Security	G63799129		Meeting Type	Ordinary General Meeting
Ticker Symbol			Meeting Date	06-Apr-2023
ISIN	GG00BGK3LD00		Agenda	716788231 - Management
Record Date			Holding Recon l	Date 04-Apr-2023
City / Country	TBD / Guernsey		Vote Deadline D	Date 03-Apr-2023
SEDOL(s)	BGK3LD0		Quick Code	
Item Proposal		Proposed by	Vote	For/Against Management
1 TENDER	ROFFER	Management		
REVISIC CHANGI ALREAD VOTE A	2023: PLEASE NOTE THAT THIS IS A IN DUE TO MEETING TYPE HAS BEEN- ED FROM AGM TO OGM. IF YOU HAVE IY SENT IN YOUR VOTES, PLEASE DO-NOT GAIN UNLESS YOU DECIDE TO AMEND RIGINAL INSTRUCTIONS. THANK-YOU	Non-Voting		

	Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23	3133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	215,068	0		
25	5634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	175,964	0		

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CLOUD	COCO GROU	IP PLC							
Security		G7114J117				Meeting ⁻	Гуре	Annual Gen	eral Meeting
Ticker S	ymbol					Meeting I	Date	06-Apr-2023	
ISIN		GB00B8GRBX0	1			Agenda		716790654	- Management
Record	Date					Holding F	Recon Date	04-Apr-2023	3
City /	Country	LONDON / Ur	nited			Vote Dea	dline Date	03-Apr-2023	3
			ngdom						
SEDOL((s)	B8GRBX0 - B8Y	4PT7			Quick Co			
Item	Proposal			Proposed by	i	Vote		Against agement	
01		TS FOR THE FIN	('S AUDITED FINANCIA ANCIAL YEAR ENDED (ent	Abstain	А	gainst	
02	RETIRING B	Y ROTATION IN	WORTH, WHO IS ACCORDANCE WITH OF ASSOCATION, AS A	Managem A	ent	Abstain	А	gainst	
03	THE COMPA	ANY UNTIL THE (ERAL MEETING E	LLP AS AUDITOR OF CONCLUSION OF THE SEFORE WHICH	Managem	ent	Abstain	А	gainst	
04		RISE THE DIRECT	TORS TO FIX THE JDITOR	Managem	ent	Abstain	A	gainst	
05	BOARD) BE	AUTHORISED T	THE COMPANY(THE O ALLOT EQUITY A NON-PRE-EMPTIVE	Managem	ent	Abstain	А	gainst	
06	AUTHORISE		PASSED, THE BOARD B UITY SECURITIES FOR IVE BASIS		ent	Abstain	А	gainst	
07	ADDITION T		PASSED AND IN 6, THE BOARD BE UITY SECURITIES FOR	Managem	ent	Abstain	А	gainst	
08	UNCONDITI PURPOSE O		RISED FOR THE OF THE COMPANIES	Managem	ent	Abstain	A	gainst	
Account Number		ccount Name	Internal Account	Custodian	Ballot	Shares	Unavailable Shares	Vote Date	Date Confirmed
23133		BARONSMEAD VCT 3	23133	JP MORGAN CHASE	3	,255,040	0	31-Mar-2023	31-Mar-2023
25634		BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	2	,663,216	0	31-Mar-2023	31-Mar-2023

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Security		G3656B109			Meeting	ј Туре	Annual Gen	eral Meeting
ricker S					Meeting		18-Apr-2023	•
ISIN		GB00BD6P7Y2	4		Agenda		716793333	- Managemen
Record	Date				Holding	Recon Date	14-Apr-2023	3
City / (Country		nited		Vote De	eadline Date	13-Apr-2023	3
SEDOL(s)	Ki BD6P7Y2	ngdom		Quick C	ode		
Item	Proposal			Proposed by	Vote	For/A	gainst gement	
I	ACCEPT FII REPORTS	NANCIAL STATEI	MENTS AND STATUTO	RY Manageme	nt For		or	
2	APPROVE F	INAL DIVIDEND		Manageme	nt For	F	or	
	RE-ELECT I	ROBIN BELLHOU	ISE AS DIRECTOR	Manageme	nt For	F	or	
1	ELECT AND	REW BRATTESA	ANI AS DIRECTOR	Manageme	nt For	F	or	
j	RE-ELECT	JULIA CHOUDHU	IRY AS DIRECTOR	Manageme	nt For	F	or	
;	RE-ELECT	TIMOTHY HARRI	S AS DIRECTOR	Manageme	nt For	F	or	
•	RE-ELECT	STEPHEN HEMS	LEY AS DIRECTOR	Manageme	nt For	F	or	
	ELECT AND	REW MALLOWS	AS DIRECTOR	Manageme	nt For	F	or	
ı	RE-ELECT I	PETER MOLLOY	AS DIRECTOR	Manageme	nt For	F	or	
0	RE-ELECT I	DAVID POUTNEY	AS DIRECTOR	Manageme	nt For	F	or	
1	RE-ELECT	COLIN REES AS	DIRECTOR	Manageme	nt For	F	or	
2	RE-ELECT	JASON SAYERS	AS DIRECTOR	Manageme	nt For	F	or	
3	RE-ELECT I	NIGEL WRAY AS	DIRECTOR	Manageme	nt For	F	or	
4	REAPPOIN	Γ BDO LLP AS AU	JDITORS	Manageme	nt For	F	or	
5	AUTHORISE AUDITORS	E BOARD TO FIX	REMUNERATION OF	Manageme	nt For	F	or	
6	AUTHORISE	E ISSUE OF EQU	ITY	Manageme	nt For	F	or	
7	AUTHORISE EMPTIVE R		ITY WITHOUT PRE-	Manageme	nt For	F	or	
8	EMPTIVE R	IGHTS IN CONNE	ITY WITHOUT PRE- ECTION WITH AN APITAL INVESTMENT	Manageme	nt For	F	or	
19	AUTHORISI SHARES	E MARKET PURC	CHASE OF ORDINARY	Manageme	nt For	F	or	
Account Number		ccount Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
99133		RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	4,629,343	0	06-Apr-2023	06-Apr-2023

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
353147	BNYMIL LF GRESHAM HSE UK SML COS FI		BANK OF NEW YORK MELLON	1,568,494	0	06-Apr-2023	06-Apr-2023

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FRAN	CHISE BRANI	DS PLC					
Securi	ity	G3656B109		Meeting Typ	е	ExtraOrdinary General Meeting	
Ticker	Symbol			Meeting Date	е	20-Apr-2023	
ISIN		GB00BD6P7Y24		Agenda		716932365 - Management	
Record	d Date			Holding Rec	on Date	18-Apr-2023	
City /	Country	LONDON / United Kingdom		Vote Deadlir	ne Date	17-Apr-2023	
SEDO	L(s)	BD6P7Y2		Quick Code			
Item	Proposal		Proposed by	Vote	For/Aga Manage		
1		SE ISSUE OF EQUITY IN CONNECTION FUNDRAISE AND ACQUISITION	Management	For	Fo	ır	
2	AUTHORIS	SE ISSUE OF EQUITY WITHOUT PRE-	Management	For	Fo	r	

	EMPTIVE RIGHTS IN CONNECTION WITH THE
	FUNDRAISE AND ACQUISITION
CMMT	13 APR 2023: PLEASE NOTE THAT THIS IS A
	REVISION DUE TO MEETING TYPE HAS BEEN-
	CHANGED FROM EGM TO OGM AND MEETING TYPE
	HAS BEEN CHANGED FROM OGM TO EGM. IF-YOU
	HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO
	NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND
	YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-	Voting	

1001	1. 01.1011.1011.001	10110: 111/11111 100					
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	4,629,343	0	12-Apr-2023	12-Apr-2023
353147	BNYMIL LF GRESHAM HSE UK SML COS FD		BANK OF NEW YORK MELLON	1,568,494	0	12-Apr-2023	12-Apr-2023

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ONE ME	EDIA IP GRO	UP PLC									
Security		G6766H106					Meeting	Туре		Annual Gen	eral Meeting
Ticker S	ymbol						Meeting	Date		26-Apr-2023	3
SIN		GB00B1DRDZ	707				Agenda			716873484	- Management
Record I	Date						Holding I	Recon Date)	21-Apr-2023	}
City / (Country	•	Jnited Kingdom				Vote Dea	adline Date		21-Apr-2023	3
SEDOL(s)	B1DRDZ0 - BN	MDB8P4				Quick Co	ode			
Item	Proposal				Proposed by		Vote		For/Aga Manage		
01	TO APPRO\	/E THE 2022 At	NNUAL REPORT OF THE	<u> </u>	Managem	ent	For		Fo	r	
02	TO APPRO\	/E THE DIRECT	ORS REMUNERATION		Managem	ent	For		Fo	r	
)3	TO APPRO\	/E THE DIRECT	ORS REMUNERATION		Managem	ent	For		Fo	r	
04	TO RE APPO		INFANTE AS A DIRECTO	OR	Managem	ent	For		Fo	r	
)5	TO RE APPO		SON AS A DIRECTOR O	F	Managem	ent	For		Fo	r	
06	TO RE APPO		UNNING AS A DIRECTOR	₹	Managem	ent	For		Fo	r	
)7	TO RE APPO		LUNT AS A DIRECTOR (OF	Managem	ent	For		Fo	r	
)8	TO RE APPO		RG AS A DIRECTOR OF		Managem	ent	For		Fo	r	
9	TO RE APPO		AMS AS A DIRECTOR O	F	Managem	ent	For		Fo	r	
0		OINT JAMES CO F THE COMPA	OWPER KRESTON AS TI NY	HE	Managem	ent	For		Fo	r	
1	TO APPROV		TO ALLOT SHARES OF		Managem	ent	For		Fo	r	
2	TO APPROVEMPTION R	_	PLICATION OF PRE-		Managem	ent	For		Fo	r	
3			RATION OF A FINAL E PER ORDINARY SHAR	E	Managem	ent	For		Fo	r	
4			TO BUY BACK UP TO 5 CAPITAL OF THE		Managem	ent	For		Fo	r	
Account Number		ccount Name	Internal Account	Custo	dian	Ballot S	Shares	Unavailat Shares	ole	Vote Date	Date Confirmed
3133		BARONSMEAD VCT 3	23133	JP MC	ORGAN SE	13,1	68,100		0	17-Apr-2023	17-Apr-2023
5634		BARONSMEAD VCT 2 PLC	25634	JP MC	ORGAN SE	10,7	73,900		0	17-Apr-2023	17-Apr-2023

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SCHRO	DERS PLC								
Security		G78602144				Meeting ⁻	Туре	Annual Gen	eral Meeting
Ticker S	ymbol					Meeting I	Date	27-Apr-2023	3
SIN		GB00BP9LHF	-23			Agenda		716832882	- Management
Record	Date					Holding F	Recon Date	25-Apr-2023	3
City /	Country		United Kingdom			Vote Dea	dline Date	24-Apr-2023	3
SEDOL((s)		PLYZP5 - BQBFJK8 -			Quick Co	de		
ltem	Proposal			Propos by	ed	Vote	For/Ag Manage		
1	TO RECEIV	E THE ANNUA	L REPORT AND ACCOUN	TS Manage	ment	For	Fo	or	
2	TO DECLAR	RE THE FINAL	DIVIDEND	Manage	ment	For	Fo	or	
3	TO APPRO\	/E THE REMUI	NERATION REPORT	Manage	ment	For	Fo	or	
4	TO APPRO\	/E THE REMUI	NERATION POLICY	Manage	ment	For	Fo	or	
5	TO ELECT F	PAUL EDGECL	IFFE-JOHNSON	Manage	ment	For	Fo	or	
6	TO RE-ELEC	CT DAME ELIZ	ABETH CORLEY	Manage	ment	For	Fo	or	
7	TO RE-ELEC	CT PETER HAP	RRISON	Manage	ment	For	Fo	or	
3	TO RE-ELEC	CT RICHARD K	ŒERS	Manage	ment	For	Fo	or	
9	TO RE-ELEC	CT IAN KING		Manage	ment	For	Fo	or	
10	TO RE-ELEC	CT RHIAN DAV	'IES	Manage	ment	For	Fo	or	
11	TO RE-ELEC	CT RAKHI GOS	SS-CUSTARD	Manage	ment	For	Fo	or	
12	TO RE-ELEC	CT DEBORAH	WATERHOUSE	Manage	ment	For	Fo	or	
13	TO RE-ELEC	CT MATTHEW	WESTERMAN	Manage	ment	For	Fo	or	
4	TO RE-ELEC	CT CLAIRE FIT	ZALAN HOWARD	Manage	ment	For	Fo	or	
15	TO RE-ELEC	CT LEONIE SC	HRODER	Manage	ment	For	Fo	or	
16	TO RE-APP	OINT ERNST 8	YOUNG LLP AS AUDITO	R Manage	ment	For	Fo	or	
7			IT AND RISK COMMITTEE	Manage	ment	For	Fo	or	
18		/E THE PANEL THE TAKEOVE	'S WAIVER REGARDING ER CODE	Manage	ment	For	Fo	or	
9	TO AUTHOR	RISE THE PUR	CHASE OF OWN SHARES	S Manage	ment	For	Fo	or	
20	NOTICE OF	GENERAL ME	ETINGS	Manage	ment	For	Fo	or	
Account Number		ccount Name	Internal Account	Custodian	Ball	lot Shares	Unavailable Shares	Vote Date	Date Confirmed
72234		BNYMTD CF LVGBGE UK MLT CAP INC	372234	BANK OF NEV YORK MELLO		2,423,009	0	24-Apr-2023	24-Apr-2023

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CARR'S GROUP I	PLC			
Security	G19264111		Meeting Type	Other Meeting
Ticker Symbol			Meeting Date	02-May-2023
ISIN	GB00BRK01058		Agenda	716956240 - Management
Record Date			Holding Recon Date	28-Apr-2023
City / Country	CARLISL / United E Kingdom		Vote Deadline Date	26-Apr-2023
SEDOL(s)	BRK0105		Quick Code	
Item Proposal		Proposed	Vote For/A	against

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 3 SEPTEMBER 2022 TOGETHER WITH THE DIRECTORS' AND AUDITOR'S REPORT THEREON	Management	For	For	
2	TO DECLARE A FINAL DIVIDEND OF 2.85 PENCE PER SHARE	Management	For	For	
3	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITOR OF THE COMPANY	Management	For	For	
4	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	
5	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY)	Management	For	For	
CMMT	25 APR 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO MEETING TYPE HAS BEEN- CHANGED FROM SGM TO EGM AND MEETING TYPE HAS BEEN CHANGED FROM EGM TO OTH. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting			

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
EUR93	EUR93		JP MORGAN CHASE	2,893,000	0	25-Apr-2023	25-Apr-2023

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GSK PLC			
Security	G3910J179	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-May-2023
ISIN	GB00BN7SWP63	Agenda	716834557 - Management
Record Date		Holding Recon Date	01-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Apr-2023
SEDOL(s)	BMG7FX6 - BMG7G99 - BMH2HQ7 - BN10G56 - BN7SWP6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE 2022 ANNUAL REPORT	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
3	TO ELECT JULIE BROWN AS A DIRECTOR	Management	For	For
4	TO ELECT DR VISHAL SIKKA AS A DIRECTOR	Management	For	For
5	TO ELECT ELIZABETH MCKEE ANDERSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SIR JONATHAN SYMONDS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DAME EMMA WALMSLEY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT CHARLES BANCROFT AS A DIRECTOR	Management	For	For
9	TO RE-ELECT DR HAL BARRON AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DR ANNE BEAL AS A DIRECTOR	Management	For	For
11	TO RE-ELECT DR HARRY C DIETZ AS A DIRECTOR	Management	For	For
12	TO RE-ELECT DR JESSE GOODMAN AS A DIRECTOR	Management	For	For
13	TO RE-ELECT URS ROHNER AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT THE AUDITOR	Management	For	For
15	TO DETERMINE REMUNERATION OF THE AUDITOR	Management	For	For
16	TO APPROVE AMENDMENTS TO THE DIRECTORS REMUNERATION POLICY	Management	For	For
17	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Management	Against	Against
	Comments: It is our policy to always vote against political do	nations		
18	TO AUTHORISE ALLOTMENT OF SHARES	Management	For	For
19	TO DISAPPLY PRE-EMPTION RIGHTS GENERAL POWER	Management	For	For

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20	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	Against	Against
	Comments: It is our policy to vote against anything over 10%			
22	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Management	For	For
23	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	,	0	24-Apr-2023	24-Apr-2023

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MONEYSUPERMA	MONEYSUPERMARKET.COM GROUP PLC							
Security	G6258H101	Meeting Type	Annual General Meeting					
Ticker Symbol		Meeting Date	04-May-2023					
ISIN	GB00B1ZBKY84	Agenda	716737866 - Management					
Record Date		Holding Recon Date	02-May-2023					
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Apr-2023					
SEDOL(s)	B1ZBKY8 - B23TCV2 - BKSG2R0	Quick Code						

SEDOI	L(S) B1ZBKY8 - B231GV2 - BK3G2RU		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE DIRECTOR'S REMUNERATION POLICY FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	Management	For	For
4	TO APPROVE THE RULES OF THE MONEYSUPERMARKET.COM GROUP PLC RESTRICTED SHARE PLAN	Management	For	For
5	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
6	TO RE-ELECT ROBIN FREESTONE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT PETER DUFFY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT SARAH WARBY AS A DIRECTOR	Management	For	For
9	TO RE-ELECT CAROLINE BRITTON AS A DIRECTOR	Management	For	For
10	TO RE-ELECT LESLEY JONES AS A DIRECTOR	Management	For	For
11	TO ELECT RAKESH SHARMA AS A DIRECTOR	Management	For	For
12	TO ELECT NIALL MCBRIDE AS A DIRECTOR	Management	For	For
13	TO REAPPOINT KPMG LLP AS THE AUDITOR	Management	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
15	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS AND INCURRING OF POLITICAL EXPENDITURE	Management	Against	Against
	Comments: It is our policy to vote against all political donation	ons		
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
17	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
18	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS - LIMITED TO AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For

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19 TO AUTHORISE THE COMPANY TO PURCHASE ITS Management For For OWN SHARES

20 TO AUTHORISE THE CALLING OF GENERAL Management For For MEETINGS ON NOT LESS THAN 14 CLEAR DAYS

NOTICE

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	1,190,919	0	28-Apr-2023	28-Apr-2023
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	6,133,666	0	28-Apr-2023	28-Apr-2023

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PHOENIX GROUP HOLDINGS PLC							
Security	G7S8MZ109	Meeting Type	Annual General Meeting				
Ticker Symbol		Meeting Date	04-May-2023				
ISIN	GB00BGXQNP29	Agenda	716821891 - Management				
Record Date		Holding Recon Date	02-May-2023				
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Apr-2023				
SEDOL(s)	BG875K9 - BGXQNP2 - BH3QB66	Quick Code					

SEDO	L(s) BG875K9 - BGXQNP2 - BH3QB66		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For	
2	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For	
3	TO RECEIVE AND APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For	
4	TO DECLARE AND APPROVE A FINAL DIVIDEND OF 26.0 PENCE PER ORDINARY SHARE	Management	For	For	
5	TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR OF THE COMPANY	Management	For	For	
6	TO RE-ELECT ANDY BRIGGS AS A DIRECTOR OF THE COMPANY	Management	For	For	
7	TO ELECT STEPHANIE BRUCE AS A DIRECTOR OF THE COMPANY	Management	For	For	
8	TO RE-ELECT KAREN GREEN AS A DIRECTOR OF THE COMPANY	Management	For	For	
9	TO ELECT MARK GREGORY AS A DIRECTOR OF THE COMPANY	Management	For	For	
10	TO RE-ELECT HIROYUKI IIOKA AS A DIRECTOR OF THE COMPANY	Management	For	For	
11	TO RE-ELECT KATIE MURRAY AS A DIRECTOR OF THE COMPANY	Management	For	For	
12	TO RE-ELECT JOHN POLLOCK AS A DIRECTOR OF THE COMPANY	Management	For	For	
13	TO RE-ELECT BELINDA RICHARDS AS A DIRECTOR OF THE COMPANY	Management	For	For	
14	TO ELECT MAGGIE SEMPLE AS A DIRECTOR OF THE COMPANY	Management	For	For	
15	TO RE-ELECT NICHOLAS SHOTT AS A DIRECTOR OF THE COMPANY	Management	For	For	
16	TO RE-ELECT KORY SORENSON AS A DIRECTOR OF THE COMPANY	Management	For	For	
17	TO RE-ELECT RAKESH THAKRAR AS A DIRECTOR OF THE COMPANY	Management	For	For	

