FOR  |
| Jet2 Plc               | GB00B1722W11 | 2026-09-03   | AGM          | To authorise the Directors to allot ordinary shares                                                                                                               | 12               | NONE                      | FOR  |
| Jet2 Plc               | GB00B1722W11 | 2026-09-03   | AGM          | To disapply pre-emption rights                                                                                                                                    | 13               | NONE                      | FOR  |
| Jet2 Plc               | GB00B1722W11 | 2026-09-03   | AGM          | To further disapply pre-emption rights                                                                                                                            | 14               | NONE                      | FOR  |
| Jet2 Plc               | GB00B1722W11 | 2026-09-03   | AGM          | To authorise the Company to make market purchases of its own ordinary shares                                                                                      | 15               | NONE                      | FOR  |
| Kainos Group Plc       | GB00BZ0D6727 | 2026-09-22   | AGM          | To receive the Company's audited accounts and financial statements for the year ended 31 March 2026 (see notice)                                                  | 1                | NONE                      | FOR  |

| Company Name      | ISIN         | Meeting Date | Meeting Type | Vote Description                                                                                                                                             | Resolution Label | Management Recommendation | Vote |
|-------------------|--------------|--------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|------|
| Kainos Group Plc  | GB00BZ0D6727 | 2026-09-22   | AGM          | To approve the Directors' Remuneration Report (excluding the Directors' Remuneration Policy) for the year ended 31 March 2026                                | 2                | NONE                      | FOR  |
| Kainos Group Plc  | GB00BZ0D6727 | 2026-09-22   | AGM          | To declare a final dividend of 19.8 pence per ordinary share in respect of the year ended 31 March 2026                                                      | 3                | NONE                      | FOR  |
| Kainos Group Plc  | GB00BZ0D6727 | 2026-09-22   | AGM          | To re-elect Mr Richard McCann as a Director of the Company                                                                                                   | 4                | NONE                      | FOR  |
| Kainos Group Plc  | GB00BZ0D6727 | 2026-09-22   | AGM          | To re-elect Dr Brendan Mooney as a Director of the Company                                                                                                   | 5                | NONE                      | FOR  |
| Kainos Group Plc  | GB00BZ0D6727 | 2026-09-22   | AGM          | To re-elect Mrs Rosaleen Blair as a Director of the Company                                                                                                  | 6                | NONE                      | FOR  |
| Kainos Group Plc  | GB00BZ0D6727 | 2026-09-22   | AGM          | To re-elect Mr James Kidd as a Director of the Company                                                                                                       | 7                | NONE                      | FOR  |
| Kainos Group Plc  | GB00BZ0D6727 | 2026-09-22   | AGM          | To elect Ms Shruthi Chindalur as a Director of the Company                                                                                                   | 8                | NONE                      | FOR  |
| Kainos Group Plc  | GB00BZ0D6727 | 2026-09-22   | AGM          | To re-appoint KPMG as the Company's auditor                                                                                                                  | 9                | NONE                      | FOR  |
| Kainos Group Plc  | GB00BZ0D6727 | 2026-09-22   | AGM          | To authorise the Audit Committee to agree the remuneration of the auditor of the Company                                                                     | 10               | NONE                      | FOR  |
| Kainos Group Plc  | GB00BZ0D6727 | 2026-09-22   | AGM          | To authorise the Directors to allot shares and/or to grant rights to subscribe for, or to convert any security into, shares in the Company (see notice)      | 11               | NONE                      | FOR  |
| Kainos Group Plc  | GB00BZ0D6727 | 2026-09-22   | AGM          | Subject to resolution 11, to empower the Directors, to make allotments of equity securities for cash as if section 561 of the Act did not apply (see notice) | 12               | NONE                      | FOR  |
| Kainos Group Plc  | GB00BZ0D6727 | 2026-09-22   | AGM          | Subject to the passing of resolutions 11 and 12, to empower the Directors to make allotment of equity securities for cash (see notice)                       | 13               | NONE                      | FOR  |
| Kainos Group Plc  | GB00BZ0D6727 | 2026-09-22   | AGM          | That the Company is generally authorised to make market purchases of its ordinary shares (see notice)                                                        | 14               | NONE                      | FOR  |
