ASCE	NTIAL PLC				
Securit	ty	G0519G101		Meeting Type	e ExtraOrdinary General Meeting
Ticker	Symbol			Meeting Date	e 22-Apr-2024
ISIN		GB00BYM8GJ06		Agenda	718360186 - Management
Record	d Date			Holding Reco	on Date 18-Apr-2024
City /	Country	LONDON / United Kingdom		Vote Deadlin	e 15-Apr-2024 02:00 PM ET
SEDO	L(s)	BGPKTR6 - BKSG474 - BYM8GJ0 - BZ1F6N3		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
01	TENDER C	OFFER RESOLUTION	Management	For	For
02	SHARE CO	DNSOLIDATION RESOLUTION	Management	For	For

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PINEW	OOD TECH!	NOLOGIES GROUP PLC				
Securit	у	G6986L168		Meeting Type	;	Other Meeting
Ticker	Symbol			Meeting Date		22-Apr-2024
ISIN		GB00B1JQBT10		Agenda		718378741 - Management
Record	I Date			Holding Reco	n Date	18-Apr-2024
City /	Country	LONDON / United Kingdom		Vote Deadline	Э	16-Apr-2024 02:00 PM ET
SEDOL	_(s)	B1JQBT1 - B2PLPL7 - B714FX7		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agai Managen	
1	EXISTING	A DIVIDEND OF 24.5 PENCE PER ORDINARY SHARE BE PAID TO EACH OF EXISTING ORDINARY SHARES	Management	For	For	
2		COMPANY BE AUTHORISED TO ALLOT ECURITIES	Management	For	For	
3		JECT TO THE PASSING OF RESOLUTION 2 PANY BE AUTHORISED TO DISAPPLY PRE- RIGHTS	Management	For	For	
4	THE COM	JECT TO THE PASSING OF RESOLUTION 2 PANY BE AUTHORISED TO ALLOT EQUITY ES AS IF SECTION 561 DID NOT APPLY	Management	For	For	
5	THE COM	JECT TO THE PASSING OF RESOLUTION 1 PANY BE AUTHORISED TO MAKE MARKET ES OF ORDINARY SHARES	Management	For	For	
CMMT	127411120	24: PLEASE NOTE THAT THIS IS A DUE TO THE MEETING TYPE HAS-BEEN	Non-Voting			

CHANGED FROM EGM TO OTH AND MODIFICATION OF TEXT OF ALL RESOLUTIONS. 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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SCHRODERS PLC			
Security	G78602144	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2024
ISIN	GB00BP9LHF23	Agenda	718288853 - Management
Record Date		Holding Recon Date	23-Apr-2024
City / Country	LONDON / United Kingdom	Vote Deadline	22-Apr-2024 02:00 PM ET
SEDOL(s)	BP9LHF2 - BPLYZP5 - BQBFJK8 - BQBFJL9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	
01	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For	
02	TO DECLARE THE FINAL DIVIDEND	Management	For	For	
03	TO APPROVE THE REMUNERATION REPORT	Management	For	For	
04	TO ELECT IAIN MACKAY	Management	For	For	
05	TO ELECT RICHARD OLDFIELD	Management	For	For	
06	TO ELECT ANNETTE THOMAS	Management	For	For	
07	TO ELECT FREDERIC WAKEMAN	Management	For	For	
08	TO RE-ELECT DAME ELIZABETH CORLEY	Management	For	For	
09	TO RE-ELECT PETER HARRISON	Management	For	For	
10	TO RE-ELECT IAN KING	Management	For	For	
11	TO RE-ELECT RAKHI GOSS-CUSTARD	Management	For	For	
12	TO RE-ELECT DEBORAH WATERHOUSE	Management	For	For	
13	TO RE-ELECT MATTHEW WESTERMAN	Management	For	For	
14	TO RE-ELECT CLAIRE FITZALAN HOWARD	Management	For	For	
15	TO RE-ELECT LEONIE SCHRODER	Management	For	For	
16	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	For	For	
17	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	
18	TO AUTHORISE POLITICAL DONATIONS	Management	Against	Against	
19	TO APPROVE THE PANEL'S WAIVER REGARDING RULE 9 OF THE TAKEOVER CODE	Management	For	For	
20	TO AUTHORISE THE PURCHASE OF OWN SHARES	Management	For	For	
21	NOTICE OF GENERAL MEETINGS	Management	For	For	

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MATTH	MATTIOLI WOODS PLC						
IVIZ I I I	JLI WO ODS I						
Security	y	G59149107		Meeting Type		Court Meeting	
Ticker S	Symbol			Meeting Date		25-Apr-2024	
ISIN		GB00B0MT3Y97		Agenda		718304431 - Management	
Record	Date			Holding Recor	n Date	23-Apr-2024	
City /	Country	LEICEST / United ER Kingdom		Vote Deadline)	22-Apr-2024 02:00 PM ET	
SEDOL	_(s)	B0MT3Y9 - B0TNH31		Quick Code			
Item	Proposal		Proposed by	Vote	For/Agaiı Managem		
Item 1		OR OR AGAINST THE SCHEME		Vote For			

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MATTIOLI WOODS PLC							
Securit	ty	G59149107		Meeting Type		ExtraOrdinary General Meeting	
Ticker	Symbol			Meeting Date		25-Apr-2024	
ISIN		GB00B0MT3Y97		Agenda		718319038 - Management	
Record	d Date			Holding Recon D	ate	23-Apr-2024	
City /	Country	LEICEST / United ER Kingdom		Vote Deadline		22-Apr-2024 02:00 PM ET	
SEDO	L(s)	B0MT3Y9 - B0TNH31		Quick Code			
Item	Proposal		Proposed by	Vote	For/Agai Managem		
1	NECESSAF EFFECT TO	RISE THE DIRECTORS TO TAKE ALL RY AND APPROPRIATE ACTION TO GIVE D THE SCHEME, AS SET OUT IN THE GENERAL MEETING	Management	For	For		
2		THE ARTICLES OF ASSOCIATION OF THE ASSET OUT IN THE NOTICE OF GENERAL	Management	For	For		
3	LIMITED C	REGISTER THE COMPANY AS A PRIVATE DMPANY AND(II) TO CHANGE THE NAME DMPANY TO MATTIOLI WOODS LIMITED	Management	For	For		

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DOMINO'S PIZZA	GROUP PLC			
Security	G28113101		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	01-May-2024
ISIN	GB00BYN59130		Agenda	718339256 - Management
Record Date			Holding Recon Date	29-Apr-2024
City / Country	LONDON / United Kingdom		Vote Deadline	26-Apr-2024 02:00 PM ET
SEDOL(s)	BKSG485 - BYN5913 - BYV1KW1 - BZBYNP1		Quick Code	
Harry D. I.		Droposed	\/ata	and the state of t

SLDOI	BZBYNP1		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
01	TO RECEIVE AND ADOPT THE COMPANY'S AUDITED ACCOUNTS AND FINANCIAL STATEMENTS FOR THE 53 WEEKS ENDED 31 DECEMBER 2023	Management	For	For	
02	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For	
03	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	
04	TO DECLARE PAYABLE THE RECOMMENDED FINAL DIVIDEND FOR THE 53 WEEKS ENDED 31 DECEMBER 2023	Management	For	For	
05	TO RE-ELECT MATT SHATTOCK AS A DIRECTOR OF THE COMPANY	Management	For	For	
06	TO RE-ELECT IAN BULL AS A DIRECTOR OF THE COMPANY	Management	For	For	
07	TO RE-ELECT ELIAS DIAZ SESE AS A DIRECTOR OF THE COMPANY	Management	For	For	
08	TO RE-ELECT LYNN FORDHAM AS A DIRECTOR OF THE COMPANY	Management	For	For	
09	TO RE-ELECT NATALIA BARSEGIYAN AS A DIRECTOR OF THE COMPANY	Management	For	For	
10	TO RE-ELECT TRACY CORRIGAN AS A DIRECTOR OF THE COMPANY	Management	For	For	
11	TO RE-ELECT EDWARD JAMIESON AS A DIRECTOR OF THE COMPANY	Management	For	For	
12	TO ELECT ANDREW RENNIE AS A DIRECTOR OF THE COMPANY	Management	For	For	
13	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For	
14	AUTHORITY TO ALLOT SHARES	Management	For	For	
15	POLITICAL DONATIONS	Management	Against	Against	
16	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	

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17	DISAPPLICATION OF PRE-EMPTION RIGHTS ADDITIONAL AUTHORITY	Management	For	For
18	COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management	For	For
19	REDUCED NOTICE OF GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING	Management	For	For

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MONEYSUPERMARKET.COM GROUP PLC						
Security	G6258H101	Meeting Type	Annual General Meeting			
Ticker Symbol		Meeting Date	02-May-2024			
ISIN	GB00B1ZBKY84	Agenda	718209059 - Management			
Record Date		Holding Recon Date	30-Apr-2024			
City / Country	LONDON / United Kingdom	Vote Deadline	29-Apr-2024 02:00 PM ET			
SEDOL(s)	B1ZBKY8 - B23TCV2 - BKSG2R0	Quick Code				

SEDOL	L(s) B1ZBKY8 - B23TCV2 - BKSG2R0		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
01	TO RECEIVE THE REPORTS AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For	
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For	
03	TO INCREASE THE MAXIMUM FEES THAT MAY BE PAID TO DIRECTORS WHO DO NOT HOLD EXECUTIVE OFFICE TO 1000000 POUNDS PER ANNUM INAGGREGATE	Management	For	For	
04	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For	
05	TO RE-ELECT ROBIN FREESTONE AS A DIRECTOR	Management	For	For	
06	TO RE-ELECT PETER DUFFY AS A DIRECTOR	Management	For	For	
07	TO RE-ELECT SARAH WARBY AS A DIRECTOR	Management	For	For	
08	TO RE-ELECT CAROLINE BRITTON AS A DIRECTOR	Management	For	For	
09	TO RE-ELECT LESLEY JONES AS A DIRECTOR	Management	For	For	
10	TO RE-ELECT RAKESH SHARMA AS A DIRECTOR	Management	For	For	
11	TO RE-ELECT NIALL MCBRIDE AS A DIRECTOR	Management	For	For	
12	TO ELECT MARY BETH CHRISTIE AS A DIRECTOR	Management	For	For	
13	TO RE-APPOINT 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	
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	Against	Against	
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	

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

Management For For

CMMT 11 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS 01 TO 09. 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

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HOSTI	ELWORLD GF	ROUP PLC			
Securit	ty	G4611U109		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	02-May-2024
ISIN		GB00BYYN4225		Agenda	718337264 - Management
Record	d Date			Holding Recon Date	30-Apr-2024
City /	Country	DUBLIN / United 2 Kingdom		Vote Deadline	29-Apr-2024 02:00 PM ET
SEDO	L(s)	BJQZTT3 - BNM8507 - BYYN422 - BYZ9Y96		Quick Code	
Item	Proposal		Proposed by		or/Against anagement
01	AUDITORS	REPORTS OF THE DIRECTORS AND THE AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 BE	Management	For	For
02	(EXCLUDIN POLICY), V REPORT C	DIRECTORS' REMUNERATION REPORT IG THE DIRECTORS' REMUNERATION WHICH IS SET OUT IN THE ANNUAL IF THE COMPANY FOR THE YEAR ENDED BER 2023, BE APPROVED	Management	For	For
03	SET OUT II REPORT C REPORT C	DIRECTORS' REMUNERATION POLICY, N THE DIRECTORS' REMUNERATION N PAGES 124 TO 133 OF THE ANNUAL OF THE COMPANY FOR THE YEAR ENDED BER 2023, BE APPROVED	Management	For	For
04	THAT MICH	HAEL CAWLEY BE RE-ELECTED AS A	Management	For	For
05	THAT CAR	L G. SHEPHERD BE RE-ELECTED AS A	Management	For	For
06	THAT EIME	EAR MOLONEY BE RE-ELECTED AS A	Management	For	For
07	THAT GAR	Y MORRISON BE RE-ELECTED AS A	Management	For	For
08	THAT EVAI	N COHEN BE RE-ELECTED AS A	Management	For	For
09	THAT CAR	OLINE SHERRY BE RE-ELECTED AS A	Management	For	For
10	THE COMF	G BE RE-APPOINTED AS AUDITORS TO PANY UNTIL THE CONCLUSION OF THE UAL GENERAL MEETING OF THE AT WHICH ACCOUNTS ARE LAID	Management	For	For
11		DIRECTORS BE AUTHORISED TO FIX THE ' REMUNERATION	Management	For	For
12	OR GRANT	RISE THE DIRECTORS TO ALLOT SHARES SUBSCRIPTION OR CONVERSION NDER SECTION 551 OF THE COMPANIES	Management	For	For

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13	TO GENERALLY DISAPPLY STATUTORY PRE- EMPTION RIGHTS UNDER THE COMPANIES ACT 2006	Management	For	For
14	TO FURTHER DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFI ED CAPITAL INVESTMENT	Management	For	For
15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	Against	Against
17	TO PERMIT GENERAL MEETINGS TO BE CALLED ON 14 CLEAR DAYS' NOTICE	Management	For	For
CMMT	11 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS. 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		