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18	TO RE-APPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	For	For				
19	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	Management	For	For				
20	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	Against	Against				
	Comments: it is our policy to always vote against political donations							
21	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For				
22	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE- EMPTION RIGHTS	Management	For	For				
23	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE- EMPTION RIGHTS FOR AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	Against	Against				
	Comments: it is our policy to vote against anything over 10%							
24	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For				
25	TO AUTHORISE A 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For				

~							
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	, , -	0	25-Apr-2023	25-Apr-2023

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DOMINO'S PIZZA G	DOMINO'S PIZZA GROUP PLC						
Security	G28113101	Meeting Type	Annual General Meeting				
Ticker Symbol		Meeting Date	04-May-2023				
ISIN	GB00BYN59130	Agenda	716875058 - Management				
Record Date		Holding Recon Date	02-May-2023				
City / Country	TBD / United Kingdom	Vote Deadline Date	28-Apr-2023				
SEDOL(s)	BKSG485 - BYN5913 - BYV1KW1 - BZBYNP1	Quick Code					

	BZBYNP1				
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE COMPANY'S AUDITED ACCOUNTS AND FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 25 DECEMBER 2022	Management	For	For	
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For	
3	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	For	For	
4	TO DECLARE PAYABLE THE RECOMMENDED FINAL DIVIDEND FOR THE 52 WEEKS ENDED 25 DECEMBER 2022	Management	For	For	
5	TO RE-ELECT MATT SHATTOCK AS A DIRECTOR OF THE COMPANY	Management	For	For	
6	TO RE-ELECT IAN BULL AS A DIRECTOR OF THE COMPANY	Management	For	For	
7	TO RE-ELECT ELIAS DIAZ SESE AS A DIRECTOR OF THE COMPANY	Management	For	For	
8	TO RE-ELECT USMAN NABI AS A DIRECTOR OF THE COMPANY	Management	For	For	
9	TO RE-ELECT LYNN FORDHAM AS A DIRECTOR OF THE COMPANY	Management	For	For	
10	TO RE-ELECT NATALIA BARSEGIYAN AS A DIRECTOR OF THE COMPANY	Management	For	For	
11	TO RE-ELECT STELLA DAVID AS A DIRECTOR OF THE COMPANY	Management	For	For	
12	TO ELECT TRACY CORRIGAN AS A DIRECTOR OF THE COMPANY	Management	For	For	
13	TO ELECT EDWARD JAMIESON AS A DIRECTOR OF THE COMPANY	Management	For	For	
14	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For	
15	AUTHORITY TO ALLOT SHARES	Management	For	For	
16	POLITICAL DONATIONS	Management	Against	Against	

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	Comments: it is our policy to always vote against political dor	nations		
17	DISAPPLICATION OF PRE-EMPTION RIGHT	Management	For	For
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management	For	For
20	REDUCED NOTICE OF GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	3,348,630	0	25-Apr-2023	25-Apr-2023

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TEN ENTERTAINMI	ENT GROUP PLC			
Security	G87595107		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	04-May-2023
ISIN	GB00BF020D33		Agenda	716925423 - Management
Record Date			Holding Recon Date	02-May-2023
City / Country	LONDON / United Kingdom		Vote Deadline Date	28-Apr-2023
SEDOL(s)	BF020D3 - BKWFTJ4		Quick Code	
Item Proposal		Proposed	Vote For/A	gainst

SEDO	L(s) BF020D3 - BKWFTJ4		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE DIRECTORS' REPORT AND THE ACCOUNTS FOR THE COMPANY FOR THE YEAR ENDED 01 JANUARY 2023	Management	For	For	
2	TO APPROVE A FINAL DIVIDEND OF 7.0 PENCE PER ORDINARY SHARE	Management	For	For	
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 01 JANUARY 2023, EXCLUDING THE DIRECTORS' REMUNERATION POLICY	Management	For	For	
4	TO RE-ELECT ADAM BELLAMY AS A DIRECTOR	Management	For	For	
5	TO RE-ELECT GRAHAM BLACKWELL AS A DIRECTOR	Management	For	For	
6	TO RE-ELECT ANTONY SMITH AS A DIRECTOR	Management	For	For	
7	TO RE-ELECT LAURA MAY AS A DIRECTOR	Management	For	For	
8	TO RE-ELECT CHRISTOPHER MILLS AS A DIRECTOR	Management	For	For	
9	TO RE-ELECT SANGITA SHAH AS A DIRECTOR	Management	For	For	
10	TO RE-ELECT JULIE SNEDDON AS A DIRECTOR	Management	For	For	
11	TO RE-APPOINT PWC LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM. REFER TO NOM FOR DETAILS	Management	For	For	
12	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For	
13	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For	
14	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE- EMPTION RIGHTS UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 34,248	Management	For	For	
15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For	
16	TO AUTHORISE THE DIRECTORS TO CALLA GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	2,354,119	0	25-Apr-2023	25-Apr-2023
353147	BNYMIL LF GRESHAM HSE UK SML COS FE		BANK OF NEW YORK MELLON	712,121	0	25-Apr-2023	25-Apr-2023
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	1,365,007	0	25-Apr-2023	25-Apr-2023
EUR93	EUR93		JP MORGAN CHASE	3,638,959	0	25-Apr-2023	25-Apr-2023

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LIGOTE	I WORLD OF	OLID BLO									
	LWORLD GR										
Security		G4611U109	9				Meeting	д Туре		Annual Gen	eral Meeting
Ticker S	Symbol						Meeting	g Date		09-May-202	3
ISIN		GB00BYYN	14225				Agenda			716897737 -	Management
Record	Date						Holding	g Recon Date		05-May-202	3
City /	Country	DUBLIN 2	/ Uni	ted gdom			Vote D	eadline Date		03-May-202	3
SEDOL	(s)	_		3507 - BYYN422			Quick (Code			
Item	Proposal					Proposed by	Vote		r/Aga nage	ainst ment	
1	ACCEPT FIN	NANCIAL ST	ATEM	ENTS AND STATUTO	RY	Management	For		Foi	r	
2	APPROVE F	REMUNERAT	TION F	REPORT		Management	For		Foi	r	
3	RE-ELECT N	MICHAEL CA	WLEY	AS DIRECTOR		Management	For		Foi	r	
4	RE-ELECT (CARL SHEPI	HERD	AS DIRECTOR		Management	For		Foi	r	
5	RE-ELECT E	EIMEAR MOI	LONE'	Y AS DIRECTOR		Management	For		Foi	r	
6	RE-ELECT GARY MORRISON AS DIRECTOR					Management	For		Foi	r	
7	RE-ELECT EVAN COHEN AS DIRECTOR					Management	For		Foi	r	
8	RE-ELECT (CAROLINE S	HERF	RY AS DIRECTOR		Management	For		Foi	r	
9	APPOINT KI	PMG AS AUI	DITOR	S		Management	For		Foi	r	
10	AUTHORISE AUDITORS	BOARD TC	FIX F	REMUNERATION OF		Management	For		Foi	r	
11	AUTHORISE	ISSUE OF	EQUIT	Υ		Management	For		Foi	r	
12	AUTHORISE EMPTIVE R		EQUIT	Y WITHOUT PRE-		Management	For		Foi	r	
13	EMPTIVE R	IGHTS IN CO	ONNE	TY WITHOUT PRE- CTION WITH AN PITAL INVESTMENT		Management	For		Foi	r	
14	AUTHORISE SHARES	E MARKET P	URCH	IASE OF ORDINARY		Management	For		Foi	r	
15	AUTHORISE EXPENDITU		CAL D	ONATIONS AND		Management	For		Foi	r	
16	AUTHORISE MEETING W			TO CALL GENERAL ' NOTICE		Management	For		Foi	r	
Account Number		ccount Name	;	Internal Account	Custod	ian Ba	llot Shares	Unavailable Shares	,	Vote Date	Date Confirmed
299133		RBS DEP S WOOD ST MICRO INVE FD		299133		OF NEW MELLON	3,651,682		0	02-May-2023	02-May-2023
EUR93		EUR93			JP MOI		8,389,442		0	02-May-2023	02-May-2023

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WINDW	VARD LTD				
Security		M9793E107		Meeting Type	Annual General Meeting
Ticker S	-	W197 93L 107			09-May-2023
ISIN	Symbol	11 0044000420		Meeting Date	,
	D-4-	IL0011809428		Agenda	717004357 - Management
Record		05-May-2023		Holding Recon Date	05-May-2023
•	Country	LONDON / Israel		Vote Deadline Date	04-May-2023
SEDOL	_(s)	BNTVZP4		Quick Code	
Item	Proposal		Proposed by		/Against agement
CMMT	REGULATI HAVE A PE ARE A COI COMPANY COMPANY CLIENT, JO TRUST-FU INSTRUCT THE-ANSW ANSWER F IS DIFFERI WITH THE REGARDIN FOLLOWIN INSTITUTIO MANAGER COMPANY MARKET, I COMMISSI A FOREIGI COMMISSI INVESTME INVESTME INVESTME INVESTME DEFINITIO DEFINITIO DEFINITIO PENSION I FINANCIAL SUPERVIS MANAGEM LICENSE F AND SAVIN ISRAEL. PI UNDER-SE CAPITAL M	OITION OF VOTING, ISRAELI MARKET ONS REQUIRE YOU DISCLOSE IF-YOU A) ERSONAL INTEREST IN THIS COMPANY B) NTROLLING-SHAREHOLDER IN THIS ; C) ARE A SENIOR OFFICER OF THIS OR D)-THAT YOU ARE AN INSTITUTIONAL DINT INVESTMENT FUND MANAGER OR ND. BY SUBMITTING YOUR VOTING IONS ONLINE, YOU ARE CONFIRMING VER FOR A, B AND C TO BE 'NO' AND THE FOR D TO BE 'YES'. IF YOUR-DISCLOSURE ENT, PLEASE PROVIDE YOUR CUSTODIAN SPECIFIC-DISCLOSURE DETAILS. IG SECTION 4 IN THE DISCLOSURE, THE IG-DEFINITIONS APPLY IN ISRAEL FOR DNAL CLIENTS/JOINT INVESTMENT FUND- S/TRUST FUNDS: 1. A MANAGEMENT WITH A LICENSE FROM THE CAPITAL- NSURANCE AND SAVINGS AUTHORITY ONER IN ISRAEL OR 2. AN-INSURER WITH N INSURER LICENSE FROM THE ONER IN ISRAEL. PER-JOINT INT FUND MANAGERS, IN THE MUTUAL INTS IN TRUST LAW THERE-IS NO N OF A FUND MANAGER, BUT THERE IS A N OF A MANAGEMENT-COMPANY AND A FUND. THE DEFINITIONS REFER TO THE L SERVICES-(PENSION FUNDS) ION LAW 2005. THEREFORE, A IENT COMPANY IS A-COMPANY WITH A ISROM THE CAPITAL MARKET, INSURANCE INGS-AUTHORITY COMMISSIONER IN ENSION FUND - RECEIVED APPROVAL ECTION 13 OF THE LAW FROM THE MARKET, INSURANCE AND SAVINGS- TY COMMISSIONER IN ISRAEL.	Non-Voting Non-Voting		
1	GROUP FO	/E THE AUDITED ACCOUNTS OF THE OR THE FINANCIAL YEAR ENDED 31 R 2022 TOGETHER WITH THE AUDITORS' CTORS' REPORTS ON THOSE ACCOUNTS	Management	For	For
2		POINT THE RIGHT, HONOURABLE, THE DWNE OF MADINGLEY AS A DIRECTOR OF PANY	Management	For	For

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3	TO RE-APPOINT AMI DANIEL AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-APPOINT OFER SEGEV AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-APPOINT TOM HUTTON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT KESSELMAN AND KESSELMAN, CERTIFIED PUBLIC ACCOUNTANTS (ISR.), AS AUDITORS OF THE COMPANY	Management	For	For
7	TO AUTHORISE THE BOARD TO FIX THE AUDITORS' REMUNERATION	Management	For	For
8	TO APPROVE THE GRANT OF RSUS TO THE NON- EXECUTIVE DIRECTORS OF THE COMPANY, AS SPECIFIED IN ANNEX A OF THE NOTICE	Management	For	For
9	TO APPROVE THE RSU AWARD AND BONUS PLAN TO AMI DANIEL, THE COMPANY'S CEO, WHO ALSO SERVES AS A MEMBER OF THE BOARD, AS SPECIFIED IN ANNEX B OF THE NOTICE	Management	For	For
10	TO APPROVE THE RSU AWARD AND BONUS PLAN TO OFER SEGEV, THE COMPANY'S CFO, WHO ALSO SERVES AS A MEMBER OF THE BOARD, AS SPECIFIED IN ANNEX B OF THE NOTICE	Management	For	For
11	TO APPROVE THE CONVERSION OF EACH EXISTING ISSUED AND AUTHORISED ORDINARY SHARES OF THE COMPANY PAR VALUE OF NIS0.002 EACH, INTO ONE ORDINARY SHARE	Management	For	For
12	THAT: IN ACCORDANCE WITH ARTICLE 10(C) OF THE AOA, THE DIRECTORS WILL BE GENERALLY AUTHORISED AND EMPOWERED TO ALLOT EQUITY SECURITIES	Management	Against	Against

Comments: Disapplication of pre-emption rights - it is our policy to vote against anything over 10%

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	6,837,502	0	04-May-2023	04-May-2023

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COSTAIN GROUP PLC						
Security	G24472204	Meeting Type	Annual General Meeting			
Ticker Symbol		Meeting Date	11-May-2023			
ISIN	GB00B64NSP76	Agenda	716917200 - Management			
Record Date		Holding Recon Date	09-May-2023			
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-May-2023			
SEDOL(s)	B64NSP7 - B8B4N29 - BMF40L1	Quick Code				

SEDOI	L(s) B64NSP7 - B8B4N29 - BMF40L1		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE 2022 ANNUAL REPORT AND ACCOUNTS	Management	For	For	
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For	
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For	
4	TO ELECT KATE ROCK	Management	For	For	
5	TO RE-ELECT ALEX VAUGHAN	Management	For	For	
6	TO RE-ELECT HELEN WILLIS	Management	For	For	
7	TO RE-ELECT BISHOY AZMY	Management	For	For	
8	TO RE-ELECT NEIL CROCKETT	Management	For	For	
9	TO RE-ELECT JACQUELINE DE ROJAS	Management	For	For	
10	TO RE-ELECT FIONA MACAULAY	Management	For	For	
11	TO RE-ELECT TONY QUINLAN	Management	For	For	
12	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP PWC AS AUDITOR	Management	For	For	
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For	
14	TO AUTHORISE POLITICAL DONATIONS	Management	Against	Against	
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For	
16	TO APPROVE THE COSTAIN 2023 LONG TERM INCENTIVE PLAN	Management	For	For	
17	TO APPROVE THE COSTAIN 2023 SHARE DEFERRAL PLAN	Management	For	For	
18	TO APPROVE THE DISAPPLICATION OF PRE- EMPTION RIGHTS GENERAL	Management	For	For	
19	TO APPROVE THE DISAPPLICATION OF PRE- EMPTION RIGHTS ACQUISITION OR CAPITAL INVESTMENT	Management	For	For	
20	TO AUTHORISE THE COMPANY TO PURCHASE OWN SHARES	Management	For	For	

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21 TO ENABLE GENERAL MEETINGS TO BEHELD ON 14 Management For For CLEAR DAYS NOTICE

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	12,805,546	0	02-May-2023	02-May-2023

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POOLBEG PHARMA PLC						
Security	G7169T101	Meeting Type	Annual General Meeting			
Ticker Symbol		Meeting Date	11-May-2023			
ISIN	GB00BKPG7Z60	Agenda	716992739 - Management			
Record Date		Holding Recon Date	09-May-2023			
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-May-2023			
SEDOL(s)	BJLL5W1 - BKPG7Z6 - BP91X43	Quick Code				

Item	Proposal	Proposed by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	
2	REAPPOINT GRAVITA AUDIT LIMITED AS AUDITORS	Management	For	For	
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	
4	RE-ELECT EDDIE GIBSON AS DIRECTOR	Management	For	For	
5	ELECT IAN O'CONNELL AS DIRECTOR	Management	For	For	
6	AUTHORISE ISSUE OF EQUITY	Management	For	For	
7	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	2,413,090	0	27-Apr-2023	27-Apr-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	1,974,346	0	27-Apr-2023	27-Apr-2023

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THE GYM GROUP PLC						
Security	G42114101	Meeting Type	Annual General Meeting			
Ticker Symbol		Meeting Date	11-May-2023			
ISIN	GB00BZBX0P70	Agenda	717039348 - Management			
Record Date		Holding Recon Date	09-May-2023			
City / Country	CROYDO / United N Kingdom	Vote Deadline Date	05-May-2023			
SEDOL(s)	BF5TP01 - BG1DDT9 - BZBX0P7	Quick Code				

SEDU	L(S) BESTPUT - BGTDDT9 - BZBAUPT		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO APPROVE THE ANNUAL STATEMENT FROM THE REMUNERATION COMMITTEE CHAIR AND THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO RE-ELECT JOHN TREHARNE AS A DIRECTOR	Management	For	For
4	TO ELECT LUKE TAIT AS A DIRECTOR	Management	For	For
5	TO RE-ELECT ANN-MARIE MURPHY AS A DIRECTOR	Management	For	For
6	TO RE-ELECT EMMA WOODS AS A DIRECTOR	Management	For	For
7	TO ELECT ELAINE O'DONNELL AS A DIRECTOR	Management	For	For
8	TO RE-ELECT WAIS SHAIFTA AS A DIRECTOR	Management	For	For
9	TO ELECT RICHARD STABLES AS A DIRECTOR	Management	For	For
10	TO ELECT SIMON JONES AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITORS UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH THE ACCOUNTS ARE LAID	Management	For	For
12	TO AUTHORISE THE AUDIT AND RISK COMMITTEE FOR AND ON BEHALF OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
13	THAT THE COMPANY IS AUTHORISED TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	Against	Against
	Comments: It is our policy to always vote against political do	onations.		
14	THAT THE DIRECTORS ARE AUTHORIZED TO ALLOT SHARES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
15	SUBJECT TO RESOLUTION 14, TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For

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16	SUBJECT TO 14 AND IN ADDITION TO 15, TO AUTHORISE THE DISAPPLICATION OF PRE- EMPTION RIGHTS IN RELATION TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	For	For
17	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.0001 GBP EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
18	THAT A GENERAL MEETING (OTHER THAN AN AGM) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	, - ,	0	04-May-2023	04-May-2023
353147	BNYMIL LF GRESHAM HSE UK SML COS FD		BANK OF NEW YORK MELLON	1,323,119	0	04-May-2023	04-May-2023

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GRESHAM HOUSE PLC						
Security	G41104103	Meeting Type	Annual General Meeting			
Ticker Symbol		Meeting Date	11-May-2023			
ISIN	GB0003887287	Agenda	717044933 - Management			
Record Date		Holding Recon Date	09-May-2023			
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-May-2023			
SEDOL(s)	0388728	Quick Code				

Item	Proposal	Proposed by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	
2	APPROVE FINAL DIVIDEND	Management	For	For	
3	RE-ELECT KEVIN ACTON AS DIRECTOR	Management	For	For	
4	RE-ELECT RACHEL BEAGLES AS DIRECTOR	Management	For	For	
5	RE-ELECT SIMON STILWELL AS DIRECTOR	Management	For	For	
6	ELECT SARAH ING AS DIRECTOR	Management	For	For	
7	REAPPOINT BDO LLP AS AUDITORS	Management	For	For	
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	
9	AUTHORISE ISSUE OF EQUITY	Management	For	For	
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For	
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	47,926	0	10-May-2023	10-May-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	39,212	0	10-May-2023	10-May-2023

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BALFOUR BEATTY	BALFOUR BEATTY PLC						
Security	G3224V108	Meeting Type	Annual General Meeting				
Ticker Symbol		Meeting Date	12-May-2023				
ISIN	GB0000961622	Agenda	716879638 - Management				
Record Date		Holding Recon Date	10-May-2023				
City / Country	LANGLE / United Y Kingdom	Vote Deadline Date	09-May-2023				
SEDOL(s)	0096162 - 5830008 - B02SQJ2 - BKT1ZB9	Quick Code					