| Kainos Group Plc  | GB00BZ0D6727 | 2026-09-22   | AGM          | That any general meeting of the Company, other than an Annual General Meeting, may be called by not less than 14 clear days' notice                          | 15               | NONE                      | FOR  |
| Moonpig Group Plc | GB00BMT9K014 | 2026-09-16   | AGM          | To receive the Company's audited financial statements for the year ended 30 April 2026 (see notice)                                                          | 1                | NONE                      | FOR  |
| Moonpig Group Plc | GB00BMT9K014 | 2026-09-16   | AGM          | To approve the Directors' remuneration report set out in the Annual Report and Accounts for the financial year ended 30 April 2026 (see notice)              | 2                | NONE                      | FOR  |
| Moonpig Group Plc | GB00BMT9K014 | 2026-09-16   | AGM          | To approve the Directors' Remuneration Policy, set out on pages 102 to 108 of the Annual Report and Accounts for the financial year ended 30 April 2026      | 3                | NONE                      | FOR  |
| Moonpig Group Plc | GB00BMT9K014 | 2026-09-16   | AGM          | To declare a final dividend for the year ended 30 April 2026 of 2.50p per ordinary share, payable on 19 November 2026 (see notice)                           | 4                | NONE                      | FOR  |
| Moonpig Group Plc | GB00BMT9K014 | 2026-09-16   | AGM          | To re-elect Kate Swann as a Director                                                                                                                         | 5                | NONE                      | FOR  |
| Moonpig Group Plc | GB00BMT9K014 | 2026-09-16   | AGM          | To elect Catherine Faiers as a Director                                                                                                                      | 6                | NONE                      | FOR  |
| Moonpig Group Plc | GB00BMT9K014 | 2026-09-16   | AGM          | To re-elect Andy MacKinnon as a Director                                                                                                                     | 7                | NONE                      | FOR  |

| Company Name        | ISIN         | Meeting Date | Meeting Type | Vote Description                                                                                                                                                     | Resolution Label | Management Recommendation | Vote |
|---------------------|--------------|--------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|------|
| Moonpig Group Plc   | GB00BMT9K014 | 2026-09-16   | AGM          | To re-elect David Keens as a Director                                                                                                                                | 8                | NONE                      | FOR  |
| Moonpig Group Plc   | GB00BMT9K014 | 2026-09-16   | AGM          | To re-elect Susan Hooper as a Director                                                                                                                               | 9                | NONE                      | FOR  |
| Moonpig Group Plc   | GB00BMT9K014 | 2026-09-16   | AGM          | To re-elect ShanMae Teo as a Director                                                                                                                                | 10               | NONE                      | FOR  |
| Moonpig Group Plc   | GB00BMT9K014 | 2026-09-16   | AGM          | To re-elect Niall Wass as a Director                                                                                                                                 | 11               | NONE                      | FOR  |
| Moonpig Group Plc   | GB00BMT9K014 | 2026-09-16   | AGM          | To re-appoint PricewaterhouseCoopers LLP as Auditors of the Company (see notice)                                                                                     | 12               | NONE                      | FOR  |
| Moonpig Group Plc   | GB00BMT9K014 | 2026-09-16   | AGM          | To authorise the Company's Audit Committee to determine the remuneration of the Auditors                                                                             | 13               | NONE                      | FOR  |
| Moonpig Group Plc   | GB00BMT9K014 | 2026-09-16   | AGM          | That, the Company and all companies that are subsidiaries of the Company be authorised to make political donations (see notice)                                      | 14               | NONE                      | FOR  |
| Moonpig Group Plc   | GB00BMT9K014 | 2026-09-16   | AGM          | That the amendments to the rules of the Moonpig Group plc Long Term Incentive Plan, be approved (see notice)                                                         | 15               | NONE                      | FOR  |
| Moonpig Group Plc   | GB00BMT9K014 | 2026-09-16   | AGM          | That the amendments to the rules of the Moonpig Deferred Share Bonus Plan be approved (see notice)                                                                   | 16               | NONE                      | FOR  |