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GSK PLC						
Security	G3910J179	Meeting Type	Annual General Meeting			
Ticker Symbol		Meeting Date	08-May-2024			
ISIN	GB00BN7SWP63	Agenda	718292965 - Management			
Record Date		Holding Recon Date	06-May-2024			
City / Country	LONDON / United Kingdom	Vote Deadline	02-May-2024 02:00 PM ET			
SEDOL(s)	BMG7FX6 - BMG7G99 - BMH2HQ7 - BN10G56 - BN7SWP6	Quick Code				

	BN10G56 - BN7SWP6				
Item	Proposal	Proposed by	Vote	For/Against Management	
01	TO RECEIVE AND ADOPT THE 2023 ANNUAL REPORT	Management	For	For	
02	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For	
03	TO ELECT WENDY BECKER AS A DIRECTOR	Management	For	For	
04	TO ELECT DR JEANNIE LEE AS A DIRECTOR	Management	For	For	
05	TO RE-ELECT SIR JONATHAN SYMONDS AS A DIRECTOR	Management	For	For	
06	TO RE-ELECT DAME EMMA WALMSLEY AS A DIRECTOR	Management	For	For	
07	TO RE-ELECT JULIE BROWN AS A DIRECTOR	Management	For	For	
80	TO RE-ELECT ELIZABETH MCKEE ANDERSON AS A DIRECTOR	Management	For	For	
09	TO RE-ELECT CHARLES BANCROFT AS A DIRECTOR	Management	For	For	
10	TO RE-ELECT DR HAL BARRON AS A DIRECTOR	Management	For	For	
11	TO RE-ELECT DR ANNE BEAL AS A DIRECTOR	Management	For	For	
12	TO RE-ELECT DR HARRY C DIETZ AS A DIRECTOR	Management	For	For	
13	TO RE-ELECT DR JESSE GOODMAN AS A DIRECTOR	Management	For	For	
14	TO RE-ELECT DR VISHAL SIKKA AS A DIRECTOR	Management	For	For	
15	TO RE-APPOINT THE AUDITOR	Management	For	For	
16	TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	
17	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Management	Against	Against	
18	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	For	For	
19	TO DISAPPLY PRE-EMPTION RIGHTS -GENERAL POWER	Management	For	For	
20	TO DISAPPLY PRE-EMPTION RIGHTS - IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For	

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21	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
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
CMMT	24 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF ALL RESOLUTIONS. 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		

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BALFOUR BEATTY PLC					
Security	G3224V108	Meeting Type	Annual General Meeting		
Ticker Symbol		Meeting Date	09-May-2024		
ISIN	GB0000961622	Agenda	718355604 - Management		
Record Date		Holding Recon Date	07-May-2024		
City / Country	LANGLE / United Y Kingdom	Vote Deadline	02-May-2024 02:00 PM ET		
SEDOL(s)	0096162 - 5830008 - B02SQJ2 - BKT1ZB9	Quick Code			

	BKT1ZB9				
Item	Proposal	Proposed by	Vote	For/Against Management	
01	TO ADOPT THE DIRECTORS REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For	
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For	
03	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY	Management	For	For	
04	TO RE-ELECT MR C L ALLEN LORD ALLEN OF KENSINGTON CBE AS A DIRECTOR	Management	For	For	
05	TO ELECT MS G COSTIGAN MBE AS A DIRECTOR	Management	For	For	
06	TO RE-ELECT MS A DRINKWATER AS A DIRECTOR	Management	For	For	
07	TO RE-ELECT MS L HARDY AS A DIRECTOR	Management	For	For	
08	TO RE-ELECT MR P J HARRISON AS A DIRECTOR	Management	For	For	
09	TO RE-ELECT MR M A LUCKI AS A DIRECTOR	Management	For	For	
10	TO ELECT R J MACLEOD AS A DIRECTOR	Management	For	For	
11	TO RE-ELECT MS B J MOORHOUSE AS A DIRECTOR	Management	For	For	
12	TO RE-ELECT MR L M QUINN AS A DIRECTOR	Management	For	For	
13	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For	
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	
15	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO INCUR POLITICAL EXPENDITURE	Management	Against	Against	
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH ON A NON-PRE-EMPTIVE BASIS	Management	For	For	
18	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	Against	Against	
19	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	For	For	

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CMMT 04 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS 01 AND 09. 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

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SPIRE HEALTHCARE GROUP PLC						
Security	G83577109		Meeting Type	Annual General Meeting		
Ticker Symbol			Meeting Date	09-May-2024		
ISIN	GB00BNLPYF73		Agenda	718360047 - Management		
Record Date			Holding Recon Date	07-May-2024		
City / Country	LONDON / United Kingdom		Vote Deadline	02-May-2024 02:00 PM ET		
SEDOL(s)	BNLPYF7 - BPC9Y07		Quick Code			
Item Proposal		Proposed	Vote F	For/Against		

SEDO	L(s) BNLPYF7 - BPC9Y07		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
01	RECEIVE AND ADOPT THE 2023 ANNUAL REPORT AND ACCOUNTS	Management	For	For	
02	APPROVE THE DIRECTOR'S REMUNERATION REPORT	Management	For	For	
03	APPROVE THE DIRECTOR'S REMUNERATION POLICY	Management	For	For	
04	APPROVE A FINAL DIVIDEND	Management	For	For	
05	RE-ELECTION OF MARTIN ANGLE	Management	For	For	
06	RE-ELECTION OF JUSTIN ASH	Management	For	For	
07	RE-ELECTION OF PAULA BOBBETT	Management	For	For	
80	RE-ELECTION OF NATALIE CEENEY	Management	For	For	
09	RE-ELECTION OF SIR IAN CHESHIRE	Management	For	For	
10	RE-ELECTION OF PROFESSOR DAME JANETHUSBAND	Management	For	For	
11	RE-ELECTION OF JENNY KAY	Management	For	For	
12	ELECTION OF HARBANT SAMRA	Management	For	For	
13	RE-ELECTION OF PROFESSOR CLIFFSHEARMAN	Management	For	For	
14	RE-ELECTION OF DR RONNIE VAN DERMERWE	Management	For	For	
15	RE-ELECTION OF DEBBIE WHITE	Management	For	For	
16	REAPPOINTMENT OF ERNST AND YOUNG LLP AS AUDITOR'S	Management	For	For	
17	AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	
18	AUTHORISE POLITICAL EXPENDITURE	Management	Against	Against	
19	RENEW THE DIRECTOR'S AUTHORITY TO ALLOT SHARES	Management	For	For	
20	APPROVE THE RULES OF THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	For	For	
21	APPROVE THE RULES OF THE COMPANY'S DEFERRED SHARE BONUS PLAN	Management	For	For	
22	RENEW THE DIRECTOR'S AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	

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23	RENEW THE DIRECTOR'S AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	Against	Against
24	AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
25	AUTHORISE GENERAL MEETINGS TO BEHELD ON 14 CLEAR DAY'S NOTICE	Management	For	For

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ASCE	NTIAL PLC							
Securi	ty	G0519G10	1			Meeting Type	e	Annual General Meeting
Ticker	Symbol					Meeting Date	•	09-May-2024
ISIN		GB00BYM8	8GJ06			Agenda		718402530 - Management
Record	d Date					Holding Reco	on Date	07-May-2024
City /	Country	LONDON	/ United Kingdom			Vote Deadlin	е	03-May-2024 02:00 PM ET
SEDO	L(s)	BGPKTR6 BZ1F6N3	- BKSG474 - BYM8GJ0	-		Quick Code		
Item	Proposal				Proposed by	Vote	For/Aga Manager	
01	REPORTS	OF THE DIRE	JAL REPORT INCLUDIN ECTORS AND THE AUD 31 DECEMBER 2023		Management	For	For	
02	TO APPRO REPORT	VE THE DIRE	ECTORS REMUNERATI	ON	Management	For	For	
03	TO REAPP	OINT SUZAN	INE BAXTER AS A DIRE	ECTOR	Management	For	For	
04	TO REAPP	OINT RITA C	LIFTON AS A DIRECTO	R	Management	For	For	
05	TO REAPP	OINT SCOTT	FORBES AS A DIRECT	ΓOR	Management	For	For	
06	TO REAPP	OINT MAND	Y GRADDEN AS A DIRE	CTOR	Management	For	For	
07	TO REAPP	OINT GILLIAI	N KENT AS A DIRECTO	R	Management	For	For	
80	TO REAPP	OINT JUDY \	/EZMAR AS A DIRECTO)R	Management	For	For	
09	TO ELECT	PHILIP THO	MAS AS A DIRECTOR		Management	For	For	
10	TO REAPP	OINT KPMG	LLP AS AUDITOR		Management	For	For	
11			OARD TO DETERMINE THE AUDITOR	THE	Management	For	For	
12		RISE THE CO S AND EXPE	OMPANY TO MAKE POI ENDITURE	LITICAL	Management	Against	Agair	st
13	RELEVANT		RECTORS TO ALLOT S PURSUANT TO SECT ES ACT2006	TION	Management	For	For	
14	THE PERF	ORMANCE C DER THE 202	ROPOSED AMENDMEN CONDITION OF THE AW 0EXECUTIVE PERFORI	ARDS	Management	For	For	
15	EMPTION F	RIGHTS PUR	RECTORS TO DISAPPI SUANT TO SECTION 57 OMPANIES ACT		Management	For	For	
16	EMPTION F	RIGHTS UP T	RECTORS TO DISAPPI O A FURTHER 10 PERI R SPECIFIED CAPITAL		Management	For	For	
17	ITS OWN S		OMPANY TO REPURCH SUANT TO SECTION 70 2006	_	Management	For	For	

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18 TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE

Management

For

For

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			voto cummary		
THE G	YM GROUP F	PI C			
Securit		G42114101		Meeting Type	Annual General Meeting
	Symbol	042114101		Meeting Date	_
ISIN	Cymbol	GB00BZBX0P70		Agenda	718403885 - Management
Record	d Date			Holding Reco	
City /	Country	CROYDO / United		Vote Deadline	·
	•	N Kingdom			·
SEDOI	L(s)	BF5TP01 - BG1DDT9 - BZBX0P7		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1		/E THE ANNUAL REPORT AND ACCOUNTS FINANCIAL YEAR ENDED 31 DECEMBER	Management	For	For
2	REPORT (E REMUNER	VE THE DIRECTORS REMUNERATION EXCLUDING THE DIRECTORS ATION POLICY) FOR THE FINANCIAL ED 31 DECEMBER 2023	Management	For	For
3	POLICY AS EFFECT FI	OVE THE DIRECTORS REMUNERATION OS SET OUT IN APPENDIX 1 TO TAKE ROM THE DATE ON WHICH THIS ON IS PASSED	Management	For	For
4		RULES OF THE GYM GROUP PLC E PLAN BE APPROVED	Management	For	For
5		RULES OF THE GYM GROUP PLC ANCE SHARE PLAN BE APPROVED	Management	For	For
6	TO RE-ELE	ECT JOHN TREHARNE AS A DIRECTOR	Management	For	For
,	TO ELECT	WILL ORR AS A DIRECTOR	Management	For	For
3	TO RE-ELE	ECT LUKE TAIT AS A DIRECTOR	Management	For	For
)	TO RE-ELE	ECT ELAINE O'DONNELL AS A DIRECTOR	Management	For	For
0	TO RE-ELE	CT WAIS SHAIFTA AS A DIRECTOR	Management	For	For
11	TO RE-ELE	ECT RICHARD STABLES AS A DIRECTOR	Management	For	For
12	TO RE-ELE	ECT SIMON JONES AS A DIRECTOR	Management	For	For
13	AUDITORS ANNUAL G	POINT ERNST AND YOUNG LLP AS UNTIL THE CONCLUSION OF THE NEXT ENERAL MEETING OF THE COMPANY AT E ACCOUNTS ARE LAID	Management	For	For
14	FOR AND	PRISE THE AUDIT AND RISK COMMITTEE ON BEHALF OF THE BOARD TO IE THE REMUNERATION OF THE	Management	For	For
15	THAT THE	COMPANY IS AUTHORISED TO MAKE	Management	Against	Against

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POLITICAL DONATIONS AND INCUR POLITICAL

EXPENDITURE

16	THAT THE DIRECTORS ARE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY	Management	For	For
17	THAT, IF RESOLUTION 16 IS PASSED, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For
18	THAT, SUBJECT TO RESOLUTION 16, AND IN ADDITION TO 17, TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	THAT THE COMPANY IS AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.0001 GBP EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
20	THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

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HVIVO PLC				
Security	G6755G101		Meeting Type	e Annual General Meeting
Ticker Symbol			Meeting Date	e 13-May-2024
ISIN	GB00B9275X97		Agenda	718415462 - Management
Record Date			Holding Reco	on Date 09-May-2024
City / Country	LONDON / United Kingdom		Vote Deadlin	ne 07-May-2024 02:00 PM ET
SEDOL(s)	B9275X9 - BD0RGY7 - BMQ5T50 - BYWKPB1		Quick Code	
ltem Proposal		Proposed by	Vote	For/Against Management
01 TO REC	EIVE AND ADOPT THE AUDITED ACCOUNTS	Management	For	For