	BKT1ZB9			
Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT THE DIRECTORS REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY	Management	For	For
5	TO RE-ELECT C ALLEN LORD ALLEN OF KENSINGTON CBE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT DR S R BILLINGHAM CBE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR S J DOUGHTY CMG AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MS A DRINKWATER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MS L HARDY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MR P J HARRISON AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MR M A LUCKI AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MS B J MOORHOUSE AS A DIRECTOR	Management	For	For
13	TO RE-ELECT MR L M QUINN AS A DIRECTOR	Management	For	For
14	TO REAPPOINT KPMG LLP AS AUDITOR	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
16	TO AUTHORISE THE COMPANY AND ITS UK SUBSIDIARIES TO INCUR POLITICAL EXPENDITURE	Management	Against	Against
	Comments: Political donations - it is our policy to always vot	e against political do	onations	
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH ON ANON-PRE-EMPTIVE BASIS	Management	For	For
19	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	Against	Against

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Management

For

For

Comments: Authority for a company to purchase their own shares - it is our policy to vote against anything over 10%

20 TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL

MEETING ON 14 CLEAR DAYS NOTICE

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	562,362	0	09-May-2023	09-May-2023
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	3,438,975	0	09-May-2023	09-May-2023

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RESTO	RE PLC										
Security	/	G7595U102				Mee	ting T	уре		Annual Gen	eral Meeting
Ticker S	Symbol					Mee	ting D	ate		16-May-202	3
ISIN		GB00B5NR1S72	2			Age	nda			716847580	- Management
Record	Date					Holo	ling Re	econ Date		12-May-202	3
City /	Country		ited ngdom			Vote	Dead	lline Date		11-May-202	3
SEDOL((s)	B4VVM47 - B5N	R1S7			Quio	k Cod	е			
Item	Proposal				Proposed by	Vo	ote		'Again ageme		
1	ACCEPT FIN	NANCIAL STATE	MENTS AND STATUTO	PRY	Management	F	or		For		
2	REAPPOINT AUDITORS	PRICEWATERH	OUSECOOPERS LLP A	AS I	Management	F	or		For		
3	AUTHORISE AUDITORS	BOARD TO FIX	REMUNERATION OF	I	Management	F	or		For		
1	RE-ELECT (CHARLES BLIGH	AS DIRECTOR	1	Management	F	or		For		
5	RE-ELECT N	NEIL RITCHIE AS	DIRECTOR	!	Management	F	or		For		
6	RE-ELECT S	SHARON BAYLAY	'-BELL AS DIRECTOR		Management	F	or		For		
7	RE-ELECT S	SUSAN DAVY AS	DIRECTOR		Management	F	or		For		
3	RE-ELECT J	AMES HOPKINS	AS DIRECTOR	1	Management	F	or		For		
9	RE-ELECT L	ISA FRETWELL A	AS DIRECTOR		Management	F	or		For		
10	APPROVE F	INAL DIVIDEND			Management	F	or		For		
11		ISSUE OF EQUI	TY	1	Management	F	or		For		
12		ISSUE OF EQUI	TY WITHOUT PRE-		Management	F	or		For		
13	AUTHORISE EMPTIVE RI	ISSUE OF EQUI	TY WITHOUT PRE- CTION WITH AN APITAL INVESTMENT	l	Management	F	or		For		
14	AUTHORISE SHARES	MARKET PURC	HASE OF ORDINARY		Management	F	or		For		
Account Number		count Name	Internal Account	Custod	ian Bal	lot Shares		Unavailable Shares	Vo	te Date	Date Confirmed
353147		BNYMIL LF GRESHAM HSE UK SML COS FD	353147		OF NEW MELLON	781,067		0	11	-May-2023	11-May-2023

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			vote Summary			
ESSE	NTRA PLC					
Securi	ty	G3198T105		Meeting Type		Annual General Meeting
Ticker	Symbol			Meeting Date		16-May-2023
ISIN		GB00B0744359		Agenda		717058742 - Management
Recor	d Date			Holding Recor	n Date	12-May-2023
City /	Country	LONDON / United Kingdom		Vote Deadline	Date	11-May-2023
SEDO	L(s)	B074435 - B0B0W91 - B0C5SY2 - BKSG225		Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga Manager	
1	ACCOUNT AND AUDIT THE FINAN	VE AND ADOPT THE COMPANY'S S, THE REPORTS OF THE DIRECTORS TOR AND THE STRATEGIC REPORT FOR NCIAL YEAR ENDED 31 DECEMBER 2022, JT IN THE COMPANY'S 2022 ANNUAL	Management	For	For	
2	CHAIR'S LI REMUNER 31 DECEM	OVE THE REMUNERATION COMMITTEE ETTER AND THE ANNUAL REPORT ON ATION FOR THE FINANCIAL YEAR ENDED BER 2022, AS SET OUT IN THE "S 2022 ANNUAL REPORT	Management	For	For	
3	FINANCIAL	RE A FINAL DIVIDEND FOR THE LYEAR ENDED 31 DECEMBER 2022 OF 1.0 R ORDINARY SHARE	Management	For	For	
4	TO RE-ELE	ECT DUPSY ABIOLA AS A DIRECTOR OF PANY	Management	For	For	
5	TO RE-ELE	ECT JACK CLARKE AS A DIRECTOR OF PANY	Management	For	For	
6	TO ELECT COMPANY	KATH DURRANT AS A DIRECTOR OF THE	Management	For	For	
7	TO ELECT	SCOTT FAWCETT AS A DIRECTOR OF PANY	Management	For	For	
8	TO RE-ELE	ECT ADRIAN PEACE AS A DIRECTOR OF PANY	Management	For	For	
9	TO RE-ELE	ECT PAUL LESTER AS A DIRECTOR OF PANY	Management	For	For	
10	TO RE-ELE	ECT MARY REILLY AS A DIRECTOR OF THE	Management	For	For	

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Management

Management

For

For

For

For

COMPANY

COMPANY

TO RE-ELECT RALF K. WUNDERLICH AS A

AS AUDITOR OF THE COMPANY UNTIL THE

TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP

CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH AUDITED ACCOUNTS ARE LAID BEFORE THE

DIRECTOR OF THE COMPANY

11

12

13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
14	GENERAL POWER TO ALLOT SHARES	Management	For	For
15	GENERAL POWER TO DISAPPLY PREEMPTION RIGHTS	Management	For	For
16	SPECIFIC POWER TO DISAPPLY PREEMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
17	PURCHASE OF OWN SHARES	Management	For	For
18	NOTICE OF GENERAL MEETINGS	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
353147	BNYMIL LF GRESHAM HSE UK SML COS F		BANK OF NEW YORK MELLON	629,225	0	11-May-2023	11-May-2023

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TP ICAP GROUP P	TP ICAP GROUP PLC						
Security	G8963N100	Meeting Type	Annual General Meeting				
Ticker Symbol		Meeting Date	17-May-2023				
ISIN	JE00BMDZN391	Agenda	716925435 - Management				
Record Date		Holding Recon Date	15-May-2023				
City / Country	LONDON / Jersey	Vote Deadline Date	12-May-2023				
SEDOL(s)	BKP9M61 - BLR7130 - BMDZN39	Quick Code					

SEDO	L(s) BKP9M61 - BLR7130 - BMDZN39		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 INCLUDING THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For	
2	THAT THE REPORT OF THE REMUNERATION COMMITTEE AS SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, BE APPROVED	Management	For	For	
3	TO AUTHORISE THE PAYMENT OF A FINAL DIVIDEND ON THE ORDINARY SHARES FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For	
4	TO RE-ELECT RICHARD BERLIAND AS A DIRECTOR	Management	For	For	
5	TO RE-ELECT NICOLAS BRETEAU AS A DIRECTOR	Management	For	For	
6	TO RE-ELECT KATH CATES AS A DIRECTOR	Management	For	For	
7	TO RE-ELECT TRACY CLARKE AS A DIRECTOR	Management	For	For	
8	TO RE-ELECT ANGELA CRAWFORD-INGLE AS A DIRECTOR	Management	For	For	
9	TO RE-ELECT MICHAEL HEANEY AS A DIRECTOR	Management	For	For	
10	TO RE-ELECT MARK HEMSLEY AS A DIRECTOR	Management	For	For	
11	TO RE-ELECT LOUISE MURRAY AS A DIRECTOR	Management	For	For	
12	TO RE-ELECT EDMUND NG AS A DIRECTOR	Management	For	For	
13	TO RE-ELECT PHILIP PRICE AS A DIRECTOR	Management	For	For	
14	TO RE-ELECT ROBIN STEWART AS A DIRECTOR	Management	For	For	
15	TO RE-APPOINT DELOITTE LLP AS AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM	Management	For	For	
16	TO AUTHORISE THE AUDIT COMMITTEE OF TP ICAP GROUP PLC TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For	
17	THAT TP ICAP GROUP PLC BE AUTHORISED TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES, ELECTION CANDIDATES AND POLITICAL ORGANISATIONS	Management	Against	Against	

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18	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For
19	THAT, SUBJECT TO RESOLUTION 18, THE DIRECTORS BE GIVEN POWER TO ALLOT SECURITIES FOR CASH AND/OR TO SELL SHARES FOR CASH AS IF ARTICLE 7(B) DID NOT APPLY	Management	For	For
20	THAT, SUBJECT TO RESOLUTION 19, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH AND TO SELL SHARES FOR CASH AS IF ARTICLE 7(B) DID NOT APPLY	Management	For	For
21	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF SHARES OF 25P EACH IN THE CAPITAL OF THE COMPANY ON SUCH TERMS AS THE DIRECTORS MAY DETERMINE	Management	For	For
22	PURSUANT TO ARTICLE 58A, THE COMPANY IS AUTHORISED TO HOLD, IF THE COMPANY SO DESIRES, AS TREASURY SHARES ANY SHARES PURCHASED BY IT	Management	For	For
23	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAY'S NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
353147	BNYMIL LF GRESHAM HSE UK SML COS FE		BANK OF NEW YORK MELLON	1,259,652	0	11-May-2023	11-May-2023
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	7,280,246	0	11-May-2023	11-May-2023

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TORTIL	LA MEXICAN	GRILL PLC									
Security	,	G89553104					Meeting	Туре		Annual Gene	eral Meeting
Ticker S	Symbol						Meeting	Date		17-May-202	3
ISIN		GB00BNYDGZ2	21				Agenda			717006250 -	- Management
Record	Date						Holding	Recon Date)	04-May-202	3
City /	Country		nited ngdom				Vote De	adline Date		12-May-202	3
SEDOL	(s)	BLCW8Z1 - BN	YDGZ2				Quick C	ode			
Item	Proposal				Proposed by		Vote		For/Ag lanage		
1	RECEIVE TH	HE ANNUAL REF	ORT AND ACCOUNTS		Manageme	nt	For		Fo	or	
2	APPROVE T	HE DIRECTORS	REMUNERATION		Manageme	nt	For		Fo	or	
3	RE-APPOIN	T EMMA WOODS	S AS A DIRECTOR		Manageme	nt	For		Fc	or	
4	RE-APPOIN	T RICHARD MOF	RRIS AS A DIRECTOR		Manageme	nt	For		Fo	or	
5	RE-APPOIN	T ANDY NAYLOF	R AS A DIRECTOR		Manageme	nt	For		Fo	or	
6	RE-APPOIN	T BRANDON STI	EVENS AS A DIRECTO	R	Manageme	nt	For		Fo	or	
7	RE-APPOIN	T LOEIZ LAGADI	EC AS A DIRECTOR		Manageme	nt	For		Fo	or	
3	APPOINT F	RANCESCA TIRI	TIELLO AS A DIRECTO	R	Manageme	nt	For		Fo	or	
9	APPOINT H	AYSMACINTYRE	LLP AS AUDITORS		Manageme	nt	For		Fo	or	
10		THE AUDIT CO	MMITTEE TO DETERM	IINE	Manageme	nt	For		Fo	or	
11		DIRECTORS AUTHE COMPANY	JTHORITY TO ALLOT		Manageme	nt	For		Fc	or	
12	THE PRE-EI	A GENERAL AUT MPTION PROVIS T OF SHARES	THORITY TO DIS-APPL IONS ON THE	Y	Manageme	nt	For		Fo	or	
13		SES OF ACQUIS	IPTION PROVISIONS F SITIONS OR CAPITAL	OR	Manageme	nt	For		Fo	or	
14	TO AUTHOR	RISE THE PURCH	HASE OF OWN SHARE	S	Manageme	nt	For		Fo	or	
Account Number		ccount Name	Internal Account	Custo	odian I	Ballot Sh	ares	Unavailab Shares	le	Vote Date	Date Confirmed
299133		RBS DEP S W WOOD ST MICRO INVEST FD	299133		COF NEW KMELLON	1,76	4,654		0	11-May-2023	11-May-2023

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EKF DIAGNOSTICS HOLDINGS PLC								
Security	G30891108		Meeting Type	Annual General Meeting				
Ticker Symbol			Meeting Date	17-May-2023				
ISIN	GB0031509804		Agenda	717110706 - Management				
Record Date			Holding Recon Date	15-May-2023				
City / Country	LONDON / United Kingdom		Vote Deadline Date	12-May-2023				
SEDOL(s)	3150980 - B06MQ56 - B095DV7		Quick Code					

Item	Proposal	Proposed by	Vote	For/Against Management	
1	ADOPTION OF THE ANNUAL REPORT AND AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For	
2	DECLARATION OF DIVIDEND	Management	For	For	
3	REAPPOINTMENT OF DIRECTORS	Management	For	For	
4	THE RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR TO THE COMPANY	Management	For	For	
5	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For	
6	AUTHORITY TO ALLOT SHARES	Management	For	For	
7	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	
8	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	Abstain	Against	
9	TO APPROVE THE MARKET PURCHASE OF THE COMPANY'S OWN SHARES	Management	Abstain	Against	
10	NOTICE PERIOD FOR GENERAL MEETING	Management	For	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	15,113,694	0	12-May-2023	12-May-2023
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	26,022,653	0	12-May-2023	12-May-2023

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FINTE	L PLC					
Securit	ty	G8145U105		Meeting Type		Annual General Meeting
Ticker	Symbol			Meeting Date		18-May-2023
ISIN		GB00BG1THS43		Agenda		716900724 - Management
Record	d Date			Holding Recon	Date	16-May-2023
City /	Country	HUDDER / United SFIELD Kingdom		Vote Deadline	Date	15-May-2023
SEDOI	L(s)	BG1THS4		Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga Manager	
1	REPORTS REPORT O	TE THE ANNUAL ACCOUNTS AND OF THE COMPANY AND THE AUDITOR'S IN THOSE ACCOUNTS AND REPORTS FOR ICIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For	
2		RE A FINAL DIVIDEND FOR THE YEAR DECEMBER 2022 OF 2.25 PENCE PER SHARE	Management	For	For	
3	TO RE-ELE COMPANY	CT KEN DAVY AS A DIRECTOR OF THE	Management	For	For	
4	TO RE-ELE	CT NEIL STEVENS AS A DIRECTOR OF ANY	Management	For	For	
5	TO RE-ELE	CT MATT TIMMINS AS A DIRECTOR OF ANY	Management	For	For	
6	TO RE-ELE COMPANY	CT TIM CLARKE AS A DIRECTOR OF THE	Management	For	For	
7	TO RE-ELE OF THE CO	CT DAVID THOMPSON AS A DIRECTOR OMPANY	Management	For	For	
8	TO RE-ELE	CT IMOGEN JOSS AS A DIRECTOR OF ANY	Management	For	For	
9	TO ELECT COMPANY	PHIL SMITH AS A DIRECTOR OF THE	Management	For	For	
10		POINT ERNST AND YOUNG LLP ('EY') AS OF THE COMPANY (SEE NOTICE)	Management	For	For	
11		RISE THE DIRECTORS TO FIX THE ATION OF THE AUDITOR OF THE	Management	For	For	
12	ALLOT SHA SUBSCRIB	DIRECTORS ARE AUTHORISED TO ARES AND TO GRANT RIGHTS TO E FOR, OR TO CONVERT ANY SECURITY RES IN THE COMPANY (SEE NOTICE)	Management	For	For	
13	DISAPPLIC NOTICE)	ATION OF PRE-EMPTION RIGHTS (SEE	Management	For	For	
14	_	AL DISAPPLICATION OF PRE-EMPTION CQUISITIONS (SEE NOTICE)	Management	For	For	

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THAT THE COMPANY IS AUTHORISED TO MAKE
MARKET PURCHASES OF ITS ORDINARY SHARES
(SEE NOTICE)

THAT A GENERAL MEETING OTHER THAN AN
ANNUAL GENERAL MEETING MAY BE CALLED ON

NOT LESS THAN 14 CLEAR DAYS' NOTICE

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	3,857,864	0	15-May-2023	15-May-2023
EUR93	EUR93		JP MORGAN CHASE	5,552,642	0	15-May-2023	15-May-2023

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		`	Tote Summary		
SMAR	T METERING	SYSTEMS PLC			
Securit	y Symbol	G82373104		Meeting Type	Annual General Meeting
ISIN	Symbol	GB00B4X1RC86		Meeting Date Agenda	18-May-2023 716989578 - Management
Record	l Date	GB00B+XIIIC00		Holding Recon	•
	Country	GLASGO / United W Kingdom		Vote Deadline	•
SEDOL	_(s)	B3MKWQ8 - B4X1RC8		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1	AND AUDIT	E THE REPORTS OF THE DIRECTORS ORS AND THE AUDITED FINANCIAL TS OF THE COMPANY FOR THE YEAR DECEMBER 2022	Management	For	For
2		CT MIRIAM GREENWOOD, AS A OF THE COMPANY	Management	For	For
3	TO RE-ELE OF THE CO	CT GRAEME BISSETT, AS A DIRECTOR MPANY	Management	For	For
4	TO RE-ELE	CT JAMIE RICHARDS, AS A DIRECTOR OF ANY	Management	For	For
5	TO RE-ELE COMPANY	CT RUTH LEAK, AS A DIRECTOR OF THE	Management	For	For
6		CT TIMOTHY MORTLOCK, AS A OF THE COMPANY	Management	For	For
7	TO ELECT, COMPANY.	GAIL BLAIN, AS A DIRECTOR OF THE	Management	For	For
8	REPORT C	VE THE DIRECTORS' REMUNERATION ONTAINED IN THE COMPANY'S ANNUAL ND ACCOUNTS	Management	For	For
9	OF THE CO	OINT ERNST & YOUNG LLP AS AUDITOR MPANY FROM THE CONCLUSION OF ING UNTIL THE COMPLETION OF THE S ANNUAL GENERAL MEETING IN 2024	Management	For	For
10		RISE THE DIRECTORS OF THE COMPANY E AUDITOR'S REMUNERATION	Management	For	For
11		VE AN AGGREGATE DIVIDEND OF 30.25 R ORDINARY SHARE FOR THE FULL YEAR 2022	Management	For	For
12	TO AUTHOR	RISE THE DIRECTORS TO ALLOT SHARES CURITIES	Management	For	For
13		RISE THE DIRECTORS TO ALLOT SHARES	Management	For	For

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FOR CASH WITHOUT FIRST BEING REQUIRED TO

OFFER SUCH SECURITIES TO EXISTING SHAREHOLDERS IN PROPORTION TO THEIR

SHAREHOLDINGS

Management 14 TO AUTHORISE THE DIRECTORS TO ALLOT SHARES Against Against FOR CASH WITHOUT FIRST BEING REQUIRED TO OFFER SUCH SECURITIES TO EXISTING SHAREHOLDERS IN PROPORTION TO THEIR **SHAREHOLDINGS** 15 Management For For TO AMEND THE NOTICE PERIOD FOR GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY, FROM 21 CLEAR DAYS' NOTICE TO 14 DAYS' NOTICE

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	244,783	0	12-May-2023	12-May-2023
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	1,494,322	0	12-May-2023	12-May-2023

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BELVOIR GROUP	BELVOIR GROUP PLC								
Security	G1162V106	Meeting Type	Annual General Meeting						
Ticker Symbol		Meeting Date	18-May-2023						
ISIN	GB00B4QY1P51	Agenda	716989655 - Management						
Record Date		Holding Recon Date	16-May-2023						
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-May-2023						
SEDOL(s)	B4QY1P5	Quick Code							