| Moonpig Group Plc   | GB00BMT9K014 | 2026-09-16   | AGM          | To authorise the Directors to allot shares in the Company or grant rights to subscribe for or to convert any security into shares in the Company (see notice)        | 17               | NONE                      | FOR  |
| Moonpig Group Plc   | GB00BMT9K014 | 2026-09-16   | AGM          | That, subject to resolution 17, the Directors be given power to allot equity securities for cash as if section 561 of the Act did not apply (see notice)             | 18               | NONE                      | FOR  |
| Moonpig Group Plc   | GB00BMT9K014 | 2026-09-16   | AGM          | That, subject to resolution 17, in addition to 18, the Directors be given power to allot equity securities for cash as if s561 of the Act did not apply (see notice) | 19               | NONE                      | FOR  |
| Moonpig Group Plc   | GB00BMT9K014 | 2026-09-16   | AGM          | To authorise the Company to make market purchases of ordinary shares in the capital of the Company (see notice)                                                      | 20               | NONE                      | FOR  |
| Moonpig Group Plc   | GB00BMT9K014 | 2026-09-16   | AGM          | To authorise the Directors to call a general meeting other than an annual general meeting on not less than 14 clear days' notice (see notice)                        | 21               | NONE                      | FOR  |
| PMET Resources Inc. | CA73015G1046 | 2026-09-29   | AGM          | ELECTION OF DIRECTOR - "KENNETH BRINSDEN"                                                                                                                            | 1A               | NONE                      | FOR  |
| PMET Resources Inc. | CA73015G1046 | 2026-09-29   | AGM          | ELECTION OF DIRECTOR - "PIERRE BOIVIN"                                                                                                                               | 1B               | NONE                      | FOR  |
| PMET Resources Inc. | CA73015G1046 | 2026-09-29   | AGM          | ELECTION OF DIRECTOR - "ALINE COTE"                                                                                                                                  | 1C               | NONE                      | FOR  |
| PMET Resources Inc. | CA73015G1046 | 2026-09-29   | AGM          | ELECTION OF DIRECTOR - "MELISSA DESROCHERS"                                                                                                                          | 1D               | NONE                      | FOR  |
| PMET Resources Inc. | CA73015G1046 | 2026-09-29   | AGM          | ELECTION OF DIRECTOR - "BRIAN JENNINGS"                                                                                                                              | 1E               | NONE                      | FOR  |
| PMET Resources Inc. | CA73015G1046 | 2026-09-29   | AGM          | ELECTION OF DIRECTOR - "D. BLAIR WAY"                                                                                                                                | 1F               | NONE                      | FOR  |
| PMET Resources Inc. | CA73015G1046 | 2026-09-29   | AGM          | APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP. AS AUDITOR OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION                | 2                | NONE                      | FOR  |

| Company Name            | ISIN         | Meeting Date | Meeting Type | Vote Description                                                                                                                   | Resolution Label | Management Recommendation | Vote |
|-------------------------|--------------|--------------|--------------|------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|------|
| PMET Resources Inc.     | CA73015G1046 | 2026-09-29   | AGM          | APPROVAL OF UNALLOCATED AWARDS AND ISSUANCE OF SECURITIES UNDER THE COMPANY'S OMNIBUS INCENTIVE PLAN                               | 3                | NONE                      | FOR  |
| PMET Resources Inc.     | CA73015G1046 | 2026-09-29   | AGM          | RATIFICATION OF PREVIOUS ISSUANCE OF SHARES TO AZIUMUT EXPLORATION INC. AS CONSIDERATION FOR THE ACQUISITION OF THE PIKWA PROPERTY | 4                | NONE                      | FOR  |
| PMET Resources Inc.     | CA73015G1046 | 2026-09-29   | AGM          | RATIFICATION OF PREVIOUS ISSUANCE OF SHARES TO SOQUEM INC. AS CONSIDERATION FOR THE ACQUISITION OF THE PIKWA PROPERTY              | 5                | NONE                      | FOR  |
| PMET Resources Inc.     | CA73015G1046 | 2026-09-29   | AGM          | RATIFICATION OF PREVIOUS ISSUANCE OF 89,125 FULLY PAID ORDINARY SHARES TO VOLKSWAGEN FINANCE LUXEMBURG S.A.                        | 6                | NONE                      | FOR  |
| PMET Resources Inc.     | CA73015G1046 | 2026-09-29   | AGM          | RATIFICATION OF PREVIOUS ISSUANCE OF 6,992,255 CHARITY FLOW-THROUGH SHARES TO PEAR TREE                                            | 7                | NONE                      | FOR  |
| PMET Resources Inc.     | CA73015G1046 | 2026-09-29   | AGM          | RATIFICATION OF PREVIOUS ISSUANCE OF 11,484,099 SHARES TO INVESTORS UNDER THE HARD PLACEMENT                                       | 8                | NONE                      | FOR  |