Item	Proposal	Proposed by	Vote	For/Against Management	
01	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS FOR THE 12 MONTHS ENDED 31 DECEMBER 2023 TOGETHER WITH THE DIRECTORS REPORT AND AUDITORS REPORT THEREON	Management	For	For	
02	TO RE-APPOINT GRAVITA AUDIT LIMITED AS AUDITORS OF THE COMPANY	Management	For	For	
03	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF GRAVITA AUDIT LIMITED	Management	For	For	
04	TO RE-ELECT PROFESSOR BRENDAN BUCKLEY AS A DIRECTOR	Management	For	For	
05	TO RE-ELECT DR ELAINE SULLIVAN AS A DIRECTOR	Management	For	For	
06	TO DECLARE A FINAL DIVIDEND OF 0.2PENCE PER ORDINARY SHARE	Management	For	For	
07	TO GIVE AUTHORITY FOR THE DIRECTORS TO ISSUE AND ALLOT UP TO 226791POUNDS IN NOMINAL AMOUNT OF ORDINARY SHARES FROM TIME TO TIME	Management	For	For	
08	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS OTHERWISE APPLICABLE TO THE COMPANY IN RESPECT OF RESOLUTION 7	Management	For	For	
09	TO AUTHORISE THE COMPANY TO PURCHASE ITS SHARES	Management	For	For	

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			vote Summary	y		
PHOEN	NIX GROUP H	OLDINGS PLC				
Securit	-	G7S8MZ109		Meeting Type Meeting Date		Annual General Meeting 14-May-2024
ISIN	Symbol	GB00BGXQNP29		Agenda		718383817 - Management
Record	Date	OBOODO/AQAN 20		Holding Reco		10-May-2024
	Country	LONDON / United Kingdom		Vote Deadline		09-May-2024 02:00 PM ET
SEDOL	_(s)	BG875K9 - BGXQNP2 - BH3QB66		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agair Managem	
01		E AND CONSIDER THE ANNUAL REF UNTS FOR THE FINANCIAL YEAR EN BER 2023		For	For	
02		E AND APPROVE THE DIRECTORS' ATION REPORT	Management	For	For	
03		RE AND APPROVE A FINAL DIVIDEND E PER ORDINARY SHARE	O OF Management	For	For	
04	TO RE-ELEC	CT ANDY BRIGGS AS A DIRECTOR C ANY	PF Management	For	For	
05	TO ELECT E	ELEANOR BUCKS AS A DIRECTOR O ANY	F Management	For	For	
06	TO RE-ELE	CT KAREN GREEN AS A DIRECTOR (ANY	OF Management	For	For	
07	TO RE-ELE	CT MARK GREGORY AS A DIRECTOI ANY	R OF Management	For	For	
08	TO RE-ELE	CT HIROYUKI IIOKA AS A DIRECTOR ANY	OF Management	For	For	
09	TO ELECT N	NICHOLAS LYONS AS A DIRECTOR (ANY)F Management	For	For	
10	TO RE-ELE	CT KATIE MURRAY AS A DIRECTOR ANY	OF Management	For	For	
11	TO RE-ELE	CT JOHN POLLOCK AS A DIRECTOR ANY	OF Management	For	For	
12	TO RE-ELE	CT BELINDA RICHARDS AS A DIREC MPANY	TOR Management	For	For	
13	TO ELECT I	DAVID SCOTT AS A DIRECTOR OF TI	HE Management	For	For	
14	TO RE-ELE	CT MAGGIE SEMPLE AS A DIRECTO ANY	R OF Management	For	For	
15	TO RE-ELE	CT NICHOLAS SHOTT AS A DIRECTO	OR OF Management	For	For	

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Management

For

For

THE COMPANY

OF THE COMPANY

TO RE-ELECT RAKESH THAKRAR AS A DIRECTOR

16

17	TO APPOINT KPMG 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
18	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
19	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	Against	Against
20	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
21	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE- EMPTION RIGHTS	Management	For	For
22	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE- EMPTION RIGHTS FOR AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	Against	Against
23	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
24	TO AUTHORISE A 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

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EKF DIAGNOSTICS	S HOLDINGS PLC			
Security	G30891108		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	14-May-2024
ISIN	GB0031509804		Agenda	718461077 - Management
Record Date			Holding Recon Date	10-May-2024
City / Country	LONDON / United Kingdom		Vote Deadline	08-May-2024 02:00 PM ET
SEDOL(s)	3150980 - B06MQ56 - B095DV7		Quick Code	
Item Proposal		Proposed		gainst

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON	Management	For	For	
2	TO RE-ELECT JULIAN HUW BAINES AS A DIRECTOR OF THE COMPANY	Management	For	For	
3	TO ELECT STEPHEN MICHAEL YOUNG AS A DIRECTOR OF THE COMPANY	Management	For	For	
4	TO RE-ELECT CHRISTOPHER HARWOOD BERNARD MILLS AS A DIRECTOR OF THE COMPANY	Management	For	For	
5	TO RE-ELECT JENNIFER ANN JULIA WINTER AS A DIRECTOR OF THE COMPANY	Management	For	For	
6	TO RE-ELECT CHRISTIAN ALEXANDER RIGG AS A DIRECTOR OF THE COMPANY	Management	For	For	
7	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	
8	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For	
9	THAT, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT RELEVANT SECURITIES	Management	For	For	
10	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	
11	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	Against	Against	
12	THAT THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES	Management	Against	Against	

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TP ICA	AP GROUP PL	c			
Securi	ty	G8963N100		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	15-May-2024
ISIN		JE00BMDZN391		Agenda	718405295 - Management
Record	d Date			Holding Recon Date	e 13-May-2024
City /	Country	LONDON / Jersey		Vote Deadline	09-May-2024 02:00 PM ET
SEDO	L(s)	BKP9M61 - BLR7130 - BMDZN39		Quick Code	
Item	Proposal		Proposed by		For/Against Management
1		/E ON AN ADVISORY BASIS THE ANNUAL ND ACCOUNTS FOR THE YEAR ENDED 31 R 2023	Management	For	For
2	REMUNER	VE THE REPORT OF THE ATION COMMITTEE FOR THE YEAR DECEMBER 2023	Management	For	For
3		RISE A FINAL DIVIDEND PAYMENT FOR ENDED 31 DECEMBER 2023	Management	For	For
4	TO RE-ELE	CT RICHARD BERLIAND AS A DIRECTOR	Management	For	For
5	TO RE-ELE	CT NICOLAS BRETEAU AS A DIRECTOR	Management	For	For
;	TO RE-ELE	CT KATH CATES AS A DIRECTOR	Management	For	For
7	TO RE-ELE	CT TRACY CLARKE AS A DIRECTOR	Management	For	For
3	TO RE-ELE DIRECTOR	CT ANGELA CRAWFORD-INGLE AS A	Management	For	For
)	TO RE-ELE	CT MICHAEL HEANEY AS A DIRECTOR	Management	For	For
0	TO RE-ELE	CT MARK HEMSLEY AS A DIRECTOR	Management	For	For
1	TO RE-ELE	CT PHILIP PRICE AS A DIRECTOR	Management	For	For
2	TO RE-ELE	CT ROBIN STEWART AS A DIRECTOR	Management	For	For
3	TO ELECT	AMY YIP AS A DIRECTOR	Management	For	For
4	TO APPOIN	NT PWC LLC AS AUDITORS	Management	For	For
15		RISE THE AUDIT COMMITTEE OF TP ICAP C TO FIX THE REMUNERATION OF THE	Management	For	For
16		COMPANY BE AUTHORISED TO MAKE DONATIONS	Management	Against	Against
17	THAT THE SHARES	DIRECTORS BE AUTHORISED TO ALLOT	Management	For	For
8	DIRECTOR	TO RESOLUTION 17, THAT THE IS BE EMPOWERED TO ALLOT EQUITY IS FOR CASH	Management	For	For
19	DIRECTOR	TO RESOLUTION 18, TO AUTHORISE THE IS TO ALLOT SHARES FOR CASH OTHER A PRO-RATA BASIS TO EXISTING	Management	For	For

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SHAREHOLDERS

20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
21	TO AUTHORISE THE COMPANY TO HOLD TREASURY SHARES IT HAS PURCHASED	Management	For	For
22	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

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GAMA	AVIATION PL	.c				
Securit	ty	G3729H109		Meeting Type	е	ExtraOrdinary General Meeting
Ticker	Symbol			Meeting Date	e	15-May-2024
ISIN		GB00B3ZP1526		Agenda		718534351 - Management
Record	d Date			Holding Reco	on Date	10-May-2024
City /	Country	FARNBO / United ROUGH Kingdom		Vote Deadlin	е	09-May-2024 02:00 PM ET
SEDOI	L(s)	B3ZP152 - BRWK3H4		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agai Managerr	
01		RISE THE MAKING OF MARKET ES FOR THE PURPOSES THE TENDER	Management	For	For	
02		RISE THE CANCELLATION OF THE N OF THE ORDINARY SHARES TO DN AIM	Management	For	For	

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COSTAIN GROUP PLC						
Security	G24472204	Meeting Type	Annual General Meeting			
Ticker Symbol		Meeting Date	16-May-2024			
ISIN	GB00B64NSP76	Agenda	718392777 - Management			
Record Date		Holding Recon Date	14-May-2024			
City / Country	TBD / United Kingdom	Vote Deadline	13-May-2024 02:00 PM ET			
SEDOL(s)	B64NSP7 - B8B4N29 - BMF40L1	Quick Code				

SEDO	B64NSP7 - B8B4N29 - BMF40L1	Quick Code			
Item	Proposal	Proposed by	Vote	For/Against Management	
01	TO RECEIVE THE 2023 ANNUAL REPORT AND ACCOUNTS	Management	For	For	
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For	
03	TO DECLARE A FINAL DIVIDEND	Management	For	For	
04	TO RE-ELECT KATE ROCK	Management	For	For	
05	TO RE-ELECT ALEX VAUGHAN	Management	For	For	
06	TO RE-ELECT HELEN WILLIS	Management	For	For	
07	TO RE-ELECT FIONA MACAULAY	Management	For	For	
80	TO RE-ELECT TONY QUINLAN	Management	For	For	
09	TO ELECT AMANDA FISHER	Management	For	For	
10	TO ELECT STEVE MOGFORD	Management	For	For	
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP PWC AS AUDITOR	Management	For	For	
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For	
13	TO AUTHORISE THE DIRECTORS TO SUB-DIVIDE ORDINARY SHARES	Management	For	For	
14	TO APPROVE THE TERMS OF THE DEFERRED SHARES	Management	For	For	
15	TO AUTHORISE POLITICAL DONATIONS	Management	Against	Against	
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For	
17	TO APPROVE THE DISAPPLICATION OF PRE- EMPTION RIGHTS GENERAL	Management	For	For	
18	TO APPROVE THE DISAPPLICATION OF PRE- EMPTION RIGHTS ACQUISITION OR CAPITAL INVESTMENT	Management	For	For	
19	TO AUTHORISE THE COMPANY TO PURCHASE OWN DEFERRED SHARES	Management	For	For	
20	TO AUTHORISE THE COMPANY TO PURCHASE OWN ORDINARY SHARES	Management	For	For	

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TO ENABLE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS NOTICE

Management

For

For

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			,			
TRIBA	L GROUP PLO	C				
Securi	ty	G9042N103		Meeting Type	·	Annual General Meeting
Ticker	Symbol			Meeting Date		20-May-2024
ISIN		GB0030181522		Agenda		718457042 - Management
Record	d Date			Holding Reco	n Date	16-May-2024
City /	Country	LONDON / United Kingdom		Vote Deadline	е	14-May-2024 02:00 PM ET
SEDO	L(s)	3018152 - B0JHGQ9		Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga Manager	
1	FOR THE Y	/E THE AUDITED FINANCIAL STATEMENTS 'EAR ENDED 31 DECEMBER 2023, R WITH THE DIRECTORS' AND AUDITORS' ON THOSE FINANCIAL STATEMENTS	Management	For	For	
2	TO RE-APF	POINT BDO LLP AS AUDITORS OF THE	Management	For	For	
3		RISE THE DIRECTORS TO DETERMINE INERATION OF THE AUDITORS	Management	For	For	
4		ECT AS A DIRECTOR RICHARD LAST WHO IMSELF FOR RE-ELECTION	Management	For	For	
5		ECT AS A DIRECTOR ROGER MCDOWELL ERS HIMSELF FOR RE-ELECTION	Management	For	For	
6		ECT AS A DIRECTOR MARK PICKETT WHO IMSELF FOR RE-ELECTION	Management	For	For	
7		ECT AS A DIRECTOR NIGEL HALKES WHO IMSELF FOR RE-ELECTION	Management	For	For	
8		ECT AS A DIRECTOR DIANE MCINTYRE ERS HERSELF FOR RE-ELECTION	Management	For	For	
9	SHARES A	DIRECTORS ARE AUTHORISED TO ALLOT ND TO GRANT RIGHTS TO SUBSCRIBE ONVERT ANY SECURITY INTO SHARES IN PANY	Management	For	For	
10	DIRECTOR SECURITIE	SJECT TO RESOLUTION 9, THE IS BE EMPOWERED TO ALLOT EQUITY ES FOR CASH AS IF SECTION 561(1) OF DID NOT APPLY	Management	For	For	
11	ADDITION TO ALLOT	SJECT TO RESOLUTION 9 AND IN TO 10, THE DIRECTORS BE EMPOWERED EQUITY SECURITIES FOR CASH AS IF 561(1) DID NOT APPLY	Management	For	For	
12	MARKET P	COMPANY BE AUTHORISED TO MAKE URCHASES OF ORDINARY SHARES OF 5P	Management	For	For	