Item	Proposal	Proposed by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	
2	APPROVE FINAL DIVIDEND	Management	For	For	
3	REAPPOINT BDO LLP AS AUDITORS	Management	For	For	
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	
5	RE-ELECT DORIAN GONSALVES AS DIRECTOR	Management	For	For	
6	RE-ELECT MARK NEWTON AS DIRECTOR	Management	For	For	
7	AUTHORISE ISSUE OF EQUITY	Management	For	For	
8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For	
9	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	759,000	0	15-May-2023	15-May-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	621,000	0	15-May-2023	15-May-2023
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	3,684,431	0	15-May-2023	15-May-2023

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DIACEUTICS PLC			
Security	G2755U109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-May-2023
ISIN	GB00BJQTGV64	Agenda	717128931 - Management
Record Date		Holding Recon Date	16-May-2023
City / Country	BELFAS / United T Kingdom	Vote Deadline Date	15-May-2023
SEDOL(s)	BGPNHF9 - BJQTGV6 - BMXH119	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	
2	APPROVE REMUNERATION REPORT	Management	For	For	
3	RE-ELECT PETER KEELING AS DIRECTOR	Management	For	For	
4	RE-ELECT MICHAEL WORT AS DIRECTOR	Management	For	For	
5	APPOINT ERNST & YOUNG AS AUDITORS	Management	For	For	
6	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	
7	AUTHORISE ISSUE OF EQUITY	Management	For	For	
8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For	
9	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	2,092,175	0	15-May-2023	15-May-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	1,855,325	0	15-May-2023	15-May-2023
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	5,690,139	0	15-May-2023	15-May-2023

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CROSSWORD CY	CROSSWORD CYBERSECURITY PLC							
Security	G2565U125	Meeting Type	Annual General Meeting					
Ticker Symbol		Meeting Date	22-May-2023					
ISIN	GB00BNG2LT65	Agenda	717148781 - Management					
Record Date		Holding Recon Date	18-May-2023					
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-May-2023					
SEDOL(s)	BN7LLW5 - BNG2LT6	Quick Code						

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For	
2	TO RE ELECT SIR RICHARD DEARLOVE AS A DIRECTOR OF THE COMPANY	Management	For	For	
3	TO RE ELECT DR DAVID SECHER AS A DIRECTOR OF THE COMPANY	Management	For	For	
4	TO RE APPOINT MHA MACINTYRE HUDSON LLP AS AUDITORS	Management	For	For	
5	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For	
6	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	9,067,367	0	17-May-2023	17-May-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	8,369,876	0	17-May-2023	17-May-2023

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ACCESS INTELLIC	GENCE PLC			
Security	G1150U102	Meet	ting Type	Annual General Meeting
Ticker Symbol		Meet	ting Date	23-May-2023
ISIN	GB00BGQVB052	Agen	nda	717104450 - Management
Record Date		Holdi	ing Recon Date	19-May-2023
City / Country	LONDON / United Kingdom	Vote	Deadline Date	18-May-2023
SEDOL(s)	BGQVB05	Quick	k Code	
Itom Drawage		Proposed Vot	to For/A	acinat

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 NOVEMBER 2022 TOGETHER WITH THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT	Management	For	For	
2	TO RE-ELECT JOANNA ARNOLD (MARGUARITE JOANNA ARNOLD) AS A DIRECTOR	Management	For	For	
3	TO RE-ELECT SARAH VAWDA AS A DIRECTOR	Management	For	For	
4	TO APPOINT BDO LLP AS AUDITORS TO THE COMPANY	Management	For	For	
5	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	
6	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For	
7	TO DISAPPLY PRE EMPTION RIGHTS	Management	For	For	
8	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES	Management	For	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	1,757,840	0	18-May-2023	18-May-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	1,438,232	0	18-May-2023	18-May-2023
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	5,084,262	0	18-May-2023	18-May-2023

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HVIVO PLC			
Security	G6755G101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2023
ISIN	GB00B9275X97	Agenda	717156423 - Management
Record Date		Holding Recon Date	19-May-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-May-2023
SEDOL(s)	B9275X9 - BD0RGY7 - BMQ5T50 - BYWKPB1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	
2	APPOINT GRAVITA AUDIT LIMITED AS AUDITORS	Management	For	For	
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	
4	RE-ELECT CATHAL FRIEL AS DIRECTOR	Management	For	For	
5	ELECT STEPHEN PINKERTON AS DIRECTOR	Management	For	For	
6	APPROVE FINAL DIVIDEND	Management	For	For	
7	AUTHORISE ISSUE OF EQUITY	Management	For	For	
8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For	
9	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	7,194,735	0	18-May-2023	18-May-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	5,886,602	0	18-May-2023	18-May-2023

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BIGBLU BROADBA	BIGBLU BROADBAND PLC				
Security	G1262J102	Meeting Type	Annual General Meeting		
Ticker Symbol		Meeting Date	23-May-2023		
ISIN	GB00BD5JMP10	Agenda	717169292 - Management		
Record Date		Holding Recon Date	18-May-2023		
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-May-2023		
SEDOL(s)	BD5JMP1	Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 NOVEMBER 2022	Management	For	For	
2	TO RE ELECT MR PAUL HOWARD AS A DIRECTOR OF THE COMPANY	Management	For	For	
3	TO RE ELECT CHRISTOPHER MILLS AS DIRECTOR OF THE COMPANY	Management	For	For	
4	TO RE APPOINT HAYSMCINTYRE LLP AS AUDITORS	Management	For	For	
5	TO EMPOWER THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For	
6	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	4,303,846	0	18-May-2023	18-May-2023

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FULCI	RUM UTILITY	SERVICES LTD				
Securi	ty	G36885104		Meeting Typ	е	Other Meeting
Ticker	Symbol			Meeting Date	e	23-May-2023
ISIN		KYG368851047		Agenda		717190374 - Management
Record	d Date	18-May-2023		Holding Rec	on Date	18-May-2023
City /	Country	SHEFFIE / Cayman LD Islands		Vote Deadlin	e Date	17-May-2023
SEDO	L(s)	B447YT1 - BMY0CD6		Quick Code		
Item	Proposal		Proposed by	Vote	For/Ag Manag	
1	COMPANY	AUTHORISED SHARE CAPITAL OF THE BE INCREASED TO GBP 10,000,000 ITO 10,000,000,000 ORDINARY SHARES	Management	For	Fo	or
2	DIRECTOR NUMBER (BJECT TO RESOLUTION 1, THE RS BE AUTHORISED TO ALLOT SUCH DF EQUITY SECURITIES TO SUCH AND AT SUCH TIMES AS THEY THINK	Management	For	Fo	or
3	THAT. SUE	SJECT TO RESOLUTION 2, THE	Management	For	Fo	or

DIRECTORS BE AUTHORISED, PURSUANT TO ARTICLE 5.8, TO ALLOT EQUITY SECURITIES AS IF

REVISION DUE TO MEETING TYPE HAS BEEN-CHANGED FROM SGM TO OGM AND MEETING TYPE HAS BEEN CHANGED FROM OGM TO OTH. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND

ARTICLE 5.5 DID NOT APPLY

CMMT 09 MAY 2023: PLEASE NOTE THAT THIS IS A

YOUR ORIGINAL INSTRUCTIONS. THANK YOU								
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed	
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	3,596,236	0	17-May-2023	17-May-2023	
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	440,678	0	17-May-2023	17-May-2023	

Non-Voting

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SABR	E INSURANC	E GROUP PLC			
Securi	ity	G7739M107		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	25-May-2023
ISIN		GB00BYWVDP49		Agenda	716879044 - Manageme
Record	d Date			Holding Recon	Date 23-May-2023
City /	Country	DORKIN / United		Vote Deadline [Date 22-May-2023
SEDO	l (s)	G Kingdom BF7N9L0 - BYWVDP4		Quick Code	
Item	Proposal		Proposed	Vote	For/Against
itom	Пороза		by	Vote	Management
1	STATEMEI	VE AND ADOPT THE FINANCIAL NTS TOGETHER WITH THE DIRECTORS TORS REPORTS THEREON FOR THE L YEAR ENDED 31 DECEMBER 2022	Management	For	For
2	REPORT S	OVE THE DIRECTORS REMUNERATION SET OUT IN THE ANNUAL REPORT AND S FOR THE FINANCIAL YEAR ENDED 31 RR 2022	Management	For	For
3		RE A SPECIAL DIVIDEND OF 1.7 PENCE NARY SHARE	Management	For	For
4	TO RE-ELE	ECT GEOFF CARTER AS A DIRECTOR	Management	For	For
5	TO RE-ELE	ECT IAN CLARK AS A DIRECTOR	Management	For	For
3	TO RE-ELE	ECT KAREN GEARY AS A DIRECTOR	Management	For	For
7	TO RE-ELI	ECT MICHAEL KOLLER AS A DIRECTOR	Management	For	For
3	TO RE-ELE	ECT ALISON MORRIS AS A DIRECTOR	Management	For	For
)	TO RE-ELE	ECT ANDY POMFRET AS A DIRECTOR	Management	For	For
10	TO RE-ELE	ECT REBECCA SHELLEY AS A DIRECTOR	Management	For	For
11		ADAM WESTWOOD AS A DIRECTOR	Management	For	For
12		POINT PWC AS AUDITOR OF THE	Management	For	For
13	TO AUTHO	ORISE THE DIRECTORS TO FIX THE RATION OF THE COMPANY'S AUDITOR	Management	For	For
14		DRISE THE MAKING OF POLITICAL NS BY THE COMPANY	Management	Against	Against
	Comments	: It is our policy to always vote against political o	lonations		
15	RELEVAN [*]	ORISE THE DIRECTORS TO ALLOT I SECURITIES UNDER SECTION 551 OF PANIES ACT 2006	Management	For	For
16		PRISE THE DISAPPLICATION OF PRE- RIGHTS GENERAL AUTHORITY	Management	For	For
17		PICUTE SPECIFIC	Management	For	For

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For

For

Management

EMPTION RIGHTS SPECIFIC

PURCHASES OF ITS OWN SHARES

TO AUTHORISE THE COMPANY TO MAKE MARKET

18

For

19 TO AUTHORISE GENERAL MEETINGS TO BEHELD Management For ON 14 CLEAR DAYS NOTICE

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	2,445,766	0	19-May-2023	19-May-2023
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	12,830,423	0	19-May-2023	19-May-2023

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LSL PROPERTY SERVICES PLC							
Security	G571AR102	Meeting Type	Annual General Meeting				
Ticker Symbol		Meeting Date	25-May-2023				
ISIN	GB00B1G5HX72	Agenda	717117015 - Management				
Record Date		Holding Recon Date	23-May-2023				
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-May-2023				
SEDOL(s)	B1G5HX7 - B1KBJY6 - B3WLQL4	Quick Code					

SEDOL	L(s) B1G5HX7 - B1KBJY6 - B3WLQL4		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE, CONSIDER AND ADOPT LSL'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For	
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS 2022	Management	For	For	
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY, WHICH IS SET ON PAGES 76 TO 82 (INCLUSIVE) OF THE DIRECTORS REMUNERATION REPORT	Management	For	For	
4	TO DECLARE A FINAL DIVIDEND OF 7.4 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2022	Management	For	For	
5	TO RE-ELECT GABY APPLETON AS A DIRECTOR OF LSL	Management	For	For	
6	TO ELECT DAVID BARRAL AS A DIRECTOR OF LSL	Management	For	For	
7	TO RE-ELECT ADAM CASTLETON AS A DIRECTOR OF LSL	Management	For	For	
8	TO RE-ELECT SIMON EMBLEY AS A DIRECTOR OF LSL	Management	For	For	
9	TO RE-ELECT DARRELL EVANS AS A DIRECTOR OF LSL	Management	For	For	
10	TO RE-ELECT SONYA GHOBRIAL AS A DIRECTOR OF LSL	Management	For	For	
11	TO RE-ELECT JAMES MACK AS A DIRECTOR OF LSL	Management	For	For	
12	TO RE-ELECT DAVID STEWART AS A DIRECTOR OF LSL	Management	For	For	
13	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF LSL TO HOLD OFFICE FROM THE CONCLUSION OF THE AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For	
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	

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15	THAT THE DIRECTORS ARE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For
16	THAT, SUBJECT TO RESOLUTION 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	Management	For	For
17	THAT, SUBJECT TO RESOLUTION 15 AND IN ADDITION TO 16, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION561(1) DID NOT APPLY	Management	For	For
18	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.2 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
19	THAT A GENERAL MEETING (OTHER THAN AN AGM) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
353147	BNYMIL LF GRESHAM HSE UK SML COS FD		BANK OF NEW YORK MELLON	478,154	0	22-May-2023	22-May-2023
EUR93	EUR93		JP MORGAN CHASE	3,087,500	0	22-May-2023	22-May-2023

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GRESHAM HOUSE ENERGY STORAGE FUND PLC						
Security	G4110M103		Meeting Type	Annual General Meeting		
Ticker Symbol			Meeting Date	30-May-2023		
ISIN	GB00BFX3K770		Agenda	717104436 - Management		
Record Date			Holding Recon Date	26-May-2023		
City / Country	LONDON / United Kingdom		Vote Deadline Date	24-May-2023		
SEDOL(s)	BFX3K77		Quick Code			
Item Proposal		Proposed	Vote Fo	r/Against		

SEDOI	_(s) BFX3K77		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT INCLUDED IN THOSE FINANCIAL STATEMENTS	Management	For	For	
2	TO APPROVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY, SET OUT ON PAGE 61 OF THE DIRECTORS' REMUNERATION REPORT), AS SET OUT ON PAGES 61 TO 64 OF THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For	
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR	Management	For	For	
4	TO RE-ELECT JOHN LEGGATE CBE AS A DIRECTOR OF THE COMPANY	Management	For	For	
5	TO RE-ELECT DUNCAN NEALE AS A DIRECTOR OF THE COMPANY	Management	For	For	
6	TO RE-ELECT CATHY PITT AS A DIRECTOR OF THE COMPANY	Management	For	For	
7	TO RE-ELECT DAVID STEVENSON AS A DIRECTOR OF THE COMPANY	Management	For	For	
8	TO RE-ELECT ISABEL LIU AS A DIRECTOR OF THE COMPANY	Management	For	For	
9	TO APPOINT BDO LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For	
10	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY FROM TIME TO TIME (THE "DIRECTORS") TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	
11	THAT THE COMPANY SHOULD CONTINUE AS AN INVESTMENT TRUST FOR A FURTHER PERIOD OF FIVE YEARS	Management	For	For	

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THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "COMPANIES ACT"), THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES (WITHIN THE MEANING OF SECTION 551 OF THE COMPANIES ACT) CONSISTING OF ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") AND NEW C SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY ("C SHARES"), UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 541,290.35, BEING 10% OF THE ISSUED SHARE CAPITAL AS AT 25 MAY 2023, AND WITH SUCH AUTHORITY TO: A) EXPIRE ON 30 AUGUST 2024 OR, IF EARLIER, THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL FROM TREASURY RELEVANT SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED; AND B) BE IN ADDITION AND WITHOUT PREJUDICE TO THE POWERS TO ALLOT EQUITY SECURITIES AND TO SELL ORDINARY SHARES OR C SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561(1) OF THE COMPANIES ACT DID NOT APPLY GRANTED TO THE DIRECTORS AT THE GENERAL MEETING OF THE COMPANY HELD ON 13 MAY 2022. EXISTING BUT UNEXERCISED AUTHORITIES GRANTED TO THE DIRECTORS, INCLUDING THOSE CONTAINED IN RESOLUTION 13, TO ALLOT RELEVANT SECURITIES BUT WITHOUT PREJUDICE AS AFORESAID AND TO ANY ALLOTMENT OF RELEVANT SECURITIES OR GRANT OF RIGHTS ALREADY MADE, OFFERED OR AGREED TO BE MADE PURSUANT TO SUCH AUTHORITIES

12

13

Management For

For

THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "COMPANIES ACT"), THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES (WITHIN THE MEANING OF SECTION 551 OF THE COMPANIES ACT) CONSISTING OF ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY ("ORDINARY SHARES") AND NEW C SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY ("C SHARES"), UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 541,290.35, BEING 10% OF THE ISSUED SHARE CAPITAL AS AT

Management For For

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25 MAY 2023), WITH SUCH AUTHORITY TO: A) EXPIRE ON 30 AUGUST 2024 OR, IF EARLIER, THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY UNLESS PREVIOUSLY RENEWED. VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL FROM TREASURY RELEVANT SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED; AND B) BE IN ADDITION AND WITHOUT PREJUDICE TO THE POWERS TO ALLOT EQUITY SECURITIES AND TO SELL ORDINARY SHARES AND C SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561(1) OF THE COMPANIES ACT DID NOT APPLY GRANTED TO THE DIRECTORS AT THE GENERAL MEETING OF THE COMPANY HELD ON 13 MAY 2022. EXISTING BUT UNEXERCISED AUTHORITIES GRANTED TO THE DIRECTORS, WITH THE EXCEPTION OF RESOLUTION 12, TO ALLOT RELEVANT SECURITIES BUT WITHOUT PREJUDICE AS AFORESAID AND TO ANY ALLOTMENT OF RELEVANT SECURITIES OR GRANT OF RIGHTS ALREADY MADE, OFFERED OR AGREED TO BE MADE PURSUANT TO SUCH AUTHORITIES

THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 AND IN ADDITION AND WITHOUT PREJUDICE TO THE POWERS TO ALLOT EQUITY SECURITIES AND TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561(1) OF THE COMPANIES ACT DID NOT APPLY GRANTED TO THE DIRECTORS AT THE GENERAL MEETING OF THE COMPANY HELD ON 13 MAY 2022, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY EMPOWERED TO ALLOT **EQUITY SECURITIES (AS DEFINED IN SECTION** 560(1) OF THE COMPANIES ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 12 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THE POWER GRANTED BY THIS RESOLUTION SHALL: A) BE LIMITED TO THE ALLOTMENT OR SALE OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 541,290.35 (BEING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT 25 MAY 2023); AND B) EXPIRE ON 30 AUGUST 2024 OR, IF EARLIER, AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY

14

Management For For

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THE COMPANY IN GENERAL MEETING), SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES FROM TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT **EXPIRED**

15 THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 12 AND 13. AND IN ADDITION AND WITHOUT PREJUDICE TO THE POWERS TO ALLOT EQUITY SECURITIES AND TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561(1) OF THE COMPANIES ACT DID NOT APPLY GRANTED TO THE DIRECTORS AT THE GENERAL MEETING OF THE COMPANY HELD ON 13 MAY 2022, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY EMPOWERED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 13 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES AS IF SECTION 561(1) OF THE COMPANIES ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THE POWER GRANTED BY THIS RESOLUTION SHALL: A) BE LIMITED TO THE ALLOTMENT OR SALE OF **EQUITY SECURITIES UP TO AN AGGREGATE** NOMINAL AMOUNT OF GBP 541,290.35 (BEING 10% OF THE ISSUED SHARE CAPITAL OF THE COMPANY AS AT 25 MAY 2023); AND B) EXPIRE ON 30 AUGUST 2024 OR, IF EARLIER, AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING), SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH POWER, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SOLD FROM TREASURY AFTER THE EXPIRY OF SUCH POWER AND THE DIRECTORS MAY ALLOT OR SELL ORDINARY SHARES FROM TREASURY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF SUCH POWER HAD NOT EXPIRED

16

17

LENGTH OF NOTICE

For Management For

MARKET PURCHASES OF OWN SHARES Management For For Management For For

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Non-Voting

CMMT 24 APR 2023: PLEASE NOTE IN THE EVENT THE

MEETING DOES NOT REACH QUORUM,-THERE WILL

BE A SECOND CALL ON 09 JUN 2023.

CONSEQUENTLY, YOUR VOTING-INSTRUCTIONS WILL REMAIN VALID FOR ALL CALLS UNLESS THE

AGENDA IS AMENDED.-THANK YOU.