| PMET Resources Inc.     | CA73015G1046 | 2026-09-29   | AGM          | RATIFICATION OF PREVIOUS ISSUANCE OF 1,365,631 SHARES TO INVESTORS UNDER THE OVER-ALLOTMENT OPTION                                 | 9                | NONE                      | FOR  |
| PMET Resources Inc.     | CA73015G1046 | 2026-09-29   | AGM          | RATIFICATION OF PREVIOUS ISSUANCE OF 2,095,745 FULLY PAID ORDINARY SHARES TO VOLKSWAGEN FINANCE LUXEMBURG S.A.                     | 10               | NONE                      | FOR  |
| PMET Resources Inc.     | CA73015G1046 | 2026-09-29   | AGM          | APPROVAL TO ISSUE RSUS & PSUS TO MR. KEN BRINSDEN FOR FY27                                                                         | 11               | NONE                      | FOR  |
| PMET Resources Inc.     | CA73015G1046 | 2026-09-29   | AGM          | APPROVAL TO ISSUE USD150,000 WORTH OF DSUS TO MR. PIERRE BOIVIN FOR FY27                                                           | 12               | NONE                      | FOR  |
| PMET Resources Inc.     | CA73015G1046 | 2026-09-29   | AGM          | APPROVAL TO ISSUE DSUS TO NON-EXECUTIVE DIRECTORS FOR FY27                                                                         | 13               | NONE                      | FOR  |
| Polar Capital Hldgs Plc | GB00B1GCLT25 | 2026-09-24   | AGM          | To receive the Annual Report and Financial Statements for the year ended 31 March 2026.                                            | 01               | NONE                      | FOR  |
| Polar Capital Hldgs Plc | GB00B1GCLT25 | 2026-09-24   | AGM          | To receive and approve the Directors Remuneration Implementation Report.                                                           | 02               | NONE                      | FOR  |
| Polar Capital Hldgs Plc | GB00B1GCLT25 | 2026-09-24   | AGM          | To re-elect Laura Ahto as a Director.                                                                                              | 03               | NONE                      | FOR  |
| Polar Capital Hldgs Plc | GB00B1GCLT25 | 2026-09-24   | AGM          | To re-elect Anand Aithal as a Director.                                                                                            | 04               | NONE                      | FOR  |
| Polar Capital Hldgs Plc | GB00B1GCLT25 | 2026-09-24   | AGM          | To re-elect Samir Ayub as a Director.                                                                                              | 05               | NONE                      | FOR  |
| Polar Capital Hldgs Plc | GB00B1GCLT25 | 2026-09-24   | AGM          | To re-elect Alexa Coates as a Director.                                                                                            | 06               | NONE                      | FOR  |
| Polar Capital Hldgs Plc | GB00B1GCLT25 | 2026-09-24   | AGM          | To elect Iain Evans as a Director.                                                                                                 | 07               | NONE                      | FOR  |
| Polar Capital Hldgs Plc | GB00B1GCLT25 | 2026-09-24   | AGM          | To re-elect David Lamb as a Director.                                                                                              | 08               | NONE                      | FOR  |
| Polar Capital Hldgs Plc | GB00B1GCLT25 | 2026-09-24   | AGM          | To re-elect Andrew Ross as a Director.                                                                                             | 09               | NONE                      | FOR  |
| Polar Capital Hldgs Plc | GB00B1GCLT25 | 2026-09-24   | AGM          | To re-appoint PricewaterhouseCoopers LLP as auditors.                                                                              | 10               | NONE                      | FOR  |
| Polar Capital Hldgs Plc | GB00B1GCLT25 | 2026-09-24   | AGM          | To authorise the Audit and Risk Committee to determine the auditors remuneration.                                                  | 11               | NONE                      | FOR  |
| Polar Capital Hldgs Plc | GB00B1GCLT25 | 2026-09-24   | AGM          | To authorise the allotment of shares.                                                                                              | 12               | NONE                      | FOR  |

| Company Name            | ISIN         | Meeting Date | Meeting Type | Vote Description                                                                                                                                                                                                                                                                                                                                  | Resolution Label | Management Recommendation | Vote |
|-------------------------|--------------|--------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|------|
| Polar Capital Hldgs Plc | GB00B1GCLT25 | 2026-09-24   | AGM          | To disapply pre-emption rights.                                                                                                                                                                                                                                                                                                                   | 13               | NONE                      | FOR  |