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EACH IN THE COMPANY

WINDWARD LTD					
Security M9793E107			Meeting Type	Annual General Meeting	
Ticker Symbol				Meeting Date	20-May-2024
ISIN		IL0011809428		Agenda	718459058 - Management
Record Date		15-May-2024		Holding Recon Date	15-May-2024
City /	Country	LONDON / Israel		Vote Deadline	13-May-2024 02:00 PM ET
SEDOL(s)		BLBNSG6 - BNTVZP4		Quick Code	
Item	Proposal		Proposed		/Against
			by	Man	agement
CMMT	NOT REAC CALL ON 2	OTE IN THE EVENT THE MEETING DOES H QUORUM, THERE WILL BE A-SECOND 7 MAY 2024. CONSEQUENTLY, YOUR STRUCTIONS WILL-REMAIN VALID FOR UNLESS THE AGENDA IS AMENDED. U.	Non-Voting		
01	WINDWARI ENDED 31	TE THE AUDITED ACCOUNTS OF THE DIGGROUP FOR THE FINANCIAL YEAR DECEMBER 2023 TOGETHER WITH THE HAND DIRECTORS' REPORTS.	Management	For	For
02		OINT THE RIGHT, HONOURABLE, THE WNE OF MADINGLEY AS A DIRECTOR OF ANY.	Management	For	For
03	TO RE-APP	OINT AMI DANIEL AS A DIRECTOR OF ANY.	Management	For	For
04	TO RE-APP	OINT OFER SEGEV AS A DIRECTOR OF ANY.	Management	For	For
05	TO RE-APP	OINT TOM HUTTON AS A DIRECTOR OF ANY.	Management	For	For
06	GUY MASC	VE THE RE-APPOINTMENT OF RODERICK IN AS AN EXTERNAL DIRECTOR FOR A AR TERM COMMENCING ON 6 DECEMBER	Management	For	For
07	KILPATRIC	VE THE RE-APPOINTMENT OF STUART K AS AN EXTERNAL DIRECTOR FOR A AR TERM COMMENCING ON 6 DECEMBER	Management	For	For
08	PERRY O'N	VE THE APPOINTMENT OF CLAIRE IEILL AS AN EXTERNAL DIRECTOR FOR A AR TERM COMMENCING ON 20 MAY 2024.	Management	For	For
09	AUDITORS	OINT KESSELMAN AND KESSELMAN, AS OF THE COMPANY TO HOLD OFFICE CONCLUSION OF THE NEXT GENERAL	Management	For	For
10	TO AUTHO	RISE THE BOARD TO FIX THE AUDITORS' ATION.	Management	For	For

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11	TO APPROVE THE GRANT OF RSUS TO THE NON- EXECUTIVE DIRECTORS OF THE COMPANY, SPECIFIED IN ANNEX A.	Management	For	For
12	TO AMEND EXECUTIVE OFFICERS AND DIRECTORS' REMUNERATION POLICY.	Management	For	For
13	TO APPROVE THE RELOCATION COSTS, PSU AWARD AND BONUS PLAN TO AMI DANIEL, THE COMPANY'S CEO.	Management	For	For
14	TO APPROVE THE INCREASE OF THE AMOUNT OF SHARE CAPITAL ALLOCATED TO THE ESOP POOL BY 6,000,000 ORD SHARES FROM 17,533,254 ORD SHARES TO 23,533,254 ORD SHARES.	Management	For	For
15	THAT, IN ACCORDANCE WITH ARTICLE10(C) OF THE ARTICLES OF ASSOCIATION, THE DIRECTORS WILL BE GENERALLY AUTHORISED AND EMPOWERED TO ALLOT EQUITY SECURITIES.	Management	For	For
16	THAT, THE DIRECTORS WILL BE AUTHORISED AND EMPOWERED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 14, TO ALLOT EQUITY SECURITIES.	Management	For	For

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FINTE	L PLC				
Securit	ty	G8145U105		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	21-May-2024
ISIN		GB00BG1THS43		Agenda	718357658 - Management
Record	d Date			Holding Recon Date	e 17-May-2024
City /	Country	HUDDER / United SFIELD Kingdom		Vote Deadline	15-May-2024 02:00 PM ET
SEDO	L(s)	BG1THS4		Quick Code	
Item	Proposal		Proposed by		For/Against ⁄Ianagement
1	REPORTS REPORT O	/E THE ANNUAL ACCOUNTS AND OF THE COMPANY AND THE AUDITOR'S N THOSE ACCOUNTS AND REPORTS FOR ICIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For
2		RE A FINAL DIVIDEND FOR THE YEAR DECEMBER 2023 OF 2.35 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 PANY	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 DMPANY	Management	For	For
8	TO RE-ELE	CT IMOGEN JOSS AS A DIRECTOR OF PANY	Management	For	For
9	TO RE-ELE COMPANY	CT PHIL SMITH AS A DIRECTOR OF THE	Management	For	For
10		POINT ERNST AND YOUNG LLP ('EY') AS OF THE COMPANY	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	Management	For	For
13	DISAPPLIC	ATION OF PRE-EMPTION RIGHTS	Management	For	For
14		AL DISAPPLICATION OF PRE-EMPTION	Management	For	For
15		COMPANY IS AUTHORISED TO MAKE URCHASES OF ITS ORDINARY SHARES	Management	For	For

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

Management

For

For

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CAPIT	A PLC						
Securit	ty	G1846J115			Meeting Type	e	Annual General Meeting
icker	Symbol				Meeting Date	e	21-May-2024
SIN		GB00B23K0M20			Agenda		718369451 - Management
ecord	l Date				Holding Reco	on Date	16-May-2024
City / Country		LONDON / United Kingdom		Vote Deadline		16-May-2024 02:00 PM ET	
EDOI	_(s)	B23K0M2 - B24H9Z8 - B24H BKSG2S1	WZ9 -		Quick Code		
em	Proposal			Proposed by	Vote	For/Agai Managen	
	FINANCIAI	VE AND ADOPT THE COMPAN L STATEMENTS AND THE REF CTORS AND THE AUDITOR FO DECEMBER 2023	PORTS OF	Management	For	For	
	REPORT,	OVE THE DIRECTORS REMUNI AS SET OUT IN THE COMPAN' AND ACCOUNTS FOR THE YEA R 2023	Y'S ANNUAL	Management	For	For	
	POLICY IN ANNUAL F	OVE THE DIRECTORS REMUNI THE FORM SET OUT IN THE C REPORT AND ACCOUNTS FOR DECEMBER 2023	COMPANY'S	Management	For	For	
	TO RE-ELI	ECT DAVID LOWDEN AS A DIR	ECTOR	Management	For	For	
	TO RE-ELI	ECT TIM WELLER AS A DIREC	TOR	Management	For	For	
	TO RE-ELI	ECT GEORGINA HARVEY AS A	DIRECTOR	Management	For	For	
	TO RE-ELI	ECT NNEKA ABULOKWE AS A	DIRECTOR	Management	For	For	
	TO RE-ELI	ECT NEELAM DHAWAN AS A D	IRECTOR	Management	For	For	
	TO RE-ELI	ECT BRIAN MCARTHUR-MUSC	CROFT AS A	Management	For	For	
)	TO ELECT	ADOLFO HERNANDEZ AS A D	DIRECTOR	Management	For	For	
1	TO REAPF	POINT KPMG LLP AS AUDITOR	OF THE	Management	For	For	
2		DRISE THE AUDIT AND RISK C MINE THE AUDITOR'S REMUN		Management	For	For	
3	ALLOT SH SUBSCRIE	E DIRECTORS ARE AUTHORIZ ARES AND TO GRANT RIGHTS BE FOR, OR TO CONVERT ANY IRES IN THE COMPANY	S TO	Management	For	For	
4		BJECT TO RESOLUTION 13, THRS BE EMPOWERED TO ALLO		Management	For	For	

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SECURITIES WHOLLY FOR CASH AS IF SECTION 561

OF THE ACT DID NOT APPLY

15	THAT, ANY GENERAL MEETING OF THE COMPANY THAT IS NOT AN ANNUAL GENERAL MEETING MAY BE CALLED BY NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
16	THAT, SUBJECT TO THE COMPANY'S ARTICLES, THE COMPANY IS AUTHORIZED TO MAKE PURCHASES OF ITS ORDINARY SHARES	Management	For	For

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GAMN	1A COMMUNI	CATIONS PL					
Securi	ty	G371B310	9		Meeting Type		Annual General Meeting
	Symbol				Meeting Date		21-May-2024
SIN	•	GB00BQS	10J50		Agenda		718413379 - Managemen
ecor	d Date				Holding Recon D	ate	17-May-2024
ity /	Country	LONDON	/ United Kingdom		Vote Deadline		16-May-2024 02:00 PM E
ΞDO	L(s)	BMFJ124 -	BQS10J5 - BRJTGN1		Quick Code		
em	Proposal			Proposed by	Vote	For/Agai Managen	
	THE YEAR		PORT AND ACCOUNTS FOR DECEMBER 2023 BE TED	Management	For	For	
	ORDINARY ENDED 31	SHARE IN F	END OF 11.4 PENCE PER RESPECT OF THE YEAR 2023 BE APPROVED AND) JUNE 2024	Management	For	For	
	DIRECTOR IN THE AN	RS' REMUNE	RY ONLY BASIS, THE RATION POLICY CONTAINED RT FOR THE YEAR ENDED 31 PPROVED	Management	For	For	
	DIRECTOR IN THE AN	RS' REMUNE	RY ONLY BASIS, THE RATION REPORT CONTAINED RT FOR THE YEAR ENDED 31 PPROVED	Management	For	For	
	LLP, BE RE	E-APPOINTEI CLUSION OF	THE COMPANY, DELOITTE O TO HOLD OFFICE UNTIL THE NEXT AGM AT WHICH AID BEFORE THE COMPANY	Management	For	For	
		JNERATION (BE AUTHORISED TO AGREE OF THE AUDITOR OF THE	Management	For	For	
	DIRECTOR	R OF THE CO D SINCE THI	YELL BE ELECTED AS A MPANY, WHO HAS BEEN E AGM AND OFFERS HIMSELF	Management	For	For	
		REW BELSH R OF THE CO	AW BE RE-ELECTED AS A MPANY	Management	For	For	
		CASTELL BE R OF THE CO	E RE-ELECTED AS A MPANY	Management	For	For	
)		HEL ADDISC R OF THE CO	N BE RE-ELECTED AS A MPANY	Management	For	For	
1		RLOTTA GIN	MAN BE RE-ELECTED AS A MPANY	Management	For	For	
,					_	_	

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Management

For

For

12

THAT SHAUN GREGORY BE RE-ELECTED AS A

DIRECTOR OF THE COMPANY

13	THAT XAVIER ROBERT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
14	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND GRANT SUCH SUBSCRIPTION AND CONVERSION UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF 81,234.40 GBP	Management	For	For
15	THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For
16	THAT, SUBJECT TO RESOLUTION 14 AND IN ADDITION TO 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For
17	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.0025 GBP EACH IN THE CAPITAL OF THE COMPANY	Management	For	For

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			vote Summary		
TRUST	PILOT GRO	UP PLC			
Securit	у	G91044100		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	21-May-2024
ISIN		GB00BNK9TP58		Agenda	718452092 - Managemer
Record	Date			Holding Recon I	Date 17-May-2024
City /	Country	LONDON / United Kingdom		Vote Deadline	16-May-2024 02:00 PM E
SEDOI	_(s)	BMCLM64 - BMXYN25 - BNK9TP5		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
01		VE THE REPORT AND ACCOUNTS FOR ENDED 31 DECEMBER 2023	Management	For	For
02		OVE THE DIRECTORS' REMUNERATION CONTAINED IN THE REPORT AND 'S	Management	For	For
03	TO ELECT	ADRIAN BLAIR AS A DIRECTOR OF THE	Management	For	For