CMMT 24 APR 2023: PLEASE NOTE THAT THIS IS A

Account Name

BNYMTD CF

LVGBGE UK

MLT CAP INC

FD

REVISION DUE TO MODIFICATION OF-COMMENT. IF

YOU HAVE ALREADY SENT IN YOUR VOTES,

PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK

372234

YOU

Account

Number

372234

Non-Voting

BANK OF NEW

YORK MELLON

Internal Account Custodian Ballot Shares Unavailable Vote Date Date
Shares Confirmed

0

24-May-2023

24-May-2023

5,588,702

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TRIBAL	GROUP PLC								
Security	,	G9042N103				Meeting	Туре	Annual Gen	eral Meeting
Ticker S	Symbol					Meeting	Date	30-May-202	3
ISIN		GB0030181522				Agenda		717206999	- Management
Record	Date					Holding	Recon Date	24-May-202	3
City /	Country		nited ngdom			Vote De	adline Date	24-May-202	3
SEDOL	(s)	3018152 - B0JH	GQ9			Quick C	ode		
Item	Proposal			Proposed by	b	Vote		Against gement	
1	ACCEPT FIN	NANCIAL STATE	MENTS AND STATUTO	RY Managem	nent	For	I	For	
2	APPROVE F	INAL DIVIDEND		Managem	nent	For	1	For	
3	REAPPOINT	BDO LLP AS AU	IDITORS	Managem	nent	For	1	For	
4	AUTHORISE AUDITORS	BOARD TO FIX	REMUNERATION OF	Managem	nent	For	1	For	
5	RE-ELECT F	RICHARD LAST A	S DIRECTOR	Managem	nent	For	1	For	
6	RE-ELECT F	ROGER MCDOWI	ELL AS DIRECTOR	Managem	nent	For	1	For	
7	RE-ELECT N	MARK PICKETT A	S DIRECTOR	Managem	nent	For	1	For	
8	RE-ELECT N	NIGEL HALKES A	S DIRECTOR	Managem	nent	For	I	For	
9	RE-ELECT D	DIANE MCINTYRE	E AS DIRECTOR	Managem	nent	For	1	For	
10	AUTHORISE	ISSUE OF EQU	ITY	Managem	nent	For	1	For	
11	AUTHORISE EMPTIVE RI		ITY WITHOUT PRE-	Managem	nent	For	I	For	
12	EMPTIVE RI	GHTS IN CONNE	ITY WITHOUT PRE- ECTION WITH AN APITAL INVESTMENT	Managem	nent	For	J	For	
13	AUTHORISE SHARES	MARKET PURC	HASE OF ORDINARY	Managem	nent	For	1	For	
Account Number		count Name	Internal Account	Custodian	Ballot Sh	ares	Unavailable Shares	Vote Date	Date Confirmed
353147		BNYMIL LF GRESHAM HSE	353147	BANK OF NEW YORK MELLON	4,27	4,910	0	23-May-2023	23-May-2023
EUR93		UK SML COS FD EUR93		JP MORGAN	16,870	0,473	0	23-May-2023	23-May-2023

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CHASE

THE D	ROPERTY E	RANCHISE GROUP PLC			
Securit		G5870B104		Meeting Type	Annual General Meeting
	Symbol	333705104		Meeting Type	06-Jun-2023
ISIN	Cymbol	GB00BH0WFH67		Agenda	717173342 - Management
Record	d Date			Holding Recon Date	
City /	Country	EBORAC / United		Vote Deadline Date	31-May-2023
SEDOI	L(s)	UM Kingdom BH0WFH6		Quick Code	
Item	Proposal		Proposed by		For/Against anagement
1	STATEMEN 31ST DECE STRATEGI REPORT A	COMPANY'S AUDITED FINANCIAL NTS FOR THE FINANCIAL YEAR ENDED EMBER 2022, TOGETHER WITH THE C REPORT AND THE DIRECTORS' ND AUDITOR'S REPORT ON SUCH . STATEMENTS BE RECEIVED AND	Management	For	For
2	OFFERS H ACCORDA COMPANY	HARD MARTIN WHO RETIRES AND IMSELF FOR RE-APPOINTMENT IN NCE WITH ARTICLE 18 OF THE 'S ARTICLES OF ASSOCIATION, BE RE- D AS A DIRECTOR OF THE COMPANY	Management	For	For
3	HIMSELF F WITH ARTI	N FIELDING WHO RETIRES AND OFFERS FOR RE-APPOINTMENT IN ACCORDANCE CLE 18 OF THE COMPANY'S ARTICLES OF ION, BE RE-APPOINTED AS A DIRECTOR DMPANY	Management	For	For
4	THE COMF CONCLUS MEETING (LLP BE RE-APPOINTED AS AUDITORS OF PANY TO HOLD OFFICE UNTIL THE ION OF THE NEXT ANNUAL GENERAL OF THE COMPANY BEFORE WHICH FINANCIAL STATEMENTS OF THE ARE LAID	Management	For	For
5	AUTHORIS	DIRECTORS OF THE COMPANY BE SED TO DETERMINE THE REMUNERATION P.P. AS AUDITORS OF THE COMPANY	Management	For	For
6	YEAR END ORDINARY PAYABLE	FINAL DIVIDEND FOR THE FINANCIAL ED 31ST DECEMBER 2022 OF 8.8P PER SHARE BE APPROVED AND DECLARED TO THE SHAREHOLDERS ON THE AT THE CLOSE OF BUSINESS ON 12TH	Management	For	For
7	GENERALI IN ACCORI COMPANIE	DIRECTORS BE AND ARE HEREBY LY AND UNCONDITIONALLY AUTHORISED DANCE WITH SECTION 551 OF THE ES ACT 2006 (THE "ACT") TO ALLOT T SECURITIES	Management	For	For
8	AUTHORIT	Y TO ISSUE SHARES FOR CASH	Management	For	For

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9 TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY TO MAKE MARKET PURCHASES

Management For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	838,502	0	30-May-2023	30-May-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	686,048	0	30-May-2023	30-May-2023
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	3,145,314	0	30-May-2023	30-May-2023

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TASTY	PLC					
Securit	ty	G8696B100		Meeting Type	e	Annual General Meeting
Ticker	Symbol			Meeting Date	Э	06-Jun-2023
ISIN		GB00B17MN067		Agenda		717244925 - Management
Record	l Date			Holding Reco	on Date	31-May-2023
City /	Country	LONDON / United Kingdom		Vote Deadlin	e Date	01-Jun-2023
SEDO	_(s)	B17MN06 - B195HW3		Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga Manager	
1	THE 52 W TOGETHE	E COMPANY'S ANNUAL ACCOUNTS FOR EEKS ENDED 25 DECEMBER 2022, ER WITH THE REPORT OF THE AUDITORS DIRECTORS THEREON, BE RECEIVED AND	Management	For	For	
2	•	NIEL JONATHAN PLANT, WHO RETIRES IN	Management	For	For	

	PASSING OF THIS RESOLUTION TO ALLOT EQUITY SECURITIES			ailable Vote Date	
6	THAT, THE DIRECTORS BE AND ARE EMPOWERED DURING THE PERIOD COMMENCING ON THE	Management	For	For	
5	THAT, THE DIRECTORS BE AND ARE GENERALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES	Management	For	For	
4	THAT, HAYSMACINTYRE LLP BE RE-APPOINTED AS AUDITORS TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING TO FIX THEIR REMUNERATION	Management	For	For	
3	THAT, WENDY DIXON, WHO RETIRES IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, BE RE-ELECTED AS A DIRECTOR	Management	For	For	
2	THAT, DANIEL JONATHAN PLANT, WHO RETIRES IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, BE RE-ELECTED AS A DIRECTOR	Management	For	For	
	THE 52 WEEKS ENDED 25 DECEMBER 2022, TOGETHER WITH THE REPORT OF THE AUDITORS AND THE DIRECTORS THEREON, BE RECEIVED AND ADOPTED	Management			

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	5,005,534	0	01-Jun-2023	01-Jun-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	2,679,114	0	01-Jun-2023	01-Jun-2023
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	10,348,309	0	01-Jun-2023	01-Jun-2023

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THE CLI	TY PUB GRO	LIP PLC								
Security		G2168R107				Meeting	Typo		Annual Gen	oral Maating
Ticker S		G2100K107				Meeting			07-Jun-2023	_
SIN	ymbor	GB00BYWRS68	१२			Agenda	Date			· - Management
Record	Date	ODOODTWINOOR	55			_	Recon Date		05-Jun-2023	_
	Country	LONDON / U	nited			_	adline Date		02-Jun-2023	
SEDOL(•		ngdom			Quick Co			02 0dii 2020	•
tem	Proposal			Propose by	d	Vote		r/Again nagem		
1		TS FOR THE FIN	HE ANNUAL FINANCIAL IANCIAL PERIOD ENDE		nent	For		For		
2			ORS REMUNERATION TO 25 DECEMBER 2022	Managen 2	nent	For		For		
3	TO RE-APP	OINT CLIVE WAT	TSON AS A DIRECTOR	Managem	nent	For		For		
4	TO RE-APP	OINT HOLLY ELL	LIOTT AS A DIRECTOR	Managen	nent	For		For		
5	TO RE-APP	OINT RUPERT C	LARK AS A DIRECTOR	Managen	nent	For		For		
3	TO RE-APP	OINT EMMA FOX	(AS A DIRECTOR	Managem	nent	For		For		
7	TO RE-APPO	OINT RICHARD I	PRICKETT AS A	Managen	nent	For		For		
3	TO RE-APP	OINT NEIL GRIFI	FITHS AS A DIRECTOR	Managen	nent	For		For		
9	TO RE-APP	OINT HAYSMAC	INTYRE LLP AS AUDITO	OR Managem	nent	For		For		
10		RISE THE DIREC	TORS TO FIX THE	Managen	nent	For		For		
11		ITY SECURITIES	THE DIRECTORS TO S SUBJECT TO LIMITS	Managen	nent	For		For		
12	RIGHTS IN I PURSUANT	RELATION TO SI	ORY PRE- EMPTION HARES ALLOTTED IN 11 ABOVE SUBJECT ESTRICTIONS	Managen	nent	For		For		
13	RIGHTS IN I PURSUANT	RELATION TO SI TO RESOLUTIO	ORY PRE- EMPTION HARES ALLOTTED IN 11 ABOVE FOR LINVESTMENTS	Managem	nent	For		For		
14	SHARES ON		PURCHASE OWN D 10 PER CENT. OF THI E CAPITAL	Managen E	nent	For		For		
Account Number	, ,,	ccount Name	Internal Account	Custodian	Ballo	t Shares	Unavailable Shares	Vo	ote Date	Date Confirmed
299133		RBS DEP S W WOOD ST MICRO INVEST	299133	BANK OF NEW YORK MELLON		5,880,727	(0 02	2-Jun-2023	02-Jun-2023

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FD

FUSION ANTIBOD	FUSION ANTIBODIES PLC								
Security	G3708Z104	Meeting Type	Other Meeting						
Ticker Symbol		Meeting Date	08-Jun-2023						
ISIN	GB00BDQZGK16	Agenda	717279233 - Management						
Record Date		Holding Recon Date	06-Jun-2023						
City / Country	BELFAS / United T Kingdom	Vote Deadline Date	05-Jun-2023						
SEDOL(s)	BDQZGK1	Quick Code							

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For	
2	TO EMPOWER THE DIRECTORS TO ALLOW RELEVANT SECURITIES ON A NON-PRE-EMPTIVE BASIS	Management	For	For	
CMMT	29 MAY 2023: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM SGM TO OGM AND MEETING TYPE HAS BEEN CHANGED FROM OGM TO OTH. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting			

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	792,955	0	05-Jun-2023	05-Jun-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	648,780	0	05-Jun-2023	05-Jun-2023

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MEDIC	A GROUP PL	.C						
Security	у	G5957X102			Meeting	д Туре	Other Meet	ing
Ticker S	Symbol				Meeting	g Date	09-Jun-202	23
ISIN		GB00BYV24	996		Agenda	ì	717240422	! - Management
Record	Date			Holding Recon Date 07			07-Jun-202	23
City /	Country	LONDON /	United Kingdom		Vote De	eadline Date	06-Jun-202	23
SEDOL	SEDOL(s) BFFKFC6 - BYV2499			Quick (Code			
Item	Proposal			Proposed by	Vote		Against agement	
1	RECOMME	NDED CASH A	LATING TO THE ACQUISITION OF MEDICA IGHT BIDCO LIMITED	Managemer	nt For		For	
СММТ	REVISION I CHANGED ALREADY S VOTE AGA	DUE TO MEET FROM EGM TO SENT IN YOUR IN UNLESS YO	OTE THAT THIS IS A FING TYPE HAS BEEN- O OTH. IF YOU HAVE R VOTES, PLEASE DO-NOT DU DECIDE TO AMEND JCTIONS. THANK-YOU	Non-Voting				
Accoun	ot A	ccount Name	Internal Account	Custodian E	Ballot Shares	Unavailable	Vote Date	Date

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	6,371,180	0	05-Jun-2023	05-Jun-2023
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	2,043,298	0	05-Jun-2023	05-Jun-2023
EUR93	EUR93		JP MORGAN CHASE	14,506,275	0	05-Jun-2023	05-Jun-2023

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MEDIC	A GROUP PI	LC				
Security	/	G5957X102		Meeting Type		Court Meeting
Ticker S	Symbol			Meeting Date		09-Jun-2023
ISIN		GB00BYV24996		Agenda		717246587 - Management
Record	Date			Holding Recor	n Date	07-Jun-2023
City /	Country	LONDON / United Kingdom			Date	06-Jun-2023
SEDOL	(s)	BFFKFC6 - BYV2499		Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga Manager	
CMMT	OPTION FO CHOOSE E SHOULD Y MEETING	OTE THAT ABSTAIN IS NOT A VALID VOTE OR THIS MEETING TYPEPLEASE BETWEEN "FOR" AND "AGAINST" ONLY. OU CHOOSE TO VOTE-ABSTAIN FOR THIS THEN YOUR VOTE WILL BE RDED BY THE ISSUER OR-ISSUERS	Non-Voting			
1	MAY 2023, SCHEME S SCHEME O HAS BEEN THE PURP THE CHAIF WITH OR S ADDITION IN WRITING BIDCO LIM THE COUF OF THE CO SUCH ACT OR APPRO	E SCHEME OF ARRANGEMENT DATED 12 BETWEEN THE COMPANY AND THE BHAREHOLDERS (AS DEFINED IN THE DF ARRANGEMENT), A PRINT OF WHICH I PRODUCED TO THIS MEETING AND, FOR POSES OF IDENTIFICATION, SIGNED BY R HEREOF, IN ITS ORIGINAL FORM OR BUBJECT TO ANY MODIFICATION, OR CONDITION WHICH MAY BE AGREED G BY THE COMPANY AND MOONLIGHT MITED AND APPROVED OR IMPOSED BY RT, BE APPROVED AND THE DIRECTORS OMPANY BE AUTHORISED TO TAKE ALL FIONS AS THEY CONSIDER NECESSARY DPRIATE FOR CARRYING THE SCHEME OF	Management	For	For	

ANN	ANGEWENT INTO EFFE	.01.					
Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	6,371,180	0	05-Jun-2023	05-Jun-2023
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	2,043,298	0	05-Jun-2023	05-Jun-2023
EUR93	EUR93		JP MORGAN CHASE	14,506,275	0	05-Jun-2023	05-Jun-2023

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STAFFLINE GROU	STAFFLINE GROUP PLC								
Security	G8406D107		Meeting Type	Annual General Meeting					
Ticker Symbol			Meeting Date	12-Jun-2023					
ISIN	GB00B040L800		Agenda	716995266 - Management					
Record Date			Holding Recon Date	08-Jun-2023					
City / Country	LONDON / United Kingdom		Vote Deadline Date	02-Jun-2023					
SEDOL(s)	B040L80 - B0GCFS2		Quick Code						
Item Proposal		Proposed by	Vote For/Ag	gainst					

SEDOL	L(s) B040L80 - B0GCFS2		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT	Management	For	For	
2	TO RECEIVE AND APPROVE THE REMUNERATION COMMITTEE REPORT SET OUT IN THE COMPANY'S ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For	
3	TO RE-ELECT ALBERT ELLIS AS A DIRECTOR OF THE COMPANY	Management	For	For	
4	TO RE-ELECT DANIEL QUINT AS A DIRECTOR OF THE COMPANY	Management	For	For	
5	TO RE-ELECT TOM SPAIN AS A DIRECTOR OF THE COMPANY	Management	For	For	
6	TO RE-ELECT CATHERINE LYNCH AS A DIRECTOR OF THE COMPANY	Management	For	For	
7	TO ELECT AMANDA ALDRIDGE AS A DIRECTOR OF THE COMPANY	Management	For	For	
8	TO REAPPOINT GRANT THORNTON UK LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM CONCLUSION OF THE MEETING TO THE CONCLUSION OF THE NEXT MEETING	Management	For	For	
9	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For	
10	THAT THE DIRECTORS ARE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For	
11	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.10 GBP EACH IN THE CAPITAL OF THE COMPANY	Management	For	For	
12	THAT, SUBJECT TO THE APPROVAL OF THE HIGH COURT, THE ENTIRE AMOUNT STANDING TO THE CREDIT OF THE COMPANY'S SHARE PREMIUM ACCOUNT BE CANCELLED	Management	For	For	

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13 THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE

Management For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	670,634	0	01-Jun-2023	01-Jun-2023
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	13,648,118	0	01-Jun-2023	01-Jun-2023

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LEARNING TECHNOLOGIES GROUP PLC						
Security	G5416A107	Meeting Type	Annual General Meeting			
Ticker Symbol		Meeting Date	12-Jun-2023			
ISIN	GB00B4T7HX10	Agenda	717258164 - Management			
Record Date		Holding Recon Date	08-Jun-2023			
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Jun-2023			
SEDOL(s)	B4T7HX1 - BG21KF7 - BZ57QD5	Quick Code				

SEDOI	L(S) D41/HX1-DG21KF/-DZ3/QD3		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITORS' REPORT BE ADOPTED. REFER TO NOM	Management	For	For	
2	THAT THE DECLARATION AND PAYMENT OF A FINAL DIVIDEND OF 1.15 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2022 WILL BE PAID. REFER TO NOM	Management	For	For	
3	THAT SIMON BODDIE BE RE-ELECTED AS A DIRECTOR	Management	For	For	
4	THAT ANDREW BRODE BE RE-ELECTED AS A DIRECTOR	Management	For	For	
5	THAT AIMIE CHAPPLE BE RE-ELECTED AS A DIRECTOR	Management	For	For	
6	THAT KATH KEARNEY-CROFT BE RE-ELECTED AS A DIRECTOR	Management	For	For	
7	THAT PIERS LEA BE RE-ELECTED AS A DIRECTOR	Management	For	For	
8	THAT LESLIE-ANN REED BE RE-ELECTED AS A DIRECTOR	Management	For	For	
9	THAT JONATHAN SATCHELL BE RE-ELECTED AS A DIRECTOR	Management	For	For	
10	THAT THE ANNUAL REPORT ON REMUNERATION BE APPROVED AND ADOPTED	Management	For	For	
11	THAT BDO LLP BE RE-APPOINTED AS AUDITORS TO THE COMPANY	Management	For	For	
12	THAT THE AUDIT COMMITTEE BE AUTHORISED TO AGREE AND FIX THE AUDITORS' REMUNERATION	Management	For	For	
13	TO GRANT AUTHORITY TO THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For	
14	TO GRANT AUTHORITY TO THE DIRECTORS TO ALLOT EQUITY SECURITIES	Management	For	For	

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
353147	BNYMIL LF GRESHAM HSE UK SML COS FD		BANK OF NEW YORK MELLON	2,341,437	0	06-Jun-2023	06-Jun-2023

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FRENKEL TOPPIN	IG GROUP PLC		
Security	G3716Y107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2023
ISIN	GB00B01YXQ71	Agenda	717249191 - Management
Record Date		Holding Recon Date	09-Jun-2023
City / Country	SALFOR / United D Kingdom	Vote Deadline Date	08-Jun-2023
SEDOL(s)	B01YXQ7	Quick Code	
		D 1	

SEDOI	L(s) B01YXQ7		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE AUDITED ACCOUNTS AND THE AUDITORS AND DIRECTORS REPORTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For	
2	TO DECLARE A FINAL DIVIDEND OF 1.03 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For	
3	TO RE-ELECT TIMOTHY LINACRE AS A DIRECTOR	Management	For	For	
4	TO RE-ELECT RICHARD FRASER AS A DIRECTOR	Management	For	For	
5	TO RE-ELECT MARK HOLT AS A DIRECTOR	Management	For	For	
6	TO RE-ELECT ELAINE CULLEN-GRANT AS A DIRECTOR	Management	For	For	
7	TO RE-ELECT CHRISTOPHER MILLS AS A DIRECTOR	Management	For	For	
8	TO RE-ELECT MARK FIELD AS A DIRECTOR	Management	For	For	
9	TO RE-ELECT ZOE HOLLAND AS A DIRECTOR	Management	For	For	
10	TO RE-APPOINT HAYSMACINTYRE LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For	
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For	
12	THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITY, THE DIRECTORS ARE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (2006 ACT) TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SUCH SHARES (ALLOTMENT RIGHTS), BUT SO THAT: (A) THE MAXIMUM AMOUNT OF SHARES THAT MAY BE ALLOTTED OR MADE THE SUBJECT OF ALLOTMENT RIGHTS UNDER THIS AUTHORITY ARE SHARES WITH AN AGGREGATE NOMINAL VALUE OF GBP 424,810 OF WHICH: (I) UP TO A MAXIMUM NOMINAL VALUE OF GBP 212,405 MAY BE ALLOTTED OR	Management	For	For	