| Polar Capital Hldgs Plc | GB00B1GCLT25 | 2026-09-24   | AGM          | To authorise the Company to buy-back its ordinary shares.                                                                                                                                                                                                                                                                                         | 14               | NONE                      | FOR  |
| Polar Capital Hldgs Plc | GB00B1GCLT25 | 2026-09-24   | AGM          | To authorise the Company to call general meetings on 14 days notice.                                                                                                                                                                                                                                                                              | 15               | NONE                      | FOR  |
| Prysmian S.p.A          | IT0004176001 | 2026-09-29   | EGM          | AMENDMENTS TO ARTICLES 9, 10, 11, 12, 14, 16, 19 AND 21 OF THE ARTICLES OF ASSOCIATION, PRIMARILY AIMED AT ALIGNING THE BYLAW PROVISIONS WITH THE NEW REGULATIONS GOVERNING THE SLATE OF CANDIDATES SUBMITTED BY THE BOARD OF DIRECTORS ON THE OCCASION OF THE RENEWAL OF THE ADMINISTRATIVE BODY (PLEASE SEE THE ATTACHED LINK FOR MORE DETAILS) | 1                | NONE                      | FOR  |
| XPS Pensions Group Plc  | GB00BDDN1T20 | 2026-09-08   | AGM          | To receive the Directors Report and Accounts for the year ended 31 March 2026.                                                                                                                                                                                                                                                                    | 01               | NONE                      | FOR  |
| XPS Pensions Group Plc  | GB00BDDN1T20 | 2026-09-08   | AGM          | To declare a final dividend of 9.1p per ordinary share.                                                                                                                                                                                                                                                                                           | 02               | NONE                      | FOR  |
| XPS Pensions Group Plc  | GB00BDDN1T20 | 2026-09-08   | AGM          | To approve the Directors Remuneration Report for the year ended 31 March 2026 other than the part containing the Directors Remuneration Policy.                                                                                                                                                                                                   | 03               | NONE                      | FOR  |
| XPS Pensions Group Plc  | GB00BDDN1T20 | 2026-09-08   | AGM          | To approve the Directors Remuneration Policy 2026.                                                                                                                                                                                                                                                                                                | 04               | NONE                      | FOR  |
| XPS Pensions Group Plc  | GB00BDDN1T20 | 2026-09-08   | AGM          | To approve the XPS Pensions Group plc Performance Share Plan.                                                                                                                                                                                                                                                                                     | 05               | NONE                      | FOR  |
| XPS Pensions Group Plc  | GB00BDDN1T20 | 2026-09-08   | AGM          | To approve the XPS Pensions Group plc Sharesave Plan.                                                                                                                                                                                                                                                                                             | 06               | NONE                      | FOR  |
| XPS Pensions Group Plc  | GB00BDDN1T20 | 2026-09-08   | AGM          | To re-elect Ben Bramhall as a Director                                                                                                                                                                                                                                                                                                            | 07               | NONE                      | FOR  |
| XPS Pensions Group Plc  | GB00BDDN1T20 | 2026-09-08   | AGM          | To elect Michelle Cracknell as a Director.                                                                                                                                                                                                                                                                                                        | 08               | NONE                      | FOR  |
| XPS Pensions Group Plc  | GB00BDDN1T20 | 2026-09-08   | AGM          | To re-elect Paul Cuff as a Director.                                                                                                                                                                                                                                                                                                              | 09               | NONE                      | FOR  |