Management

For

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16

TO RE-ELECT MOHAMMED ANJARWALA AS A

TO RE-ELECT HANNO DAMM AS A DIRECTOR OF

TO RE-ELECT CLAIRE DAVENPORT AS A DIRECTOR

TO RE-ELECT JOE HURD AS A DIRECTOR OF THE

TO RE-ELECT PETER HOLTEN MUHLMANN AS A

TO RE-ELECT ANGELA SEYMOUR-JACKSON AS A

TO AUTHORISE THE AUDIT COMMITTEE TO

DETERMINE THE REMUNERATION OF THE

TO AUTHORISE THE DIRECTORS TO ALLOT

ALLOTMENT OF EQUITY SECURITIES OR SALE OF

TO DISAPPLY PRE-EMPTIONS RIGHTS ON FURTHER

ALLOTMENTS OF EQUITY SECURITIES OR SALE OF

TO DISAPPLY PRE-EMPTION RIGHTS ON

TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP

TO RE-ELECT RACHEL KENTLETON AS A DIRECTOR

DIRECTOR OF THE COMPANY

DIRECTOR OF THE COMPANY

DIRECTOR OF THE COMPANY

RELEVANT SECURITIES

TREASURE SHARES

TREASURY SHARES

AS AUDITORS OF THE COMPANY

THE COMPANY

COMPANY

AUDITORS

OF THE COMPANY

OF THE COMPANY

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17	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE ORDINARY SHARE CAPITAL OF THE COMPANY	Management	For	For
18	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For
19	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
20	SUBJECT TO THE CONFIRMATION OF THE HIGH COURT OF JUSTICE IN ENGLAND AND WALES THE BALANCE STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY BE CANCELLED	Management	For	For

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			voto cummary			
STAFE	FLINE GROUF					
				Maratina Trus	A 10 IM 6	
Securi		G8406D107		Meeting Type	Annual General Meeting	
	Symbol			Meeting Date	22-May-2024	
ISIN -		GB00B040L800		Agenda	718405308 - Manageme	nt
Record				Holding Recor	·	
City /	Country	LONDON / United Kingdom		Vote Deadline	16-May-2024 02:00 PM	ET
SEDO	L(s)	B040L80 - B0GCFS2		Quick Code		
Item	Proposal		Proposed by	Vote	For/Against Management	
1	COMPANY DECEMBE	VE AND ADOPT THE ACCOUNTS OF THE FOR THE FINANCIAL YEAR ENDED 31 R 2023 TOGETHER WITH THE DIRECTORS IND THE AUDITOR'S REPORT	Management S'	For	For	
2	REPORT IN	OVE THE REMUNERATION COMMITTEE IN THE FORM SETOUT IN THE COMPANY'S EPORT FOR THE YEAR ENDED 31 R 2023	Management	For	For	
3	TO RE-ELE	ECT ALBERT ELLIS AS A DIRECTOR OF PANY	Management	For	For	
4	TO RE-ELE	ECT DANIEL QUINT AS A DIRECTOR OF PANY	Management	For	For	
5	TO RE-ELE COMPANY	ECT TOM SPAIN AS A DIRECTOR OF THE	Management	For	For	
6	TO RE-ELE OF THE CO	ECT CATHERINE LYNCH AS A DIRECTOR DMPANY	Management	For	For	
7	TO RE-ELE OF THE CO	ECT AMANDA ALDRIDGE AS A DIRECTOR DMPANY	Management	For	For	
8	AUDITOR (UNTIL THE	OINT GRANT THORNTON UK LLP AS OF THE COMPANY TO HOLD OFFICE CONCLUSION OF THE NEXT MEETING A COUNTS ARE LAID BEFORE THE	Management T	For	For	
9		PRISE THE DIRECTORS TO FIX THE ATION OF THE AUDITOR	Management	For	For	
10	SHARES IN	DIRECTORS BE AUTHORISED TO ALLOT N THE COMPANY AND GRANT RIGHTS TO SE FOR OR TO CONVERT ANY SECURITY RES IN THE COMPANY	Management	For	For	
11	PURCHAS	PRISE THE COMPANY TO MAKE MARKET ES OF ORDINARY SHARES OF 10 PENCE HE CAPITAL OF THE COMPANY	Management	Against	Against	
12	ANNUAL G	ENERAL MEETING OTHER THAN AN ENERAL MEETING MAY BE CALLED ON	Management	For	For	

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NOT LESS THAN 14 CLEAR DAYS' NOTICE

QUILTER PLC			
Security	G3651J115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-May-2024
ISIN	GB00BNHSJN34	Agenda	718284704 - Management
Record Date		Holding Recon Date	21-May-2024
City / Country	LONDON / United Kingdom	Vote Deadline	20-May-2024 02:00 PM ET
SEDOL(s)	BM999R1 - BMHJYP6 - BNHP6L1 - BNHSJN3	Quick Code	

Item	BNHSJN3 Proposal	Proposed	Vote	For/Against
	4	by		Management
01	TO RECEIVE THE 2023 REPORT AND ACCOUNTS	Management	For	For
02	TO APPROVE THE REMUNERATION REPORT	Management	For	For
03	TO DECLARE A FINAL DIVIDEND	Management	For	For
04	TO RE-ELECT NEETA ATKAR MBE AS A DIRECTOR	Management	For	For
05	TO RE-ELECT TIM BREEDON CBE AS A DIRECTOR	Management	For	For
06	TO RE-ELECT CHRIS HILL AS A DIRECTOR	Management	For	For
07	TO RE-ELECT MOIRA KILCOYNE AS A DIRECTOR	Management	For	For
80	TO RE-ELECT STEVEN LEVIN AS A DIRECTOR	Management	For	For
09	TO RE-ELECT RUTH MARKLAND AS A DIRECTOR	Management	For	For
10	TO RE-ELECT GEORGE REID AS A DIRECTOR	Management	For	For
11	TO RE-ELECT CHRIS SAMUEL AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MARK SATCHEL AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT PWC LLP AS AUDITOR OF THE COMPANY	Management	For	For
14	TO AUTHORISE THE BOARD AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
15	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES	Management	Against	Against
16	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
17	TO AUTHORISE THE COMPANY TO ENTER INTO CONTINGENT PURCHASE CONTRACTS FOR THE PURCHASE OF ITS OWN SHARES ON THE JSE	Management	For	For
CMMT	03 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS 01 TO 09. 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		

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			•		
ESSE	NTRA PLC				
Securi	ty	G3198T105		Meeting Type	e Annual General Meeting
Ticker	Symbol			Meeting Date	e 23-May-2024
ISIN		GB00B0744359		Agenda	718359068 - Management
Record	d Date			Holding Reco	on Date 21-May-2024
City /	Country	LANGFO / United RD Kingdom		Vote Deadline	e 16-May-2024 02:00 PM ET
SEDO	L(s)	B074435 - B0B0W91 - B0C5SY2 - BKSG225		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
01	ACCOUNT	/E AND ADOPT THE COMPANY'S S, THE REPORTS OF THE DIRECTORS FOR AND THE STRATEGIC REPORT	Management	For	For
02	CHAIR'S LE	VE THE REMUNERATION COMMITTEE ETTER AND THE ANNUAL REPORT ON ATION FOR THE FINANCIAL YEAR ENDED BER 2023	Management	For	For
03	TO APPRO POLICY	VE THE DIRECTORS' REMUNERATION	Management	For	For
04	FINANCIAL	RE A FINAL DIVIDEND FOR THE . YEAR ENDED 31 DECEMBER 2023 OF 2.4 R ORDINARY SHARE	Management	For	For
05	CLIMATE T	DER AND IF THOUGHT FIT, APPROVE THE RANSITION ACTION PLAN IN THE FORM D TO THE MEETING	Management	For	For
06	TO RE-ELE	CT DUPSY ABIOLA AS A DIRECTOR OF PANY	Management	For	For
07	TO RE-ELE	CT JACK CLARKE AS A DIRECTOR OF PANY	Management	For	For
80	TO RE-ELE	CT KATH DURRANT AS A DIRECTOR OF PANY	Management	For	For
09	TO RE-ELE	ECT SCOTT FAWCETT AS A DIRECTOR OF PANY	Management	For	For
10	TO RE-ELE	CT ADRIAN PEACE AS A DIRECTOR OF PANY	Management	For	For
11	TO RE-ELE	CT PAUL LESTER AS A DIRECTOR OF PANY	Management	For	For
12	TO RE-ELE	CT MARY REILLY AS A DIRECTOR OF THE	Management	For	For
13		CT RALF K. WUNDERLICH AS A OF THE COMPANY	Management	For	For
14	AS AUDITO	POINT PRICEWATERHOUSECOOPERS LLP OR OF THE COMPANY UNTIL THE	Management	For	For

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CONCLUSION OF THE NEXT GENERAL MEETING

15	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
16	RESOLUTION FOR THE ADOPTION OF THE ESSENTRA PLC 2024 SHARESAVE PLAN	Management	For	For
17	RESOLUTION FOR THE ADOPTION OF THE ESSENTRA PLC 2024 LONG TERM INCENTIVE PLAN	Management	For	For
18	RESOLUTION FOR THE ADOPTION OF THE ESSENTRA PLC 2024 DEFERRED BONUS PLAN	Management	For	For
19	GENERAL POWER TO ALLOT SHARES	Management	For	For
20	GENERAL POWER TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
21	SPECIFIC POWER TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
22	TO AUTHORISE THE COMPANY TO PURCHASE OWN SHARES	Management	For	For
23	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BECALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

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SABRE	E INSURANCE	E GROUP PLC			
Securit	ty	G7739M107		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	23-May-2024
ISIN		GB00BYWVDP49		Agenda	718369449 - Management
Record	d Date			Holding Recon Dat	e 21-May-2024
City /	Country	DORKIN / United G Kingdom		Vote Deadline	20-May-2024 02:00 PM ET
SEDOI	L(s)	BF7N9L0 - BYWVDP4		Quick Code	
Item	Proposal		Proposed by		For/Against Management
01	STATEMEN AND AUDIT	/E AND ADOPT THE FINANCIAL NTS TOGETHER WITH THE DIRECTORS TORS REPORTS THEREON FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
02	REPORT E REMUNER	VE THE DIRECTORS REMUNERATION XCLUDING THE DIRECTORS ATION POLICY SET OUT IN THE ANNUAL ND ACCOUNTS FOR YEAR ENDED 31 DEC	Management	For	For
03	POLICY AS	VE THE DIRECTORS REMUNERATION S SET OUT IN THE ANNUAL REPORT AND S FOR THE FINANCIAL YEAR ENDED 31 R 2023	Management	For	For
04	TO DECLA	RE A FINAL DIVIDEND OF 4.2 PENCE PER 'SHARE	Management	For	For
05		RE A SPECIAL DIVIDEND OF 3.9 PENCE NARY SHARE	Management	For	For
06	TO ELECT	BRYAN JOSEPH AS A DIRECTOR	Management	For	For
07	TO RE-ELE	CT GEOFF CARTER AS A DIRECTOR	Management	For	For
08	TO RE-ELE	CT KAREN GEARY AS A DIRECTOR	Management	For	For
09	TO RE-ELE	CT ALISON MORRIS AS A DIRECTOR	Management	For	For
10	TO RE-ELE	CT REBECCA SHELLEY AS A DIRECTOR	Management	For	For
11	TO RE-ELE	ECT ADAM WESTWOOD AS A DIRECTOR	Management	For	For
12	TO RE-APF	POINT PWC AS AUDITOR OF THE	Management	For	For
13		RISE THE DIRECTORS TO FIX THE ATION OF THE COMPANY'S AUDITOR	Management	For	For
14		RISE THE MAKING OF POLITICAL IS BY THE COMPANY	Management	Against	Against
15	RELEVANT	RISE THE DIRECTORS TO ALLOT SECURITIES UNDER SECTION 551 OF PANIES ACT 2006	Management	For	For
16		RISE THE DISAPPLICATION OF PRE- RIGHTS GENERAL AUTHORITY	Management	For	For

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17	TO AUTHORISE THE DISAPPLICATION OF PRE- EMPTION RIGHTS SPECIFIC CAPITAL INVESTMENT	Management	For	For
18	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
19	TO AUTHORISE GENERAL MEETINGS TO BEHELD ON 14 CLEAR DAY'S NOTICE	Management	For	For