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MADE THE SUBJECT OF ALLOTMENT RIGHTS IN ANY CIRCUMSTANCES; AND (II) UP TO A MAXIMUM NOMINAL VALUE OF GBP 212,405 MAY BE ALLOTTED OR MADE THE SUBJECT OF ALLOTMENT RIGHTS PURSUANT TO ANY RIGHTS ISSUE OR PURSUANT TO ANY ARRANGEMENTS MADE FOR THE PLACING OR UNDERWRITING OR OTHER ALLOCATION OF ANY SHARES OR OTHER SECURITIES INCLUDED IN, BUT NOT TAKEN UP UNDER, SUCH RIGHTS ISSUE; AND (B) THIS AUTHORITY SHALL EXPIRE AT THE CLOSE OF BUSINESS ON 28 JUNE 2024 OR, IF EARLIER, ON THE CONCLUSION OF THE COMPANY S ANNUAL GENERAL MEETING TO BE HELD IN 2024. THE COMPANY MAY MAKE ANY OFFER OR AGREEMENT BEFORE SUCH EXPIRY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR ALLOTMENT RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT ALLOTMENT RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. ALL AUTHORITIES VESTED IN THE DIRECTORS ON THE DATE OF THE NOTICE OF THIS MEETING TO ALLOT SHARES OR TO GRANT ALLOTMENT RIGHTS THAT REMAIN UNEXERCISED AT THE COMMENCEMENT OF THIS MEETING ARE **REVOKED**

THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 ABOVE. THE DIRECTORS ARE EMPOWERED PURSUANT TO SECTIONS 570 AND 573 OF THE 2006 ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY THAT RESOLUTION AND/OR SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH AUTHORITY SHALL BE LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH ANY RIGHTS ISSUE OR OPEN OFFER OR ANY OTHER PRE-EMPTIVE OFFER THAT IS OPEN FOR ACCEPTANCE FOR A PERIOD DETERMINED BY THE DIRECTORS TO THE HOLDERS OF ORDINARY SHARES ON THE REGISTER ON ANY FIXED RECORD DATE IN PROPORTION TO THEIR HOLDINGS OF ORDINARY SHARES (AND, IF APPLICABLE, TO THE HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITY IN ACCORDANCE WITH THE RIGHTS ATTACHED TO SUCH CLASS), SUBJECT IN EACH CASE TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR APPROPRIATE IN RELATION TO FRACTIONS OF SUCH SECURITIES, THE USE OF MORE THAN ONE CURRENCY FOR MAKING PAYMENTS IN RESPECT OF SUCH OFFER, ANY SUCH SHARES OR OTHER SECURITIES BEING REPRESENTED BY DEPOSITARY

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Management For For

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RECEIPTS, TREASURY SHARES, ANY LEGAL OR PRACTICAL PROBLEMS IN RELATION TO ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE: AND (B) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHER THAN PURSUANT TO CLAUSE 13(A) OF THIS RESOLUTION) TO ANY PERSON UP TO AN AGGREGATE NOMINAL VALUE OF GBP 31,861, SUCH AUTHORITY TO EXPIRE AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2023 OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 28 JUNE 2024, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY GENERAL MEETING BUT, IN EACH CASE, SO THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENT WHICH WOULD, OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND/OR TREASURY SECURITIES TO BE SOLD) AFTER THE AUTHORITY GIVEN BY THIS RESOLUTION HAS EXPIRED, AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND/OR SELL TREASURY SHARES) UNDER SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT **EXPIRED**

THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 ABOVE AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 13. THE DIRECTORS ARE EMPOWERED PURSUANT TO SECTIONS 570 AND 573 OF THE 2006 ACT TO ALLOT **EQUITY SECURITIES (AS DEFINED IN SECTION 560** OF 2006 ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY RESOLUTION 12 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR AS, AS IF SECTION 561(1) OF THE 2006 ACT IF NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES FOR CASH UP TO AN AGGREGATE NOMINAL VALUE OF GBP 31,861; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE POWER IS TO BE EXERCISED WITHIN SIX MONTHS AFTER THE DATE OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THE NOTICE OF THIS MEETING, SUCH AUTHORITY TO EXPIRE AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2024, IF EARLIER, AT THE CLOSE OF BUSINESS ON 28 JUNE 2024. UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY GENERAL MEETING

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Management For For

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BUT, IN EACH CASE, SO THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS AND ENTER INTO AGREEMENT WHICH WOULD, OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND/OR TREASURY SECURITIES TO BE SOLD) AFTER THE AUTHORITY GIVEN BY THIS RESOLUTION HAS EXPIRED, AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND/OR SELL TREASURY SHARES) UNDER SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

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THAT, IN ACCORDANCE WITH CHAPTER 4 OF PART 18 OF THE COMPANIES ACT 2006 (2006 ACT) OR OTHERWISE PERMITTED BY LAW AND BY THE COMPANY S ARTICLES OF ASSOCIATION, THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE 2006 ACT) OF ITS OWN ORDINARY SHARES ON SUCH TERMS, AND SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF SUCH SHARES THAT MAY BE ACQUIRED UNDER THIS AUTHORITY IS 12,744,306; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH A SHARE IS GBP 0.005, ITS NOMINAL VALUE; AND (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH A SHARE IS FIVE PER CENT ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE (AS DERIVED FROM THE LONDON STOCK EXCHANGE'S DAILY OFFICIAL LIST) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE SHARE IS CONTRACTED TO BE PURCHASED OR, IN THE CASE OF A TENDER OFFER, THE TERMS OF THE TENDER OFFER ARE ANNOUNCED; PROVIDED THAT THE **AUTHORITY CONFERRED BY THIS RESOLUTION** SHALL EXPIRE AT THE CLOSE OF BUSINESS ON 28 JUNE 2024 OR, IF EARLIER, ON THE CONCLUSION OF THE COMPANY S ANNUAL GENERAL MEETING TO BE HELD IN 2024, BUT A CONTRACT FOR PURCHASE MAY BE MADE BEFORE SUCH EXPIRY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY THEREAFTER AND A PURCHASE OF SHARES MAY BE MADE IN PURSUANCE OF ANY SUCH CONTRACT

Management For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	,,	0	07-Jun-2023	07-Jun-2023

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ELIXIRF	R INTERNAT	IONAL PLC								
Security Ticker S		G3002J103					Meeting Meeting		Annual Gen	eral Meeting
ISIN		GB00BLPHT	X84				Agenda		717269232	- Management
Record	Date						Holding	Recon Date	09-Jun-202	3
City /	Country	LONDON /	United Kingdom				Vote De	adline Date	07-Jun-2023	3
SEDOL((s)	BLPHTX8 - E	BMWTQ44 - BNKGGX3				Quick Co	ode		
Item	Proposal				Proposed by		Vote		/Against agement	
1	REPORT A FINANCIAL TOGETHER	ND AUDITED A YEAR ENDED RWITH THE R	T THE COMPANY'S ANI ACCOUNTS FOR THE 0 31 DECEMBER 2022 EPORTS OF THE ORS ON THOSE ACCO		Manageme	nt	For		For	
2	TO DECLAI		VIDEND OF 10.8 PENC	E PER	Manageme	nt	For		For	
3	TO RE-ELE		TTERSON AS A DIREC	TOR	Manageme	nt	For		For	
4	TO RE-ELE		NEWTON AS A DIRECT	ΓOR	Manageme	nt	For		For	
5	TO RE-ELE	-	BUSBY AS A DIRECTOR	R OF	Manageme	nt	For		For	
6	TO RE-ELE		USON AS A DIRECTOR	OF	Manageme	nt	For		For	
7		CT CHARLOT	TE STRANNER AS A PANY		Manageme	nt	For		For	
8	TO RE-ELE		TTER AS A DIRECTOR	OF	Manageme	nt	For		For	
9	TO REAPP		U.K. LLP AS AUDITOR	OF	Manageme	nt	For		For	
10		RISE THE DIR ATION OF THE	ECTORS TO AGREE THE AUDITOR	ΗE	Manageme	nt	For		For	
11	TO AUTHO		ECTORS TO ALLOT SH	IARES	Manageme	nt	For		For	
12	TO DISAPE GENERALL		RY PRE-EMPTION RIGH	HTS	Manageme	nt	For		For	
13	PURSUAN		RY PRE-EMPTION RIGH JISITION OR SPECIFIED	_	Manageme	nt	For		For	
Account Number		Account Name	Internal Account	Cu	stodian ^I	Ballot Sh	ares	Unavailable Shares	Vote Date	Date Confirmed
299133		RBS DEP S V WOOD ST MICRO INVES			NK OF NEW PRK MELLON	1,553	3,211	0	07-Jun-2023	07-Jun-2023

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
353147	BNYMIL LF GRESHAM HSE UK SML COS FD		BANK OF NEW YORK MELLON	698,245	0	07-Jun-2023	07-Jun-2023

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FLOW	TECH FLUIDF	POWER PLC				
Securi	ty	G3601S108		Meeting Type		Annual General Meeting
Ticker	Symbol			Meeting Date		13-Jun-2023
ISIN		GB00BM4NR742		Agenda		717273546 - Management
Record	d Date			Holding Recon [Date	09-Jun-2023
City /	Country	WILMSL / United OW Kingdom		Vote Deadline D	ate	08-Jun-2023
SEDO	L(s)	BDG28Y0 - BM4NR74		Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga Managei	
1	STRATEGI	/E THE COMPANY'S ANNUAL ACCOUNTS, C REPORT AND DIRECTORS' AND S REPORTS FOR THE YEAR ENDED 31 R 2022	Management	For	For	
2	ENDED 31 ORDINARY COMPANY SHAREHO REGISTER	RE A FINAL DIVIDEND FOR THE YEAR DECEMBER 2022 OF 2.1 PENCE PER Y SHARE IN THE CAPITAL OF THE , TO BE PAID ON 21 JULY 2023 TO LDERS WHOSE NAMES APPEAR ON THE AT THE CLOSE OF BUSINESS ON 23 WITH AN EX-DIVIDEND DATE OF 22 JUNE	Management	For	For	
3	TO REAPP	OINT MIKE ENGLAND AS A DIRECTOR OF PANY	Management	For	For	
4	TO REAPP OF THE CO	OINT STUART WATSON AS A DIRECTOR DMPANY	Management	For	For	
5	TO REAPP	OINT RUSSELL CASH AS A DIRECTOR OF PANY	Management	For	For	
6	TO REAPP	OINT AILSA WEBB AS A DIRECTOR OF PANY	Management	For	For	
7	TO REAPP	OINT JAMIE BROOKE AS A DIRECTOR OF PANY	Management	For	For	
8	TO REAPP OF THE CO	OINT ROGER MCDOWELL AS DIRECTOR DMPANY	Management	For	For	
9		OINT GRANT THORNTON UK LLP AS OF THE COMPANY	Management	For	For	
10		RISE THE DIRECTORS TO DETERMINE INERATION OF THE AUDITORS	Management	For	For	
11	THE DIRECT UNCONDITED RELEVANTAGGREGA AND 11.2 CONDEFINED IFURTHER 10,248,778	RSUANT TO SECTION 551 OF THE ACT, CTORS BE GENERALLY AND TIONALLY AUTHORISED TO ALLOT SECURITIES: 11.1 UP TO AN TE NOMINAL AMOUNT OF GBP 10,248,778; COMPRISING EQUITY SECURITIES (AS N SECTION 560(1) OF THE ACT) UP TO A AGGREGATE NOMINAL AMOUNT OF GBP IN CONNECTION WITH AN OFFER BY RIGHTS ISSUE: 11.2.1 TO HOLDERS OF	Management	For	For	

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ORDINARY SHARES IN THE CAPITAL OF THE COMPANY IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND 11.2.2 TO HOLDERS OF OTHER EQUITY SECURITIES IN THE CAPITAL OF THE COMPANY, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH **EXCLUSIONS OR OTHER ARRANGEMENTS AS THE** DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES. FRACTIONAL ENTITLEMENTS, RECORD DATES OR ANY LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE, PROVIDED THAT THESE AUTHORITIES SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON 13 SEPTEMBER 2024 (WHICHEVER IS THE EARLIER), SAVE THAT, IN EACH CASE, THE COMPANY MAY MAKE AN OFFER OR AGREEMENT BEFORE THE AUTHORITY EXPIRES WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AFTER THE AUTHORITY EXPIRES AND THE **DIRECTORS MAY ALLOT RELEVANT SECURITIES** PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED. IN THIS RESOLUTION, "RELEVANT SECURITIES" MEANS SHARES IN THE COMPANY OR RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY; A REFERENCE TO THE ALLOTMENT OF RELEVANT SECURITIES INCLUDES THE GRANT OF SUCH A RIGHT; AND A REFERENCE TO THE NOMINAL AMOUNT OF A RELEVANT SECURITY WHICH IS A RIGHT TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY IS TO THE NOMINAL AMOUNT OF THE SHARES WHICH MAY BE ALLOTTED PURSUANT TO THAT RIGHT. THESE AUTHORITIES ARE IN SUBSTITUTION FOR ALL **EXISTING AUTHORITIES UNDER SECTION 551 OF** THE ACT (WHICH, TO THE EXTENT UNUSED AT THE DATE OF THIS RESOLUTION, ARE REVOKED WITH IMMEDIATE EFFECT)

THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 AND PURSUANT TO SECTION 570 OF THE ACT, THE DIRECTORS BE AND ARE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITIES GRANTED BY RESOLUTION 11 AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: 12.1 IN CONNECTION WITH AN OFFER

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Management For For

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OF EQUITY SECURITIES (WHETHER BY WAY OF A RIGHTS ISSUE, OPEN OFFER OR OTHERWISE, BUT, IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY GRANTED BY PARAGRAPH 11.2 OF RESOLUTION 11), SUCH POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: 12.1.1 TO HOLDERS OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND 12.1.2 TO HOLDERS OF OTHER **EQUITY SECURITIES IN THE CAPITAL OF THE** COMPANY, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR ANY LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE: AND 12.2 OTHERWISE THAN PURSUANT TO PARAGRAPH 12.1 OF THIS RESOLUTION, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 3,074,663, AND THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS **RESOLUTION OR ON 13 SEPTEMBER 2024** (WHICHEVER IS THE EARLIER), SAVE THAT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT BEFORE THIS POWER EXPIRES WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED FOR CASH AFTER THIS POWER EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES FOR CASH PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED. THIS POWER IS IN SUBSTITUTION FOR ALL EXISTING POWERS UNDER SECTION 570 OF THE ACT (WHICH, TO THE EXTENT UNUSED AT THE DATE OF THIS RESOLUTION, ARE REVOKED WITH IMMEDIATE EFFECT)

THAT, PURSUANT TO SECTION 701 OF THE ACT, THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF GBP 0.50 EACH IN THE CAPITAL OF THE COMPANY ("SHARES"), PROVIDED THAT: 13.1 THE MAXIMUM AGGREGATE NUMBER OF SHARES WHICH MAY BE PURCHASED IS 6,149,257; 13.2 THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR A SHARE IS GBP 0.50; AND 13.3 THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR A SHARE IS AN AMOUNT

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Management Against Against

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EQUAL TO 105 PER CENT OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR A SHARE AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE PLC FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE PURCHASE IS MADE. AND (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED) THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON 13 SEPTEMBER 2024 (WHICHEVER IS THE EARLIER), SAVE THAT THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE SHARES BEFORE THIS AUTHORITY EXPIRES UNDER WHICH SUCH PURCHASE WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THIS AUTHORITY EXPIRES AND MAY MAKE A PURCHASE OF SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THIS AUTHORITY HAD NOT **EXPIRED**

Comments: It is our policy to vote against anything over 10%

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
353147	BNYMIL LF GRESHAM HSE		BANK OF NEW YORK MELLON	1,164,178	0	05-Jun-2023	05-Jun-2023

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EVERYMAN MEDIA	EVERYMAN MEDIA GROUP PLC								
Security	G3R10W105	Meeting Type	Annual General Meeting						
Ticker Symbol		Meeting Date	15-Jun-2023						
ISIN	GB00BFH55S51	Agenda	717192378 - Management						
Record Date		Holding Recon Date	13-Jun-2023						
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Jun-2023						
SEDOL(s)	BFH55S5 - BGHQB21	Quick Code							

SEDOL	_(s) BFH55S5 - BGHQB21		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON FOR THE PERIOD ENDED 29 DECEMBER 2022	Management	For	For	
2	TO RE-APPOINT MR ALEX SCRIMGEOUR AS A DIRECTOR	Management	For	For	
3	TO RE-APPOINT MR ADAM KAYE AS A DIRECTOR	Management	For	For	
4	TO RE-APPOINT MR CHARLES DORFMAN AS A DIRECTOR	Management	For	For	
5	TO RE-APPOINT MR PHILIP JACOBSON AS A DIRECTOR	Management	For	For	
6	TO RE-APPOINT MR MICHAEL ROSEHILL AS A DIRECTOR	Management	For	For	
7	TO RE-APPOINT MR WILLIAM WORSDELL AS A DIRECTOR	Management	For	For	
8	TO RE-APPOINT MRS MAGGIE TODD AS A DIRECTOR	Management	For	For	
9	TO RE-APPOINT MRS RUBYMCGREGOR-SMITH AS A DIRECTOR	Management	For	For	
10	TO RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For	
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	
12	THAT THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT AND ISSUE SHARES	Management	For	For	
13	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For	
14	THAT, THE BOARD BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 13 TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For	

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	1,152,910	0	09-Jun-2023	09-Jun-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	943,290	0	09-Jun-2023	09-Jun-2023
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	5,530,213	0	09-Jun-2023	09-Jun-2023

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ANEXO GROUP P	ANEXO GROUP PLC								
Security	G0417L103	Meeting Type	Annual General Meeting						
Ticker Symbol		Meeting Date	15-Jun-2023						
ISIN	GB00BF2G3L29	Agenda	717279221 - Management						
Record Date		Holding Recon Date	13-Jun-2023						
City / Country	LIVERPO / United OL Kingdom	Vote Deadline Date	12-Jun-2023						
SEDOL(s)	BF2G3L2 - BNGF0M1	Quick Code							

SEDOI	L(s) BF2G3L2 - BNGF0M1		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For	
2	TO DECLARE A FINAL DIVIDEND OF 1.5P PER SHARE	Management	For	For	
3	TO RE-ELECT ALAN SELLERS AS A DIRECTOR	Management	For	For	
4	TO RE-ELECT SAMANTHA MOSS AS A DIRECTOR	Management	For	For	
5	TO RE-ELECT CHRISTOPHER HOUGHTON AS A DIRECTOR	Management	For	For	
6	TO RE-ELECT ROGER BARLOW AS A DIRECTOR	Management	For	For	
7	TO RE-ELECT RICHARD PRATT AS A DIRECTOR	Management	For	For	
8	TO RE-ELECT SAKI RIFFNER AS A DIRECTOR	Management	For	For	
9	TO RE-ELECT DAWN OBRIEN AS A DIRECTOR	Management	For	For	
10	TO RE-ELECT JULIAN ADDISON AS A DIRECTOR	Management	For	For	
11	TO RE-ELECT MICHAEL BRANIGAN AS A DIRECTOR	Management	For	For	
12	TO ELECT GARY CARRINGTON AS A DIRECTOR	Management	For	For	
13	TO RE-APPOINT RSM UK LLP AS AUDITOR	Management	For	For	
14	TO AUTHORISE THE DIRECTORS TO DETERMINE AUDIT FEES	Management	For	For	
15	TO AUTHORISE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For	
16	SUBJECT TO RESOLUTION 15 PASSING THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH UNDER THE AUTHORITY CONFERRED BY THAT RESOLUTION	Management	For	For	
17	SUBJECT TO RESOLUTION 15 AND 16 PASSING THE DIRECTORS BE AUTHORIZED TO ALLOT EQUITY SECURITIES FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION	Management	For	For	
18	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES	Management	For	For	