| XPS Pensions Group Plc  | GB00BDDN1T20 | 2026-09-08   | AGM          | To re-elect Sarah Ing as a Director.                                                                                                                                                                                                                                                                                                              | 10               | NONE                      | FOR  |
| XPS Pensions Group Plc  | GB00BDDN1T20 | 2026-09-08   | AGM          | To re-elect Imogen Joss as a Director.                                                                                                                                                                                                                                                                                                            | 11               | NONE                      | FOR  |
| XPS Pensions Group Plc  | GB00BDDN1T20 | 2026-09-08   | AGM          | To re-elect Aisling Kennedy as a Director.                                                                                                                                                                                                                                                                                                        | 12               | NONE                      | FOR  |
| XPS Pensions Group Plc  | GB00BDDN1T20 | 2026-09-08   | AGM          | To re-elect Snehal Shah as a Director.                                                                                                                                                                                                                                                                                                            | 13               | NONE                      | FOR  |
| XPS Pensions Group Plc  | GB00BDDN1T20 | 2026-09-08   | AGM          | To re-elect Martin Sutherland as a Director.                                                                                                                                                                                                                                                                                                      | 14               | NONE                      | FOR  |
| XPS Pensions Group Plc  | GB00BDDN1T20 | 2026-09-08   | AGM          | To elect April Talintyre as a Director.                                                                                                                                                                                                                                                                                                           | 15               | NONE                      | FOR  |

| Company Name           | ISIN         | Meeting Date | Meeting Type | Vote Description                                                                                                          | Resolution Label | Management Recommendation | Vote |
|------------------------|--------------|--------------|--------------|---------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|------|
| XPS Pensions Group Plc | GB00BDDN1T20 | 2026-09-08   | AGM          | To reappoint BDO LLP as auditor of the Company.                                                                           | 16               | NONE                      | FOR  |
| XPS Pensions Group Plc | GB00BDDN1T20 | 2026-09-08   | AGM          | To authorise the Audit & Risk Committee to fix the auditors remuneration.                                                 | 17               | NONE                      | FOR  |
| XPS Pensions Group Plc | GB00BDDN1T20 | 2026-09-08   | AGM          | To approve an authority to make political donations and to incur political expenditure.                                   | 18               | NONE                      | FOR  |
| XPS Pensions Group Plc | GB00BDDN1T20 | 2026-09-08   | AGM          | To authorise Directors to allot shares within specific limits.                                                            | 19               | NONE                      | FOR  |
| XPS Pensions Group Plc | GB00BDDN1T20 | 2026-09-08   | AGM          | To give the Directors limited authority to allot shares for cash without making a pre-emptive offer to shareholders.      | 20               | NONE                      | FOR  |
| XPS Pensions Group Plc | GB00BDDN1T20 | 2026-09-08   | AGM          | To give the Directors an additional limited authority to allot shares for cash and disapply statutory pre-emption rights. | 21               | NONE                      | FOR  |
| XPS Pensions Group Plc | GB00BDDN1T20 | 2026-09-08   | AGM          | To authorise the Company to make market purchases of its own shares up to a specified amount.                             | 22               | NONE                      | FOR  |
| XPS Pensions Group Plc | GB00BDDN1T20 | 2026-09-08   | AGM          | To approve the calling of general meetings other than an AGM on not less than 14 clear days notice.                       | 23               | NONE                      | FOR  |