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		ERSECURITY PLC				
Securit	-	G2565U125		Meeting Type		Annual General Meeting
	Symbol			Meeting Date		23-May-2024
ISIN		GB00BNG2LT65		Agenda		718504093 - Management
Record				Holding Recon [Date	20-May-2024
City /	Country	LONDON / United Kingdom		Vote Deadline		17-May-2024 02:00 PM ET
SEDOI	L(s)	BN7LLW5 - BNG2LT6		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agai Managen	
1	DIRECTOR THE YEAR	'E AND ADOPT THE REPORT OF THE S AND THE FINANCIAL STATEMENTS FOR ENDED 31 DECEMBER 2023 AND THE F THE AUDITORS THEREON	Management	For	For	
2	RUTH AND WITH ARTI	CT, AS A DIRECTOR OF THE COMPANY, ERSON WHO RETIRES IN ACCORDANCE CLE 93.2 OF THE COMPANY'S ARTICLES IATION AND OFFERS HERSELF FOR RE-	Management	For	For	
3	ANDY GUE WITH ARTI	CT, AS A DIRECTOR OF THE COMPANY, RITZ WHO RETIRES IN ACCORDANCE CLE 93.2 OF THE COMPANY'S ARTICLES IATION AND OFFERS HIMSELF FOR RE-	Management	For	For	
4	DAVID SEC	CT, AS A DIRECTOR OF THE COMPANY, CHER WHO RETIRES IN ACCORDANCE CLE 93.3 OF THE COMPANY'S ARTICLES IATION AND OFFERS HIMSELF FOR RE-	Management	For	For	
5	STUART JU WITH ARTI	CT, AS A DIRECTOR OF THE COMPANY, JBB WHO RETIRES IN ACCORDANCE CLE 93.1 OF THE COMPANY'S ARTICLES IATION AND OFFERS HIMSELF FOR RE-	Management	For	For	
6	AUDITORS	OINT MHA MACINTYRE HUDSON LLP AS OF THE COMPANY AND TO AUTHORISE TORS TO DETERMINE THE AUDITOR'S ATION	Management	For	For	
7	GENERALL PURSUANT ACT 2006 (PREVIOUS EXERCISE	DIRECTORS BE AND THEY ARE HEREBY AND UNCONDITIONALLY AUTHORISED TO SECTION 551 OF THE COMPANIES THE ACT"), IN SUBSTITUTION FOR ALL POWERS GRANTED TO THEM, TO ALL THE POWERS OF THE COMPANY TO MAKE OFFERS TO ALLOT RELEVANT	Management	For	For	

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THAT, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTION 7 THE DIRECTORS BE AND THEY ARE HEREBY AUTHORISED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 7 ABOVE AS IF SECTION 561(1)

Management For For

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KEYWC	ORDS STUDI	OS PLC					
Security	/	G5254U108	l .		Meeting Type		Annual General Meeting
Ficker S	Symbol				Meeting Date		24-May-2024
SIN		GB00BBQ3	8507		Agenda		718480180 - Management
Record					Holding Recor		22-May-2024
-	Country	LONDON	/ United Kingdom		Vote Deadline		20-May-2024 02:00 PM ET
SEDOL	.(s)	BBQ3850 -	BFX5CL1 - BYXSC24		Quick Code		
tem	Proposal			Proposed by	Vote	For/Aga Manager	
I	AND THE F	REPORTS OF	TED FINANCIAL STATEMENTS THE DIRECTORS AND AR ENDED 31 DECEMBER	Management	For	For	
		F THE COMP	CTORS REMUNERATION ANY FOR THE YEAR ENDED	Management	For	For	
	TO APPRO PER SHAR		DIVIDEND OF 1.76 PENCE	Management	For	For	
	TO ELECT	ROB KINGST	ON AS A DIRECTOR	Management	For	For	
	TO RE-ELE	CT BERTRAN	ID BODSON AS A DIRECTOR	Management	For	For	
	TO RE-ELE	CT GEORGE	S FORNAY AS A DIRECTOR	Management	For	For	
	TO RE-ELE	CT CHARLO	TTA GINMAN AS A DIRECTOR	Management	For	For	
	TO RE-ELE	CT JON HAU	CKAS A DIRECTOR	Management	For	For	
)	TO RE-ELE	CT DON ROE	BERT AS A DIRECTOR	Management	For	For	
0	TO RE-ELE	CT MARION S	SEARS AS A DIRECTOR	Management	For	For	
1	TO RE-ELE	CT NEIL THO	MPSON AS A DIRECTOR	Management	For	For	
2	TO RE-APF	POINT BDO LL	P AS AUDITOR	Management	For	For	
3		RISE THE DIF	RECTORS TO FIX THE TION	Management	For	For	
4	TO AUTHO	RISE THE DIF	RECTORS TO ALLOT SHARES	Management	For	For	
5	TO INCREA	ASE THE DIRE	ECTOR FEE CAP	Management	For	For	
6	TO DISAPF	LY PRE-EMP	TION RIGHTS	Management	For	For	
7			TION RIGHTS OTHERWISE ESOLUTION 16	Management	For	For	
8		RISE THE CC	MPANY TO MAKE VN SHARES	Management	For	For	
CMMT	REVISION RESOLUTION YOUR VOT UNLESS YO	DUE TO CHAI ON 18. IF YOU ES, PLEASE	OTE THAT THIS IS A NGE IN NUMBERING-OF J HAVE ALREADY SENT IN DO NOT VOTE-AGAIN O AMEND YOUR ORIGINAL	Non-Voting			

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B&M El	JROPEAN <u>V</u>	ALUE RETAIL SA.			
Security	/	L1175H106		Meeting Type	Ordinary General Meeting
Ticker S	Symbol			Meeting Date	29-May-2024
ISIN		LU1072616219		Agenda	718503988 - Management
Record	Date	15-May-2024		Holding Recon Date	15-May-2024
City /	Country	LUXEMB / Luxembourg OURG		Vote Deadline	13-May-2024 02:00 PM ET
SEDOL	(s)	BMTRW10 - BNFXC97 - BNSM5B4 - BW39G09		Quick Code	
Item	Proposal		Proposed by		'Against agement
CMMT	DETAILS AS BANK. IF N	UST BE LODGED WITH SHAREHOLDER S PROVIDED BY YOUR CUSTODIAN- O SHAREHOLDER DETAILS ARE , YOUR INSTRUCTIONS MAY BE	Non-Voting		
1		IT NADIA SHOURABOURA AS A OF THE COMPANY	Management	For	For
CMMT	THAT IF YOUNTERMED RIGHTS DIE THE UNDER AT THE VOUNSURE OUNSURE OUNTER TO BE PLEASE SE	IARY CLIENTS ONLY - PLEASE NOTE OU ARE CLASSIFIED AS AN- IARY CLIENT UNDER THE SHAREHOLDER RECTIVE II, YOU SHOULD BE-PROVIDING RLYING SHAREHOLDER INFORMATION TE INSTRUCTION-LEVEL. IF YOU ARE N HOW TO PROVIDE THIS LEVEL OF ROADRIDGE-OUTSIDE OF PROXYEDGE, PEAK TO YOUR DEDICATED CLIENT REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	REVISION I CHANGED ALREADY S VOTE AGAI	24: PLEASE NOTE THAT THIS IS A DUE TO THE MEETING TYPE HAS-BEEN FROM AGM TO OGM. IF YOU HAVE SENT IN YOUR VOTES, PLEASE-DO NOT IN UNLESS YOU DECIDE TO AMEND GINAL INSTRUCTIONSTHANK YOU	Non-Voting		

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CLOUI	DCOCO GRO	UP PLC			
Securit		G7114J117		Meeting Type	Annual General Meeting
	Symbol			Meeting Date	29-May-2024
ISIN	- J	GB00B8GRBX01		Agenda	718577111 - Management
Record	l Date	02002001.07.001		Holding Recon I	
	Country	LONDON / United		Vote Deadline	22-May-2024 02:00 PM ET
,	,	Kingdom		vote Boddinio	22 may 202 : 02.00 : m 2 :
SEDOL	_(s)	B8GRBX0 - B8Y4PT7		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
01	STATEMEN SEPTEMBE	'E THE COMPANY'S AUDITED FINANCIAL ITS FOR THE FINANCIAL YEAR ENDED 30 ER 2023, TOGETHER WITH THE S' REPORT.	Management	Abstain	Against
02	BY ROTATI COMPANY	CT JILL COLLIGHAN, WHO IS RETIRING ON IN ACCORDANCE WITH THE S ARTICLES OF ASSOCIATION, AS A OF THE COMPANY.	Management	Abstain	Against
03	THE COMP	IT BARNES ROFFE LLP AS AUDITOR OF ANY UNTIL THE CONCLUSION OF THE ERAL MEETING BEFORE WHICH S ARE LAID.	Management	Abstain	Against
04		RISE THE DIRECTORS TO FIX THE ATION OF THE AUDITOR.	Management	Abstain	Against
05	AUTHORIS TO EXERC	DIRECTORS OF THE COMPANY BE ED GENERALLY AND UNCONDITIONALLY ISE ALL POWERS OF THE COMPANY TO JITY SECURITIES.	Management	Abstain	Against
06	AUTHORIS	ESOLUTION 5 IS PASSED, THE BOARD BE ED TO ALLOT EQUITY SECURITIES FOR A NON-PRE-EMPTIVE BASIS.	Management	Abstain	Against
07	SECURITIE	D BE AUTHORISED TO ALLOT EQUITY S FOR CASH ON A NON-PRE-EMPTIVE THE PURPOSES OF FINANCING AN N.	Management	Abstain	Against
08	UNCONDIT PURPOSE	COMPANY BE GENERALLY AND TONALLY AUTHORISED FOR THE OF SECTION 701 OF THE COMPANIES TO MAKE MARKET PURCHASES.	Management	Abstain	Against

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			•	oto Garrinary			
LEARN	NING TECHNO	OLOGIES GR	OUP PLC				
Securit	tv	G5416A107	7		Meeting Type	Annual General Meeting	
	Symbol				Meeting Date	30-May-2024	
ISIN	.,	GB00B4T7	HX10		Agenda	718549338 - Management	
Record	l Date				Holding Recor	_	
City /	Country	LONDON	/ United		Vote Deadline	•	
•	•		Kingdom			, , ,	
SEDOI	_(s)	B4T7HX1 -	BG21KF7 - BZ57QD5		Quick Code		
Item	Proposal			Proposed by	Vote	For/Against Management	
01	THE FINAN	ICIAL YEAR E R WITH THE	ANNUAL ACCOUNTS FOR ENDED 31 DECEMBER 2023, DIRECTORS' REPORT AND RT. REFER TO NOM	Management	For	For	
02	DIVIDEND RESPECT	OF 1.21 PEN OF THE YEA	ON AND PAYMENT OF A FINAL CE PER ORDINARY SHARE IN R ENDED 31 DECEMBER 2023 NE 2024. REFER TO NOM	Management	For	For	
03	THAT SIMO		E RE-ELECTED AS A	Management	For	For	
04	THAT AND		BE RE-ELECTED AS A	Management	For	For	
05	THAT AIMI DIRECTOR	_	BE RE-ELECTED AS A	Management	For	For	
06	THAT KATI		CROFT BE RE-ELECTED AS A	Management	For	For	
07	THAT PIEF	RS LEA BE RE	E-ELECTED AS A DIRECTOR	Management	For	For	
08	THAT LESI		D BE RE-ELECTED AS A	Management	For	For	
09	THAT JON		HELL BE RE-ELECTED AS A	Management	For	For	
10		ANNUAL REI D AND ADOP	PORT ON REMUNERATION BE TED	Management	For	For	
11	THAT BDO		APPOINTED AS AUDITORS TO	Management	For	For	
12			MITTEE BE AUTHORISED TO JDITORS' REMUNERATION	Management	For	For	
13		AUTHORITY DINARY SHA	TO THE DIRECTORS TO RES	Management	For	For	
14		RISE THE CO	OMPANY TO MAKE MARKET VN SHARES	Management	For	For	
15	SECURITIE		RECTORS TO ALLOT EQUITY I WITHOUT STATUTORY PRE-	Management	Against	Against	

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EMPTION RIGHTS APPLYING

ONE MEDIA IP GR	ONE MEDIA IP GROUP PLC							
Security	G6766H106	Meeting Type	Annual General Meeting					
Ticker Symbol		Meeting Date	30-May-2024					
ISIN	GB00B1DRDZ07	Agenda	718572298 - Management					
Record Date		Holding Recon Date	24-May-2024					
City / Country	LONDON / United Kingdom	Vote Deadline	23-May-2024 02:00 PM ET					
SEDOL(s)	B1DRDZ0 - BMDB8P4	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 MICHAEL INFANTE AS DIRECTOR	Management	For	For	
4	RE-ELECT STEVEN GUNNING AS DIRECTOR	Management	For	For	
5	RE-ELECT CLAIRE BLUNT AS DIRECTOR	Management	For	For	
6	RE-ELECT BRIAN BERG AS DIRECTOR	Management	For	For	
7	RE-ELECT MARK ADAMS AS DIRECTOR	Management	For	For	
8	REAPPOINT JAMES COWPER KRESTON AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For	
9	AUTHORISE ISSUE OF EQUITY	Management	For	For	
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For	
11	APPROVE FINAL DIVIDEND	Management	For	For	
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	

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FRENKEL TOPPING GROUP PLC							
Security	G3716Y107	M	leeting Type	Annual General Meeting			
Ticker Symbol		M	leeting Date	31-May-2024			
ISIN	GB00B01YXQ71	A	genda	718594876 - Management			
Record Date		H	lolding Recon Date	29-May-2024			
City / Country	SALFOR / United D Kingdom	Vo	ote Deadline	27-May-2024 02:00 PM ET			
SEDOL(s)	B01YXQ7	Q	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 2023	Management	For	For	
2	TO DECLARE A FINAL DIVIDEND OF 1.375 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	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 THE COMPANY'S AUDITORS	Management	For	For	
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For	
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO THE SPECIFIED LIMIT	Management	For	For	
13	TO EMPOWER THE DIRECTORS TO ISSUE SHARES FOR CASH FREE FROM STATUTORY PRE-EMPTION RIGHTS UP TO THE SPECIFIED LIMIT	Management	For	For	
14	TO EMPOWER THE DIRECTORS TO ISSUE SHARES FOR CASH FREE FROM STATUTORY PRE-EMPTION RIGHTS UP TO THE SPECIFIED LIMIT IN CONNECTION WITH ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For	
15	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UP TO A SPECIFIED LIMIT	Management	For	For	