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	3,589,438	0	09-Jun-2023	09-Jun-2023

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ANPAF	RIO PLC									
Securit	у	G0391R100			Ме	eting Type	;	Ordinary C	Ordinary General Meeting	
Ticker	Symbol				Me	Meeting Date		19-Jun-20	23	
ISIN GB00B3NWT178			Ag	Agenda		71736577	9 - Managem	nent		
Record	I Date				Но	lding Reco	n Date	15-Jun-20	23	
City / Country LONDON / United Kingdom			Vo	te Deadline	e Date	14-Jun-20	23			
SEDOL(s) B3NWT17 - B4MK8S9			Qu	ick Code						
Item	Proposal			Propose by	ed \	/ote	For/Aç Manag			
1	PURCHAS IN CONNE	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF UP TO 4000000 ORDINARY SHARES IN CONNECTION WITH THE TENDER OFFER AS SET OUT IN THE CIRCULAR		ES	ment	For	F	or		
CMMT	REVISION RESOLUTI FROM AGI IN YOUR V	DUE TO MODIFI ION 1 AND CHAN M TO OGM. IF YO OTES, PLEASE	E THAT THIS IS A CATION OF TEXT-OF IGE IN MEETING TYPE DU HAVE-ALREADY SEN DO NOT VOTE AGAIN AMEND YOUR ORIGINAL DU		ing					
Accour	nt	Account Name	Internal Account	Custodian	Ballot Shares	. Una	available	Vote Date	Date	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	958,799	0	12-Jun-2023	12-Jun-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	439,900	0	12-Jun-2023	12-Jun-2023

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SKILL	CAST GROUF	PPLC			
Securi	ty	G82113104		Meeting Type	Annual General Meeting
icker	Symbol			Meeting Date	20-Jun-2023
SIN		GB00BNLXS042		Agenda	717282343 - Managemer
ecor	d Date			Holding Recon Date	24-May-2023
ity /	Country	LONDON / United Kingdom		Vote Deadline Date	15-Jun-2023
EDO	L(s)	BNLXS04 - BNNMQ50		Quick Code	
em	Proposal		Proposed by		or/Against anagement
	STATEMEN 2022 AND	/E AND ADOPT THE AUDITED FINANCIAL NTS FOR THE YEAR ENDED 31 DECEMBER THE REPORTS OF THE DIRECTORS AND THEREON	Management	For	For
		RE A FINAL DIVIDEND OF 0.279 PENCE NARY SHARE FOR THE YEAR ENDED 31 R 2022	Management	For	For
	THE COMP	POINT CROWE UK LLP AS AUDITORS OF PANY AND TO AUTHORISE THE SET TO DETERMINE THEIR REMUNERATION	Management	For	For
	RICHARD A	POINT AS A DIRECTOR OF THE COMPANY, AMOS WHO, BEING ELIGIBLE, OFFERS FOR RE-APPOINTMENT	Management	For	For
	VIVEK DOD	POINT AS A DIRECTOR OF THE COMPANY, DD WHO, BEING ELIGIBLE, OFFERS FOR RE-APPOINTMENT	Management	For	For
	ANTHONY	POINT AS A DIRECTOR OF THE COMPANY, MILLER WHO, BEING ELIGIBLE, OFFERS FOR RE-APPOINTMENT	Management	For	For
	ISABEL NA	POINT AS A DIRECTOR OF THE COMPANY, PPER WHO, BEING ELIGIBLE, OFFERS FOR RE-APPOINTMENT	Management	For	For
	CATRIONA	POINT AS A DIRECTOR OF THE COMPANY, A RAZIC WHO, BEING ELIGIBLE, OFFERS FOR RE-APPOINTMENT	Management	For	For
	RICHARD	POINT AS A DIRECTOR OF THE COMPANY, STEELE WHO, BEING ELIGIBLE, OFFERS FOR RE-APPOINTMENT	Management	For	For
)	SALLY-ANI	POINT AS A DIRECTOR OF THE COMPANY, N TILLERAY WHO, BEING ELIGIBLE, ERSELF FOR RE-APPOINTMENT	Management	For	For
Ī	TO AUTHO	PRISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
2	PROVISION CERTAIN (SHARES F	PLY STATUTORY PRE-EMPTION NS TO ENABLE THE DIRECTORS IN CIRCUMSTANCES TO ALLOT ORDINARY OR CASH OTHER THAN ON A PRE-	Management	For	For

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EMPTIVE BASIS

TO DIS-APPLY STATUTORY PRE-EMPTION

PROVISIONS TO ENABLE THE DIRECTORS IN

CERTAIN CIRCUMSTANCES TO ALLOT ORDINARY

SHARES FOR CASH OTHER THAN ON A

PREEMPTIVE BASIS IF THE PROCEEDS ARE USED

FOR THE FINANCING (OR REFINANCING) OF AN

ACQUISITION OR OTHER CAPITAL INVESTMENT

For For

14 TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANYS OWN SHARES

Management For For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	2,207,207	0	14-Jun-2023	14-Jun-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	2,037,422	0	14-Jun-2023	14-Jun-2023

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CRIMSON TIDE P	LC			
Security	G22540119		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	20-Jun-2023
ISIN	GB0002080082		Agenda	717377356 - Management
Record Date			Holding Recon Date	16-Jun-2023
City / Country	TUNBRID / United GE Kingdom WELLS		Vote Deadline Date	14-Jun-2023
SEDOL(s)	0208008 - B0F6XD6		Quick Code	
Itom Duanasal		Proposed	Vota For/A	goinet

Item	Proposal	Proposed by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	
2	APPOINT PKF LITTLEJOHN LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For	
3	RE-ELECT BARRIE WHIPP AS DIRECTOR	Management	For	For	
4	RE-ELECT LUKE JEFFREY AS DIRECTOR	Management	For	For	
5	ELECT STEPHEN BREWER AS DIRECTOR	Management	For	For	
6	ELECT JANET MORRIS AS DIRECTOR	Management	For	For	
7	ELECT SHAUN MULLEN AS DIRECTOR	Management	For	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	22,260,000	0	13-Jun-2023	13-Jun-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	19,740,000	0	13-Jun-2023	13-Jun-2023

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		V	ote Summary		
ARGE	NTEX GROU	P PLC			
Securi	ity	G053A6107		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	21-Jun-2023
ISIN		GB00BJLPH056		Agenda	717097984 - Management
Record Date				Holding Recor	n Date 19-Jun-2023
City /	Country	LONDON / United Kingdom		Vote Deadline	e Date 16-Jun-2023
SEDO	L(s)	BJLPH05 - BN6SQY4		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1	AND ACCO	VE AND ADOPT THE ANNUAL REPORT DUNTS OF THE COMPANY FOR THE L YEAR ENDED 31 DECEMBER 2022 R WITH THE REPORTS THEREON	Management	For	For
2		OVE THE DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 ER 2022	Management	For	For
3		RD DIGBY JONES KB BE RE-ELECTED AS A R OF THE COMPANY	Management	For	For
4		RRY ADAMS BE RE-ELECTED AS A R OF THE COMPANY	Management	For	For
5	THAT JO S	STENT BE RE-ELECTED AS A DIRECTOR OMPANY	Management	For	For
6		IRY BECKWITH BE RE-ELECTED AS A R OF THE COMPANY	Management	For	For
7		IATHAN GRAY BE RE-ELECTED AS A R OF THE COMPANY	Management	For	For
8	_	EL RAILTON BE RE-ELECTED AS A R OF THE COMPANY	Management	For	For
9	TO RE-AP	POINT DELOITTE LLP AS AUDITORS OF PANY	Management	For	For
10	TO AUTHO	DRISE THE DIRECTORS TO DETERMINE	Management	For	For

THE AMOUNT OF THE AUDITORS' REMUNERATION

THAT THE DIRECTORS BE AND ARE AUTHORISED

TO EXERCISE ALL POWERS OF THE COMPANY TO

THAT SUBJECT TO THE PASSING OF RESOLUTION

NO, 11, THE DIRECTORS BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO

PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES OF ORDINARY SHARES

THAT A FINAL DIVIDEND OF 2.25 PENCE PER

ORDINARY SHARE FOR THE YEAR ENDED 31

ALLOT SHARES IN THE COMPANY

DECEMBER 2022 BE DECLARED

SECTIONS 570 AND 573 OF THE ACT

THAT THE COMPANY IS GENERALLY AND

UNCONDITIONALLY AUTHORISED FOR THE

11

12

13

14

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Management

Management

Management

Management

For

For

For

For

For

For

For

For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	5,746,143	0	14-Jun-2023	14-Jun-2023
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	4,429,879	0	14-Jun-2023	14-Jun-2023

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TEAM17	7 GROUP PL	C									
Security	,	G8715B107				N	leeting	Туре		Annual Gen	eral Meeting
Ticker S	Symbol					N	/leeting	Date		22-Jun-202	3
ISIN		GB00BYVX2X20)			A	Agenda			717296001	- Management
Record	Date					H	Holding F	Recon Date		20-Jun-202	3
City /	Country	NOTTIN / Ur GHAM Kii	nited ngdom			١	ote Dea	adline Date		19-Jun-2023	3
SEDOL((s)	BFYT8X6 - BKS	SKN8 - BYVX2X2			C	Quick Co	ode			
Item	Proposal				Proposed by		Vote		r/Agai nagen		
1	ACCEPT FII REPORTS	NANCIAL STATE	MENTS AND STATUTO	RY I	Managemen	t	For		For		
2	APPROVE F	REMUNERATION	REPORT	ī	Managemen	t	For		For		
3	REAPPOINT AUDITORS	Γ PRICEWATERH	IOUSECOOPERS LLP A	AS I	Managemen	t	For		For		
4	AUTHORISE AUDITORS	BOARD TO FIX	REMUNERATION OF	1	Managemen	t	For		For		
5	RE-ELECT	CHRISTOPHER B	BELL AS DIRECTOR	Ī	Managemen	t	For		For		
6	RE-ELECT I	DEBORAH BEST\	WICK AS DIRECTOR	1	Managemen	t	For		For		
7	RE-ELECT I	PENELOPE JUDE	AS DIRECTOR	1	Managemen	t	For		For		
8	RE-ELECT I	MARK CRAWFOR	RD AS DIRECTOR	1	Managemen	t	For		For		
9	RE-ELECT I	MARTIN HELLAW	ELL AS DIRECTOR	ı	Managemen	t	For		For		
10	AUTHORISE	E ISSUE OF EQU	ITY	ı	Managemen	t	For		For		
11	AUTHORISE EMPTIVE R		ITY WITHOUT PRE-	ı	Managemen	t	For		For		
12	EMPTIVE R	IGHTS IN CONNE	ITY WITHOUT PRE- ECTION WITH AN APITAL INVESTMENT	ı	Managemen	t	For		For		
13	AUTHORISE SHARES	E MARKET PURC	HASE OF ORDINARY	1	Managemen	t	For		For		
Account Number		ccount Name	Internal Account	Custodi	ian B	allot Shar	es	Unavailable Shares	V	ote Date	Date Confirmed
353147		BNYMIL LF GRESHAM HSE	353147		OF NEW MELLON	744,2	295	(0 1	14-Jun-2023	14-Jun-2023

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UK SML COS FD

ANGLIN	IG DIRECT P	LC									
Security	,	G03755108					Meeting	Туре	Ann	ual Gen	eral Meeting
Ticker S	ymbol						Meeting	Date	22-	lun-2023	3
ISIN		GB00BF1XGQ0	00				Agenda		717	318845	- Management
Record Date							Holding F	Recon Date	20-	Jun-2023	3
City /	ty / Country NORWIC / United H Kingdom						Vote Dea	adline Date	19-	lun-2023	3
SEDOL((s)	BF1XGQ0					Quick Co	ode			
Item	Proposal				Proposed by		Vote		Against agement		
1	AUTHORISE	E ISSUE OF EQU	IITY	1	Manageme	nt	For		For		
2	AUTHORISE EMPTIVE R		IITY WITHOUT PRE-	1	Manageme	nt	For		For		
3	EMPTIVE R	IGHTS IN CONN	IITY WITHOUT PRE- ECTION WITH AN APITAL INVESTMENT	1	Manageme	nt	For		For		
4	ACCEPT FII REPORTS	NANCIAL STATE	MENTS AND STATUTO	RY I	Manageme	nt	For		For		
5	REAPPOIN	T PRICE BAILEY	LLP AS AUDITORS	1	Manageme	nt	For		For		
6	AUTHORISE AUDITORS	E BOARD TO FIX	REMUNERATION OF	I	Manageme	nt	For		For		
7	RE-ELECT	ANDREW TORRA	ANCE AS DIRECTOR	ſ	Manageme	nt	For		For		
8	RE-ELECT	STEVEN CROWE	AS DIRECTOR	1	Manageme	nt	For		For		
9	ELECT NIC	OLA MURPHY AS	S DIRECTOR	1	Manageme	nt	For		For		
Account Number		ccount Name	Internal Account	Custodi	ian [Ballot Sha	ares	Unavailable Shares	Vote D	ate	Date Confirmed
299133		RBS DEP S W WOOD ST	299133		OF NEW	16,742	2,631	0	14-Ju	n-2023	14-Jun-2023

255100	WOOD ST MICRO INVEST FD	233100	YORK MELLON	10,742,031	U	14-Juli-2023	14 0dil 2020

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MEARS GROUP P	MEARS GROUP PLC									
Security	G5946P103	Meeting Type	Annual General Meeting							
Ticker Symbol		Meeting Date	23-Jun-2023							
ISIN	GB0005630420	Agenda	717279334 - Management							
Record Date		Holding Recon Date	21-Jun-2023							
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Jun-2023							
SEDOL(s)	0563042 - B07V3Z1	Quick Code								

SEDOL	_(s) 0563042 - B07V3Z1		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE DIRECTORS AND AUDITORS REPORTS AND AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For	
2	TO APPROVE THE REMUNERATION POLICY	Management	For	For	
3	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For	
4	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For	
5	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For	
6	TO APPROVE A FINAL DIVIDEND OF 7.25P PER ORDINARY SHARE	Management	For	For	
7	TO RE ELECT CHRIS LOUGHLIN	Management	For	For	
8	TO RE ELECT DAVID MILES	Management	For	For	
9	TO RE ELECT ANDREW SMITH	Management	For	For	
10	TO ELECT LUCAS CRITCHLEY	Management	For	For	
11	TO RE ELECT JULIA UNWIN	Management	For	For	
12	TO RE ELECT JIM CLARKE	Management	For	For	
13	TO RE ELECT ANGELA LOCKWOOD	Management	For	For	
14	ELECT HEMA NAR AS EMPLOYEE DIRECTOR TO THE BOARD	Management	For	For	
15	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES GENERALLY PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 IN CONNECTION WITH A RIGHTS ISSUE	Management	For	For	
16	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES GENERALLY PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For	
17	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For	
18	TO AUTHORISE THE HOLDING OF GENERAL MEETINGS ON 14 CLEAR DAYS	Management	For	For	

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CMMT $\,$ 19 JUN 2023: PLEASE NOTE THAT THIS IS A

REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
353147	BNYMIL LF GRESHAM HSE UK SML COS FI		BANK OF NEW YORK MELLON	567,992	0	19-Jun-2023	19-Jun-2023

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INSTEM	/I PLC							
Security	/	G4820D104			Meetir	ng Type	Annual Ger	neral Meeting
Ticker S	Symbol				Meetir	ng Date	27-Jun-202	3
ISIN		GB00B3TQCK30)		Agend	la	717365755	- Management
Record	Date				Holdin	g Recon Date	23-Jun-202	3
City /	Country	STAFFO / Ur RDSHIR Kii E	ited ngdom		Vote D	Deadline Date	22-Jun-202	3
SEDOL	(s)	B3TQCK3 - BYV	VYPV3		Quick	Code		
Item	Proposal			Proposed by	Vote		Against gement	
1	ACCEPT FII	NANCIAL STATE	MENTS AND STATUTO	RY Manageme	ent Fo	r i	=or	
2	APPROVE F	REMUNERATION	REPORT	Manageme	ent Fo	r I	-or	
3	ELECT MAP	RY DOLSON AS D	IRECTOR	Manageme	ent Fo	r i	-or	
4	RE-ELECT	DAVID GARE AS	DIRECTOR	Manageme	ent Fo	r i	-or	
5	RE-ELECT	NIGEL GOLDSMI ⁻	TH AS DIRECTOR	Manageme	ent Fo	r i	-or	
6	RE-ELECT	RIAZ BANDALI AS	DIRECTOR	Manageme	ent Fo	r i	-or	
7	RE-ELECT	MICHAEL MCGOU	JN AS DIRECTOR	Manageme	ent Fo	r I	-or	
8	RE-ELECT	PHILIP REASON A	AS DIRECTOR	Manageme	ent Fo	r i	=or	
9	APPOINT P	KF LITTLEJOHN I	LP AS AUDITORS	Manageme	ent Fo	r i	=or	
10	AUTHORISI AUDITORS	E BOARD TO FIX	REMUNERATION OF	Manageme	ent Fo	r I	or	
11	AUTHORISI	E ISSUE OF EQU	TY	Manageme	ent Fo	r I	-or	
12	AUTHORISI EMPTIVE R		TY WITHOUT PRE-	Manageme	ent Fo	r i	or	
13	AUTHORISI SHARES	E MARKET PURC	HASE OF ORDINARY	Manageme	ent Fo	r F	⁼ or	
Account Number		ccount Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133		RBS DEP S W WOOD ST MICRO INVEST	299133	BANK OF NEW YORK MELLON	625,307	0	21-Jun-2023	21-Jun-2023

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KOOTI	H PL C										
		05000\404					N4 1:	-			
Securit	-	G5309V101					Meeting	• •		Annual Gen	_
	Symbol	000000000000000000000000000000000000000					Meeting	Date		29-Jun-2023	
ISIN		GB00BMCZLK	30				Agenda				- Management
Record							_	Recon Date		27-Jun-2023	
j	Country	k	Inited (ingdom					adline Date		26-Jun-2023	3
SEDOL	_(s)	BMCZLK3 - BN	IVZY94				Quick Co	ode			
Item	Proposal				Proposed by		Vote		or/Aga ınageı		
1	TO RECEIV		THE COMPANYS ANNU	JAL	Manageme	nt	For		For		
2	TO RE-APP COMPANYS		HORNTON UK LLP AS	THE	Manageme	nt	For		For		
3		NERATION OF T	CTORS TO DETERMIN THE COMPANYS	E	Manageme	nt	For		For		
4	TO RE-ELE	CT AS A DIREC	TOR PETER WHITING		Manageme	nt	For		For		
5	TO RE-ELE	CT AS A DIREC	TOR TIM BARKER		Manageme	nt	For		For		
6	TO RE-ELE	CT AS A DIREC	TOR SANJAY JAWA		Manageme	nt	For		For		
7	TO RE-ELE BAILEY	CT AS A DIREC ^T	TOR PROF DAME SUE		Manageme	nt	For		For		
8	TO RE-ELE	CT AS A DIREC	TOR SIMON PHILLIPS		Manageme	nt	For		For		
9	TO RE-ELE	CT AS A DIREC	TOR KATE NEWHOUS	E	Manageme	nt	For		For		
10		F THE COMPAN	CTORS TO EXERCISE IY TO ALLOT RELEVA		Manageme	nt	For		For		
11	TO AUTHO EMPTION F		CTORS TO DISAPPLY	PRE-	Manageme	nt	For		For		
12	TO AUTHO PURCHASE		CTORS TO MAKE MAR	KET	Manageme	nt	For		For		
Accour Numbe		ccount Name	Internal Account	Cus	todian I	Ballot Sh	nares	Unavailable Shares	٠ ١	/ote Date	Date Confirmed
299133		RBS DEP S W WOOD ST	299133		IK OF NEW RK MELLON	2,40	5,021		0	23-Jun-2023	23-Jun-2023

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	,,-	0	23-Jun-2023	23-Jun-2023

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3I GROUP PLC			
Security	G88473148	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2023
ISIN	GB00B1YW4409	Agenda	717283307 - Management
Record Date		Holding Recon Date	27-Jun-2023
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Jun-2023
SEDOL(s)	B1YW440 - B23CDD0 - B23CLZ8 - BKSG2Q9 - BN92LQ0	Quick Code	

	BKSG2Q9 - BN92LQ0			
Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS FOR THE YEAR TO 31 MARCH 2023 AND THE DIRECTORS AND AUDITORS REPORTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO INCREASE THE LIMIT ON DIRECTORS FEES	Management	For	For
5	TO DECLARE A DIVIDEND	Management	For	For
6	TO REAPPOINT MR S A BORROWS AS A DIRECTOR	Management	For	For
7	TO REAPPOINT MR S W DAINTITH AS A DIRECTOR	Management	For	For
8	TO REAPPOINT MS J H HALAI AS A DIRECTOR	Management	For	For
9	TO REAPPOINT MR J G HATCHLEY AS A DIRECTOR	Management	For	For
10	TO REAPPOINT MR D A M HUTCHISON AS A DIRECTOR	Management	For	For
11	TO REAPPOINT MS L M S KNOX AS A DIRECTOR	Management	For	For
12	TO REAPPOINT MS C L MCCONVILLE AS A DIRECTOR	Management	For	For
13	TO REAPPOINT MR P A MCKELLAR AS A DIRECTOR	Management	For	For
14	TO REAPPOINT MS A SCHAAPVELD AS A DIRECTOR	Management	For	For
15	TO REAPPOINT KPMG LLP AS AUDITOR	Management	For	For
16	TO AUTHORISE THE BOARD TO FIX THE AUDITORS REMUNERATION	Management	For	For
17	TO RENEW THE AUTHORITY TO INCUR POLITICAL EXPENDITURE	Management	Against	Against
	Comments: Political donations - it is our policy to always vot	e against political do	nations	
18	TO RENEW THE AUTHORITY TO ALLOT SHARES	Management	For	For
19	TO RENEW THE SECTION 561 AUTHORITY	Management	For	For
20	TO GIVE ADDITIONAL AUTHORITY UNDER SECTION 561	Management	For	For

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21 TO RENEW THE AUTHORITY TO PURCHASE OWN Management For For ORDINARY SHARES

22 TO RESOLVE THAT GENERAL MEETINGS OTHER Management For For

THAN AGMS MAY BE CALLED ON NOT LESS THAN
14 CLEAR DAYS NOTICE

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	788,341	0	23-Jun-2023	23-Jun-2023

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GRESH	AM HOUSE E	ENERGY STOR	AGE FUND PLC						
Security		G4110M103				Meeting Ty	ре	Other Meeti	ng
Ticker S	Symbol					Meeting Da	ate	29-Jun-2023	3
ISIN		GB00BFX3K7	70			Agenda		717384490	- Management
Record	Date					Holding Re	con Date	27-Jun-2020	3
City /	Country	LONDON /	United Kingdom			Vote Deadl	ine Date	26-Jun-2023	3
SEDOL((s)	BFX3K77				Quick Code	Э		
Item	Proposal			Propose by	d	Vote		Against gement	
1	REMUNERA ARE SET OF	JT AT PAGE 6° MPANY IN RES	RECTORS FULL DETAILS OF WHIO OF THE ANNUAL REPOSPECT OF THE YEAR D22, BE AND IS HEREBY	ORT	nent	For	I	For	
CMMT	NOT REACH CALL ON 10 VOTING INS	H QUORUM, TH JUL 2023. CO STRUCTIONS V UNLESS THE A	ENT THE MEETING DOE HERE WILL BE A-SECON NSEQUENTLY, YOUR VILL-REMAIN VALID FOR AGENDA IS AMENDED.	ID	ng				
CMMT	REVISION D CHANGED I ALREADY S VOTE AGAI	OUE TO MEETII FROM OGM TO ENT IN YOUR N UNLESS YOU	TE THAT THIS IS A NG TYPE HAS BEEN- OOTH. IF YOU HAVE VOTES, PLEASE DO-NO J DECIDE TO AMEND CTIONS. THANK-YOU	Non-Voti	ng				
Account Number	• •	ccount Name	Internal Account	Custodian	Ballot Sh		Jnavailable Shares	Vote Date	Date Confirmed
372234		BNYMTD CF LVGBGE UK	372234	BANK OF NEW YORK MELLON		3,975	0	23-Jun-2023	23-Jun-2023

MLT CAP INC

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EMIS	GROUP PLC					
Securi	ty	G2898S102		Meeting Type		Annual General Meeting
Ticker	Symbol			Meeting Date		29-Jun-2023
ISIN		GB00B61D1Y04		Agenda		717388931 - Managemen
Record	d Date			Holding Recon D	ate	27-Jun-2023
City /	Country	LEEDS / United Kingdom		Vote Deadline Da	ate	26-Jun-2023
SEDO	L(s)	B61D1Y0 - BZ095R3		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agai Managen	
1	FOR THE YE	E AND ADOPT THE AUDITED ACCOUNTS EAR ENDED 31 DECEMBER 2022 WITH THE REPORTS OF THE S AND THE AUDITOR THEREON	Management	For	For	
2		E THE DIRECTORS REMUNERATION OR THE YEAR ENDED 31 DECEMBER 2022	Management	For	For	
3	21.1P PER C CAPITAL OF	TE AND DECLARE A FINAL DIVIDEND OF DRDINARY SHARE OF 0.01P IN THE THE COMPANY IN RESPECT OF THE DOWN THE STATE OF THE STAT	Management	For	For	
4	TO RE-ELEC	CT PATRICK DE SMEDT AS A DIRECTOR MPANY	Management	For	For	
5	TO RE-ELEC	CT ANDY THORBURN AS A DIRECTOR OF ANY	Management	For	For	
6	TO RE-ELEC	CT PETER SOUTHBY AS A DIRECTOR OF ANY	Management	For	For	
7	TO RE-ELEC	CT KEVIN BOYD AS A DIRECTOR OF THE	Management	For	For	
8	TO RE-ELEC	CT JEN BYRNE AS A DIRECTOROF THE	Management	For	For	
9	TO RE-ELEC	CT JP RANGASWAMI AS A DIRECTOR OF ANY	Management	For	For	
10	TO RE-ELEC	CT DENISE COLLIS AS ADIRECTOR OF ANY	Management	For	For	
11	COMPANY 1	DINT KPMG LLP AS AUDITOR TO THE TO HOLD OFFICE FROM THE DIN OF THIS MEETING UNTIL THE DIN OF THE NEXT AGM OF THE COMPANY	Management	For	For	
12		RISE THE DIRECTORS TO FIX THE REMUNERATION	Management	For	For	
13	EXERCISE A	DIRECTORS ARE AUTHORISED TO ALL POWERS OF THE COMPANY TO RES IN THE COMPANY UP TO A IOMINAL AMOUNT OF 211,037 GBP	Management	For	For	
14		RISE THE COMPANY TO MAKE POLITICAL S NOT EXCEEDING 10,000 GBP IN	Management	Against	Agains	st

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AGGREGATE

	Comments: Political donations - it is our policy to always vote	against political donatio	ns	
15	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS ARE GIVEN THE GENERAL POWER TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
16	THAT, SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS ARE GIVEN THE GENERAL POWER TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
17	THAT THE COMPANY BE AUTHORISED FOR THE PURPOSE OF S.701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.01 GBP EACH	Management	For	For

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	167,866	0	14-Jun-2023	14-Jun-2023
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	788,683	0	14-Jun-2023	14-Jun-2023

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EDEN RESEARCH	EDEN RESEARCH PLC								
Security	G2928D109	Meeting Type	Annual General Meeting						
Ticker Symbol		Meeting Date	29-Jun-2023						
ISIN	GB0001646941	Agenda	717398134 - Management						
Record Date		Holding Recon Date	27-Jun-2023						
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Jun-2023						
SEDOL(s)	0164694 - B02QZQ6 - BM9VD31	Quick Code							

Item	Proposal	Proposed by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	
2	APPOINT PKF LITTLEJOHN LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For	
3	ELECT RICHARD HORSMAN AS DIRECTOR	Management	For	For	
4	RE-ELECT ROBIN CRIDLAND AS DIRECTOR	Management	For	For	
5	AUTHORISE ISSUE OF EQUITY	Management	For	For	
6	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	15,314,994	0	13-Jun-2023	13-Jun-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	12,530,451	0	13-Jun-2023	13-Jun-2023

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ANPARIO PLC				
Security	G0391R100		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	29-Jun-2023
ISIN	GB00B3NWT178		Agenda	717399718 - Management
Record Date			Holding Recon Date	27-Jun-2023
City / Country	WORKS / United OP Kingdom		Vote Deadline Date	23-Jun-2023
SEDOL(s)	B3NWT17 - B4MK8S9		Quick Code	
Item Proposal		Proposed	Vote For/Aç	gainst

Item	Proposal	Proposed by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	
2	APPROVE FINAL DIVIDEND	Management	For	For	
3	RE-ELECT RICHARD EDWARDS AS DIRECTOR	Management	For	For	
4	RE-ELECT MATTHEW ROBINSON AS DIRECTOR	Management	For	For	
5	REAPPOINT BDO LLP AS AUDITORS	Management	For	For	
6	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	
7	AUTHORISE ISSUE OF EQUITY	Management	For	For	
8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For	
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	958,799	0	22-Jun-2023	22-Jun-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	439,900	0	22-Jun-2023	22-Jun-2023

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/IEDIC	A GROUP PL	.c			
ecurit	У	G5957X102		Meeting Type	Annual General Meeting
icker	Symbol			Meeting Date	30-Jun-2023
SIN		GB00BYV24996		Agenda	717356910 - Managemen
ecord	l Date			Holding Recon Date	28-Jun-2023
ity /	Country	LONDON / United		Vote Deadline Date	27-Jun-2023
EDOI	_(s)	Kingdom BFFKFC6 - BYV2499		Quick Code	
em	Proposal		Proposed by		For/Against Ianagement
	AND ACCO	/E AND ADOPT THE ANNUAL REPORT DUNTS OF THE COMPANY FOR THE YEAR DECEMBER 2022 AND THE AUDITOR'S HEREON	Management	For	For
	REPORT (C	VE THE DIRECTORS REMUNERATION OTHER THAN THE DIRECTORS ATION POLICY) FOR THE YEAR ENDED 31 R 2022	Management	For	For
	SHARE FO	RE A FINAL DIVIDEND OF 1.88 PENCE PER R THE YEAR ENDED 31 DECEMBER 2022 D ON 21 JULY 2023 TO SHARESHOLDERS	Management	For	For
	AUDITORS	POINT GRANT THORNTON UK LLP AS TO THE COMPANY FROM THE ON OF THIS ANNUAL GENERAL MEETING	Management	For	For
	TO DETER	RISE THE DIRECTORS OF THE COMPANY MINE THE REMUNERATION OF THE OF THE COMPANY	Management	For	For
	TO RE-ELE	CT ROY DAVIS AS A DIRECTOR	Management	For	For
	TO RE-ELE	CT BARBARA MOORHOUSE AS A	Management	For	For
	TO RE-ELE	CT JOANNE EASTON AS A DIRECTOR	Management	For	For
	TO RE-ELE	CT DR JUNAID BAJWA AS A DIRECTOR	Management	For	For
)	TO RE-ELE	CT STUART QUIN AS A DIRECTOR	Management	For	For
1	TO RE-ELE	CT RICHARD JONES AS A DIRECTOR	Management	For	For
2	SHARES AI FOR, OR T	DIRECTORS ARE AUTHORISED TO ALLOT ND TO GRANT RIGHTS TO SUBSCRIBE O CONVERT ANY SECURITY INTO, I THE COMPANY	Management	For	For
3	DIRECTOR SECURITIE	JECT TO RESOLUTION 12, THE IS BE AUTHORISED TO ALLOT EQUITY IS WHOLLY FOR CASH AS IF SECTION ITHE ACT DID NOT APPLY	Management	For	For
4	DIRECTOR SECURITIE	JECT TO RESOLUTIONS 12, 13, THE IS BE AUTHORISED TO ALLOT EQUITY IS WHOLLY FOR CASH AS IF SECTION ITHE ACT DID NOT APPLY	Management	For	For

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15 THAT THE COMPANY BE AUTHORISED TO MAKE

MARKET PURCHASES OF UP TO 12,288,363

ORDINARY SHARES OF 0.2P EACH

16 THAT ANY GENERAL MEETING OF THE COMPANY

SHALL BE CALLED BY NOTICE OF AT LEAST 14

CLEAR DAYS IN ACCORDANCE WITH THE ARTICLES

OF ASSOCIATION

Management

For

For

For

For

SHALL BE CALLED BY NOTICE OF AT LEAST 14

CLEAR DAYS IN ACCORDANCE WITH THE ARTICLES

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	6,371,180	0	15-Jun-2023	15-Jun-2023
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	2,043,298	0	15-Jun-2023	15-Jun-2023
EUR93	EUR93		JP MORGAN CHASE	14,506,275	0	15-Jun-2023	15-Jun-2023

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INSPIRED PLC			
Security	G4837T100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	GB00B5TZC716	Agenda	717365743 - Management
Record Date		Holding Recon Date	28-Jun-2023
City / Country	MANCHE / United STER Kingdom	Vote Deadline Date	27-Jun-2023
SEDOL(s)	B5TZC71 - BMY0CV4	Quick Code	
		Decreased VV (= //	

Item	Proposal	Proposed by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	
2	APPROVE FINAL DIVIDEND	Management	For	For	
3	ELECT PETER TRACEY AS DIRECTOR	Management	For	For	
4	ELECT DAVID COCKSHOTT AS DIRECTOR	Management	For	For	
5	RE-ELECT MARK DICKINSON AS DIRECTOR	Management	For	For	
6	REAPPOINT RSM UK AUDIT LLP AS AUDITORS	Management	For	For	
7	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	
8	AUTHORISE ISSUE OF EQUITY	Management	For	For	
9	APPROVE SCRIP DIVIDEND PROGRAM	Management	For	For	
10	APPROVE REMUNERATION REPORT	Management	For	For	
11	APPROVE SHARE CONSOLIDATION	Management	For	For	
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For	
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	27,371,502	0	26-Jun-2023	26-Jun-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	18,247,670	0	26-Jun-2023	26-Jun-2023
299133	RBS DEP S W WOOD ST MICRO INVEST FD	299133	BANK OF NEW YORK MELLON	63,682,957	0	26-Jun-2023	26-Jun-2023
353147	BNYMIL LF GRESHAM HSE UK SML COS FD	353147	BANK OF NEW YORK MELLON	10,739,713	0	26-Jun-2023	26-Jun-2023
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	63,744,577	0	26-Jun-2023	26-Jun-2023

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Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
EUR93	EUR93		JP MORGAN CHASE	100,520,939	0	26-Jun-2023	26-Jun-2023

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			•			
DOMIN	NO'S PIZZA (GROUP PLC				
Securi	ty	G28113101		Meeting Typ	е	ExtraOrdinary General Meeting
Ticker	Symbol			Meeting Date	Э	30-Jun-2023
ISIN		GB00BYN59130		Agenda		717366151 - Management
Record	d Date			Holding Rec	on Date	28-Jun-2023
City /	Country	LONDON / United Kingdom		Vote Deadlir	e Date	27-Jun-2023
SEDO	L(s)	BKSG485 - BYN5913 - BYV1KW1 - BZBYNP1		Quick Code		
Item	Proposal		Proposed by	Vote	For/Ag Manage	
1	POLICY C 19 OF THE OF THE G	OVE THE DIRECTORS' REMUNERATION ONTAINED IN APPENDIX 1 ON PAGES 9 TO E DOCUMENT CONTAINING THE NOTICE ENERAL MEETING OF THE COMPANY TO ON 30 JUNE 2023	Management	For	Fo	or
2	THE RULE INCENTIV AMENDED TO THE G IDENTIFIC AND (B) TO AS THEY I THE AMEN	DRISE THE DIRECTORS TO: (A) AMEND ES OF THE COMPANY'S 2022 LONG TERM E PLAN IN ACCORDANCE WITH THE DIRAFT RULES OF THE PLAN PRODUCED M AND THAT IS, FOR THE PURPOSES OF CATION, INITIALLED BY THE CHAIRMAN: O DO ALL SUCH OTHER ACTS AND THINGS MAY CONSIDER APPROPRIATE TO CARRY NOMENTS INTO EFFECT (INCLUDING, BUT TED TO, MAKING MINOR ALTERATIONS TO POSED AMENDMENTS)	S	For	Fo	or
СММТ	0. 00.120	23: PLEASE NOTE THAT THIS IS A I DUE TO CHANGE IN MEETING-TYPE	Non-Voting			

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
372234	BNYMTD CF LVGBGE UK MLT CAP INC FD	372234	BANK OF NEW YORK MELLON	3,814,736	0	26-Jun-2023	26-Jun-2023

FROM OGM TO EGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL

INSTRUCTIONS. THANK YOU.

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LOOPUP GROUP	LOOPUP GROUP PLC					
Security	G56421103	Meeting Type	Annual General Meeting			
Ticker Symbol		Meeting Date	30-Jun-2023			
ISIN	GB00BYQP6S60	Agenda	717384820 - Management			
Record Date		Holding Recon Date	28-Jun-2023			
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Jun-2023			
SEDOL(s)	BF7MJD9 - BGSQP17 - BYQP6S6	Quick Code				

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE ACCOUNTS FOR THE YEA R ENDED 31 DECEMBER 2022 TOGETHER W ITH THE DIRECTORS AND AUDITORS REPO RTS THEREON	Management	For	For	
2	TO RE APPOINT MOORE KINGSTON SMITH LLP AS AUDITOR OF THE COMPANY	Management	For	For	
3	THAT KEITH TAYLOR BE RE APPOINTED A S A DIRECTOR OF THE COMPANY	Management	For	For	
4	THAT THE 2022 ACCOUNTS BE DEEMED TO HAVE BEEN DULY SENT	Management	For	For	
5	THE DIRECTORS OF THE COMPANY BE AUT HORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 TO ALLOT SHA RES IN THE COMPANY	Management	For	For	
6	THE DIRECTORS OF THE COMPANY BE AUT HORISED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT SECURITIES IN THE COMPANY	Management	For	For	
7	THE COMPANY BE AUTHORISED PURSUANT TO SECTION 701 OF THE ACT TO MAKE M ARKET PURCHASES OF ORDINARY SHARES	Management	For	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	616,000	0	26-Jun-2023	26-Jun-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	504,000	0	26-Jun-2023	26-Jun-2023

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GAMA AVIATION PLC					
Security	G3729H109	Meeting Type	Annual General Meeting		
Ticker Symbol		Meeting Date	30-Jun-2023		
ISIN	GB00B3ZP1526	Agenda	717384832 - Management		
Record Date		Holding Recon Date	28-Jun-2023		
City / Country	TBD / United Kingdom	Vote Deadline Date	27-Jun-2023		
SEDOL(s)	B3ZP152	Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE COMPANYS ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	For	For	
2	TO APPOINT CROWE LLP AS THE AUDITORS OF THE COMPANY	Management	For	For	
3	TO APPOINT MICHAEL FRANK WILLIAMSON AS A DIRECTOR OF THE COMPANY	Management	For	For	
4	TO RE-APPOINT MARWAN KHALEK AS A DIRECTOR OF THE COMPANY	Management	For	For	
5	TO RE-APPOINT CHI KEUNG SIMON TO AS A DIRECTOR OF THE COMPANY	Management	For	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	603,332	0	26-Jun-2023	26-Jun-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	463,334	0	26-Jun-2023	26-Jun-2023

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KRM22 PLC			
Security	G53173103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2023
ISIN	GB00BFM6WC61	Agenda	717392358 - Management
Record Date		Holding Recon Date	26-Jun-2023
City / Country	TBD / United Kingdom	Vote Deadline Date	26-Jun-2023
SEDOL(s)	BFM6WC6 - BJLT7V8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO REAPPOINT KIM SUTER AS A DIRECTOR OF THE COMPANY	Management	For	For	
2	TO REAPPOINT STEVE SPARKE AS A DIRECTOR OF THE COMPANY	Management	For	For	
3	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF 2377756 POUNDS	Management	For	For	
4	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UP TO AN AGGREGATE NOMINAL AMOUNT OF 356663 POUNDS	Management	For	For	

Account Number	Account Name	Internal Account	Custodian	Ballot Shares	Unavailable Shares	Vote Date	Date Confirmed
23133	BARONSMEAD VCT 3	23133	JP MORGAN CHASE	550,000	0	23-Jun-2023	23-Jun-2023
25634	BARONSMEAD VCT 2 PLC	25634	JP MORGAN CHASE	450,000	0	23-Jun-2023	23-Jun-2023

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