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CMMT INTERMEDIARY CLIENTS ONLY - PLEASE NOTE
THAT IF YOU ARE CLASSIFIED AS ANINTERMEDIARY CLIENT UNDER THE SHAREHOLDER
RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING
THE UNDERLYING SHAREHOLDER INFORMATION
AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE
UNSURE ON HOW TO PROVIDE THIS LEVEL OF
DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE,
PLEASE SPEAK TO YOUR DEDICATED CLIENT

SERVICE-REPRESENTATIVE FOR ASSISTANCE

Non-Voting

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PULSAR GROUP F	PULSAR GROUP PLC							
Security	G1150U102	Meeting Type	Annual General Meeting					
Ticker Symbol		Meeting Date	31-May-2024					
ISIN	GB00BGQVB052	Agenda	718595640 - Management					
Record Date		Holding Recon Date	29-May-2024					
City / Country	LONDON / United Kingdom	Vote Deadline	27-May-2024 02:00 PM ET					
SEDOL(s)	BGQVB05	Quick Code						

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RE-ELECT MARK FAUTLEY AS A DIRECTOR	Management	For	For	
2	TO RE-ELECT LISA GILBERT AS A DIRECTOR	Management	For	For	
3	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For	
4	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	
5	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES	Management	For	For	
CMMT	16 MAY 2024: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting			
CMMT	16 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTIF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting			

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		v	ote outlinary			
TRUFI	N PLC					
Securit	ty Symbol	G9078N100		Meeting Type Meeting Date		Annual General Meeting 05-Jun-2024
ISIN		JE00BYVWJZ03		Agenda		718568352 - Management
Record				Holding Recon D	Date	03-Jun-2024
-	Country	LONDON / Jersey		Vote Deadline		30-May-2024 02:00 PM ET
SEDOL		BF3W609 - BMY58Q6 - BYVWJZ0		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agaiı Managem	
01	AND THE A	E THE REPORTS OF THE DIRECTORS UDITORS AND THE AUDITED ACCOUNTS INANCIAL YEAR ENDED 31 DECEMBER	Management	For	For	
02		CT JAMES VAN DEN BERGH AS A OF THE COMPANY	Management	For	For	
03	TO RE-ELE	CT STEVE BALDWIN AS A DIRECTOR OF ANY	Management	For	For	
04	TO RE-ELE COMPANY	CT PENNY JUDD AS A DIRECTOR OF THE	Management	For	For	
05	TO RE-ELE OF THE CO	CT PAUL DENTSKEVICH AS A DIRECTOR MPANY	Management	For	For	
06		CT ANDERS WILHELMSEN AS A OF THE COMPANY	Management	For	For	
07	THE COMP.	OINT CROWE U.K. LLP AS AUDITORS OF ANY TO HOLD OFFICE UNTIL THE ON OF THE NEXT GENERAL MEETING OF ANY AT WHICH ACCOUNTS ARE LAID	Management	For	For	
08		RISE THE COMPANY'S DIRECTORS TO E THE REMUNERATION OF THE	Management	For	For	
09		RISE THE COMPANY'S DIRECTORS TO JITY SECURITIES	Management	For	For	
10	ALLOT EQU	RISE THE COMPANY'S DIRECTORS TO JITY SECURITIES WITHOUT THE DN OF PRE-EMPTION RIGHTS	Management	For	For	
11	ALLOT EQU APPLICATION	RISE THE COMPANY'S DIRECTORS TO JITY SECURITIES WITHOUT THE DN OF PRE-EMPTION RIGHTS IN ON WITH AN ACQUISITION OR CAPITAL NT	Management	For	For	

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Management

For

For

12

TO AUTHORISE THE COMPANY TO PURCHASE ITS

OWN ORDINARY SHARES

TAN DELTA SYSTEMS PLC					
Security	G8675C103	Meeting Type	Annual General Meeting		
Ticker Symbol		Meeting Date	06-Jun-2024		
ISIN	GB00BMV2DK99	Agenda	718584611 - Management		
Record Date		Holding Recon Date	14-May-2024		
City / Country	LONDON / United Kingdom	Vote Deadline	31-May-2024 02:00 PM ET		
SEDOL(s)	BMV2DK9 - BNM6G42	Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management	
01	RECEIVE REPORT AND ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2023	Management	For	For	
02	ELECT JOY ALVAREZ AS DIRECTOR	Management	For	For	
03	ELECT TIMOTHY CROSTON AS DIRECTOR	Management	For	For	
04	ELECT CHRISTOPHER GREENWOOD AS DIRECTOR	Management	For	For	
05	ELECT STEPHEN JOHNSON AS DIRECTOR	Management	For	For	
06	ELECT SIMON TUCKER AS DIRECTOR	Management	For	For	
07	RE APPOINT HAYSMACINTYRE LLP AS AUDITOR TO COMPANY	Management	For	For	
08	AUTHORISE THE DIRECTORS TO DETERMINE AUDITORS REMUNERATION	Management	For	For	
09	DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES AS PER SECTION 551 OF CA 2006	Management	For	For	
10	SUBJECT TO RESOLUTION 9 THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE CA 2006 DID NOT APPLY	Management	For	For	
11	SUBJECT TO RESOLUTION 9 AND IN ADDITION TO RESOLUTION 10 THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH IN CERTAIN CIRCUMSTANCES	Management	For	For	

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THE PROPERTY F	THE PROPERTY FRANCHISE GROUP PLC					
Security	G5870B104	Meeting Type	Annual General Meeting			
Ticker Symbol		Meeting Date	07-Jun-2024			
ISIN	GB00BH0WFH67	Agenda	718592137 - Management			
Record Date		Holding Recon Date	05-Jun-2024			
City / Country	LONDON / United Kingdom	Vote Deadline	03-Jun-2024 02:00 PM ET			
SEDOL(s)	BH0WFH6	Quick Code				

Item	Proposal	Proposed by	Vote	For/Against Management	
1	FINANCIAL STATEMENTS AND REPORTS	Management	For	For	
2	ELECTION OF CLAIRE LOUISE NOYCE	Management	For	For	
3	ELECTION OF JON DI-STEFANO	Management	For	For	
4	ELECTION OF MICHELLE BROOK	Management	For	For	
5	ELECTION OF PAUL GEORGE	Management	For	For	
6	RE-ELECTION OF DAVID RAGGETT	Management	For	For	
7	RE-ELECTION OF DEAN FIELDING	Management	For	For	
8	RE-ELECTION OF GARETH SAMPLES	Management	For	For	
9	RE-ELECTION OF PAUL LATHAM	Management	For	For	
10	RE-APPOINTMENT OF AUDITORS: BDO LLP	Management	For	For	
11	AUDITOR'S REMUNERATION	Management	For	For	
12	DECLARATION OF FINAL DIVIDEND: AT A RATE OF 7.4 PENCE PER ORDINARY SHARE	Management	For	For	
13	AUTHORITY TO ALLOT SHARES	Management	For	For	
14	DIS-APPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For	
15	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS ACQUISITIONS AND/OR INVESTMENTS	Management	For	For	
16	PURCHASE OF OWN SHARES	Management	For	For	

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MEAR	S GROUP PLO				
Securit	ty	G5946P103		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	13-Jun-2024
ISIN		GB0005630420		Agenda	718518129 - Management
Record	d Date			Holding Recon Date	11-Jun-2024
City /	Country	LONDON / United		Vote Deadline	06-Jun-2024 02:00 PM ET
SEDOI	L(s)	Kingdom 0563042 - B07V3Z1		Quick Code	
Item	Proposal		Proposed by		or/Against nagement
01	T T	AUDITED ACCOUNTS FOR THE VEAR		For	For
01	ENDED 31 DIRECTOR	AUDITED ACCOUNTS FOR THE YEAR DECEMBER 2023, TOGETHER WITH THE S' AND AUDITORS' REPORTS THEREON, ED AND ADOPTED	Management	FOI	FOI
02		ANNUAL REPORT ON REMUNERATION INANCIAL YEAR ENDED 31 DECEMBER PPROVED	Management	For	For
03		EWATERHOUSECOOPERS LLP ('PWC') BE D AS AUDITOR OF THE COMPANY	Management	For	For
04		DIRECTORS BE AUTHORIZED TO FIX THE ATION OF THE AUDITOR	Management	For	For
05		IAL DIVIDEND OF 9.30P PER ORDINARY R THE YEAR ENDED 31 DECEMBER 2023 RED	Management	For	For
06	THAT JIM C	CLARKE BE RE-ELECTED AS A DIRECTOR	Management	For	For
07	THAT LUCA	AS CRITCHLEY BE RE-ELECTED AS A	Management	For	For
08	THAT AND	REW SMITH BE RE-ELECTED AS A	Management	For	For
09	THAT JULIA DIRECTOR	A UNWIN BE RE-ELECTED AS A	Management	For	For
10	THAT ANGI	ELA LOCKWOOD BE RE-ELECTED AS A	Management	For	For
11	THAT NICK	WHARTON BE ELECTED AS A DIRECTOR	Management	For	For
12	AND UNCO	BOARD BE AND IS HEREBY GENERALLY NDITIONALLY AUTHORISED TO ALLOT THE COMPANY	Management	For	For
13	12, THE BC	JECT TO THE PASSING OF RESOLUTION PARD BE AND IS HEREBY AUTHORISED, TO SECTION 570 OF THE ACT, TO ALLOT CURITIES	Management	For	For
14	UNCONDIT PURPOSES	COMPANY BE GENERALLY AND IONALLY AUTHORISED FOR THE S OF SECTION 701 OF THE ACT TO MAKE URCHASES	Management	For	For

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15 THAT THE COMPANY BE AND IS HEREBY
GENERALLY AND UNCONDITIONALLY AUTHORISED
TO HOLD GENERAL MEETINGS ON 14 CLEAR DAYS'
NOTICE

Management

For

For

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			roto ourimany			
POOL	BEG PHARMA	A PLC				
Securi	ty	G7169T101		Meeting Type		Annual General Meeting
Ticker	Symbol			Meeting Date		13-Jun-2024
ISIN		GB00BKPG7Z60		Agenda		718595602 - Management
Record	d Date			Holding Recon	Date	11-Jun-2024
City /	Country	LONDON / United Kingdom		Vote Deadline		07-Jun-2024 02:00 PM ET
SEDO	L(s)	BJLL5W1 - BKPG7Z6 - BP91X43		Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga Manager	
01	FOR THE 1 TOGETHER	/E AND ADOPT THE AUDITED ACCOUN 2 MONTHS ENDED 31 DECEMBER 2023 R WITH THE DIRECTORS REPORT AND REPORT THEREON	3	For	For	
02		POINT GRAVITA AUDIT LIMITED AS OF THE COMPANY	Management	For	For	
03		RISE THE DIRECTORS TO FIX THE ATION OF GRAVITA AUDIT LIMITED	Management	For	For	
04	TO RE-ELE A DIRECTO	CT PROFESSOR BRENDAN BUCKLEY A	AS Management	For	For	
05	TO RE-ELE DIRECTOR	CT PROFESSOR LUKE ONEILL AS A	Management	For	For	
06	ISSUE AND	UTHORITY FOR THE DIRECTORS TO O ALLOT UP TO 25000 POUNDS IN AMOUNT OF ORDINARY SHARES FROM IME	Management	For	For	
07	OTHERWIS	PLY STATUTORY PRE-EMPTION RIGHTS SE APPLICABLE TO THE COMPANY IN OF RESOLUTION 6	S Management	For	For	
08	EMPTION F	PLY ADDITIONAL STATUTORY PRE- RIGHTS OTHERWISE APPLICABLE TO T IN RESPECT OF RESOLUTION 6	Management HE	Against	Again	st
СММТ	THAT IF YOUNGERIGHTS DIE	DIARY CLIENTS ONLY - PLEASE NOTE DU ARE CLASSIFIED AS AN- DIARY CLIENT UNDER THE SHAREHOLD RECTIVE II, YOU SHOULD BE-PROVIDIN RLYING SHAREHOLDER INFORMATION DITE INSTRUCTION-LEVEL. IF YOU ARE	NG			

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UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE

EVERYMAN MEDIA GROUP PLC				
Security	G3R10W105	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	13-Jun-2024	
ISIN	GB00BFH55S51	Agenda	718630987 - Management	
Record Date		Holding Recon Date	11-Jun-2024	
City / Country	LONDON / United Kingdom	Vote Deadline	07-Jun-2024 02:00 PM ET	
SEDOL(s)	BFH55S5 - BGHQB21	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	
2	RE-ELECT ALEX SCRIMGEOUR AS DIRECTOR	Management	For	For	
3	RE-ELECT ADAM KAYE AS DIRECTOR	Management	For	For	
4	RE-ELECT CHARLES DORFMAN AS DIRECTOR	Management	For	For	
5	RE-ELECT PHILIP JACOBSON AS DIRECTOR	Management	For	For	
;	RE-ELECT MICHAEL ROSEHILL AS DIRECTOR	Management	For	For	
	RE-ELECT WILLIAM WORSDELL AS DIRECTOR	Management	For	For	
	RE-ELECT MAGGIE TODD AS DIRECTOR	Management	For	For	
	RE-ELECT BARONESS RUBY MCGREGOR-SMITH AS DIRECTOR	Management	For	For	
0	REAPPOINT BDO LLP AS AUDITORS	Management	For	For	
1	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	
2	AUTHORISE ISSUE OF EQUITY	Management	For	For	
3	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For	
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	

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SEEEN	N PLC				
Securi	ty	G11764100		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	17-Jun-2024
ISIN		GB00BK6SHS41		Agenda	718723453 - Management
Record	d Date			Holding Recon Date	05-Jun-2024
City /	Country	FARNHA / United M Kingdom		Vote Deadline	11-Jun-2024 02:00 PM ET
SEDO	L(s)	BK6SHS4		Quick Code	
Item	Proposal		Proposed		r/Against
			by	Mar	nagement
1		RISE THE DIRECTORS TO ALLOT SHARES CTION WITH A FUNDRAISING	Management	Mar No Action	nagement
1	IN CONNEC		·		nagement
	IN CONNECTO DISAPPOF SHARE TO AUTHO	CTION WITH A FUNDRAISING PLY PRE EMPTION RIGHTS IN RESPECT	Management	No Action	nagement

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ANEX	O GROUP PLO	C			
Securi Ticker	ty Symbol	G0417L103		Meeting Type Meeting Date	Annual General Meeting 18-Jun-2024
SIN		GB00BF2G3L29		Agenda	718647425 - Management
Record	d Date			Holding Recon Da	ate 14-Jun-2024
ity /	Country	LIVERPO / United OL Kingdom		Vote Deadline	12-Jun-2024 02:00 PM ET
EDO	L(s)	BF2G3L2 - BNGF0M1		Quick Code	
em	Proposal		Proposed by	Vote	For/Against Management
	AND THE F	/E THE REPORTS OF THE DIRECTORS INANCIAL STATEMENTS FOR THE YEAR DECEMBER 2023	Management	For	For
2	TO APPRO SHARE	VE A FINAL DIVIDEND OF 1.5P PER	Management	For	For
	TO RE-APF	POINT ALAN SELLERS AS A DIRECTOR	Management	For	For
	TO RE-APF	POINT SAMANTHA MOSS AS A DIRECTOR	Management	For	For
	TO RE-APF DIRECTOR	POINT ALEXANDER PAIUSCO AS A	Management	For	For
	TO RE-APF	POINT ROGER BARLOW AS A DIRECTOR	Management	For	For
	TO RE-APF	POINT RICHARD PRATT AS A DIRECTOR	Management	For	For
	TO RE-APF	POINT SAKI RIFFNER AS A DIRECTOR	Management	For	For
	TO RE-APF	POINT DAWN O'BRIEN AS A DIRECTOR	Management	For	For
0	TO RE-APF DIRECTOR	POINT CHRISTOPHER HOUGHTON AS A	Management	For	For
1	TO RE-APF	POINT JULIAN ADDISON AS A DIRECTOR	Management	For	For
2	TO RE-APF	POINT MARK BRINGLOE AS A DIRECTOR	Management	For	For
3	TO RE-APF DIRECTOR	POINT GARY CARRINGTON AS A	Management	For	For
4	TO RE-APF	POINT RSM UK AUDIT LLP AS AUDITOR OF PANY	Management	For	For
5		RISE THE DIRECTORS TO DETERMINE PAYABLE TO THE AUDITOR	Management	For	For
6		RISE DIRECTORS TO ALLOT EQUITY S FOR CASH	Management	For	For
7	PRE-EMPT	RISE THE LIMITED DISAPPLICATION OF ION RIGHTS PURSUANT TO SECTION 570 IMPANIES ACT 2006 AS SET OUT IN THE MEETING	Management	For	For
18	DISAPPLIC PURSUAN	RISE THE ADDITIONAL LIMITED ATION OF PRE-EMPTION RIGHTS IT TO SECTION 570 OF THE COMPANIES AS SET OUT IN THE NOTICE OF MEETING	Management	For	For

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19 TO AUTHORISE THE PURCHASE BY THE COMPANY OF ITS OWN SHARES

Management

For

For

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KOOTH PLC			
Security	G5309V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jun-2024
ISIN	GB00BMCZLK30	Agenda	718679775 - Management
Record Date		Holding Recon Date	14-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	12-Jun-2024 02:00 PM ET
SEDOL(s)	BMCZLK3 - BMVZY94	Quick Code	
		.	

Item	Proposal	Proposed by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	
2	REAPPOINT GRANT THORNTON (UK) LLP AS AUDITORS	Management	For	For	
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	
4	ELECT SHERRY HUSA AS DIRECTOR	Management	For	For	
5	RE-ELECT PETER WHITING AS DIRECTOR	Management	For	For	
6	RE-ELECT TIM BARKER AS DIRECTOR	Management	For	For	
7	RE-ELECT SANJAY JAWA AS DIRECTOR	Management	For	For	
8	RE-ELECT DAME SUE BAILEY AS DIRECTOR	Management	For	For	
9	RE-ELECT SIMON PHILIPS AS DIRECTOR	Management	For	For	
10	RE-ELECT KATE NEWHOUSE AS DIRECTOR	Management	For	For	
11	AUTHORISE ISSUE OF EQUITY	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	

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			·				
ARGENTEX GROUP PLC							
Security		G053A6107		Meeting Type		Annual General Meeting	
Ticker Symbol				Meeting Date		19-Jun-2024	
ISIN		GB00BJLPH056		Agenda		718610240 - Management	
Record Date				Holding Reco	n Date	17-Jun-2024	
City /	Country	LONDON / United Kingdom		Vote Deadline)	13-Jun-2024 02:00 PM ET	
SEDO	L(s)	BJLPH05 - BN6SQY4		Quick Code			
Item	Proposal		Proposed by	Vote	For/Aga Manager		
01	AND ACCO	VE AND ADOPT THE ANNUAL REPORT DUNTS OF THE COMPANY FOR THE LYEAR ENDED 31 DECEMBER 2023	Management	For	For		
02	-	OVE THE DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 R 2023	Management	For	For		
03	_	D DIGBY JONES KB BE RE-ELECTED AS A R OF THE COMPANY	Management	For	For		
04		RY BECKWITH BE RE-ELECTED AS A R OF THE COMPANY	Management	For	For		
05		ATHAN GRAY BE RE-ELECTED AS A R OF THE COMPANY	Management	For	For		
06		HALDENBY BE RE-ELECTED AS A R OF THE COMPANY	Management	For	For		
07		ORMONDE BE RE-ELECTED AS A R OF THE COMPANY	Management	For	For		
08		EL RAILTON BE RE-ELECTED AS A R OF THE COMPANY	Management	For	For		
09	TO RE-API	POINT DELOITTE LLP AS AUDITORS OF PANY	Management	For	For		
10		ORISE THE DIRECTORS TO DETERMINE JNT OF THE AUDITORS' REMUNERATION	Management	For	For		

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Management

Management

Management

For

For

For

For

For

For

11

12

13

THAT THE DIRECTORS BE AND ARE HEREBY

TO ALLOT SHARES IN THE COMPANY

THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE

APPLY PRE-EMPTION RIGHTS

GENERALLY AND UNCONDITIONALLY AUTHORISED

THAT SUBJECT TO THE PASSING OF RESOLUTION

NO, 11, THE DIRECTORS BE AUTHORISED TO DIS-

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

CMMT INTERMEDIARY CLIENTS ONLY - PLEASE NOTE
THAT IF YOU ARE CLASSIFIED AS ANINTERMEDIARY CLIENT UNDER THE SHAREHOLDER
RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING
THE UNDERLYING SHAREHOLDER INFORMATION
AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE
UNSURE ON HOW TO PROVIDE THIS LEVEL OF
DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE,
PLEASE SPEAK TO YOUR DEDICATED CLIENT

SERVICE-REPRESENTATIVE FOR ASSISTANCE

Non-Voting

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TEAM17 GROUP PLC				
Security	G8715B107	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	19-Jun-2024	
ISIN	GB00BYVX2X20	Agenda	718678672 - Management	
Record Date		Holding Recon Date	17-Jun-2024	
City / Country	LONDON / United Kingdom	Vote Deadline	13-Jun-2024 02:00 PM ET	
SEDOL(s)	BFYT8X6 - BKSSKN8 - BYVX2X2	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	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	
5	ELECT STEPHEN BELL AS DIRECTOR	Management	For	For	
6	ELECT FRANK SAGNIER AS DIRECTOR	Management	For	For	
7	ELECT PETER WHITING AS DIRECTOR	Management	For	For	
8	RE-ELECT MARK CRAWFORD AS DIRECTOR	Management	For	For	
9	RE-ELECT DEBORAH BESTWICK AS DIRECTOR	Management	For	For	
10	RE-ELECT PENELOPE JUDD AS DIRECTOR	Management	For	For	
11	AUTHORISE ISSUE OF EQUITY	Management	For	For	
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For	
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	

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GRESHAM HOUSE ENERGY STORAGE FUND PLC					
Security	G4110M103	Meeting Type	Annual General Meeting		
Ticker Symbol		Meeting Date	20-Jun-2024		
ISIN	GB00BFX3K770	Agenda	718635610 - Management		
Record Date		Holding Recon Date	18-Jun-2024		
City / Country	LONDON / United Kingdom	Vote Deadline	14-Jun-2024 02:00 PM ET		
SEDOL(s)	BFX3K77	Quick Code			

SEDUI	-(S) DFA3N//		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	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For	
4	RE-ELECT JOHN LEGGATE AS DIRECTOR	Management	For	For	
5	RE-ELECT ISABEL LIU AS DIRECTOR	Management	For	For	
6	RE-ELECT DUNCAN NEALE AS DIRECTOR	Management	For	For	
7	RE-ELECT CATHY PITT AS DIRECTOR	Management	For	For	
8	RE-ELECT DAVID STEVENSON AS DIRECTOR	Management	For	For	
9	REAPPOINT BDO LLP AS AUDITORS	Management	For	For	
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	
11	AUTHORISE ISSUE OF EQUITY	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	
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	
15	APPROVE CANCELLATION OF THE AMOUNT STANDING TO THE CREDIT OF THE COMPANY'S SHARE PREMIUM RESERVE ACCOUNT	Management	For	For	
16	APPROVE CAPITALISATION OF MERGER RELIEF RESERVE	Management	For	For	
17	APPROVE CANCELLATION OF THE B ORDINARY SHARES	Management	For	For	

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		ERVICES PLC			
Securi		G571AR102		Meeting Type	Annual General Meeting
	Symbol			Meeting Date	20-Jun-2024
ISIN -		GB00B1G5HX72		Agenda	718644594 - Managemen
	d Date	NEWOAG		Holding Recon Date	18-Jun-2024
City /	Country	NEWCAS / United TLE Kingdom UPON TYNE		Vote Deadline	14-Jun-2024 02:00 PM ET
SEDO	L(s)	B1G5HX7 - B1KBJY6 - B3WLQL4		Quick Code	
ltem	Proposal		Proposed by		r/Against nagement
1	ACCOUNT 2023, TOG	VE, CONSIDER AND ADOPT THE ANNUAL 'S FOR THE YEAR ENDED31 DECEMBER ETHER WITH THE DIRECTORS' REPORT AUDITOR'S REPORTS	Management		
<u> </u>	REPORT (OVE THE DIRECTORS' REMUNERATION CONTAINED WITHIN THE ANNUAL REPORT DUNTS 2023	Management		
3	ORDINAR	RE A FINAL DIVIDEND OF 7.4 PENCE PER Y SHARE IN RESPECT OF THE YEAR DECEMBER 2023 TO BE PAID 28 JUNE	Management		
4	TO RE-ELE LSL	ECT GABY APPLETON AS A DIRECTOR OF	Management		
5	TO RE-ELE OF LSL	ECT ADAM CASTLETON AS A DIRECTOR	Management		
3	TO ELECT	ADRIAN COLLINS AS A DIRECTOR OF LSL	Management		
7	TO RE-ELE LSL	ECT DARRELL EVANS AS A DIRECTOR OF	Management		
3	TO RE-ELE OF LSL	ECT SONYA GHOBRIAL AS A DIRECTOR	Management		
)	TO RE-ELE	ECT JAMES MACK AS A DIRECTOR OF LSL	Management		
10	TO RE-ELE LSL	ECT DAVID STEWART AS A DIRECTOR OF	Management		
1	AUDITOR CONCLUS	POINT ERNST AND YOUNG LLP AS OF LSL TO HOLD OFFICE FROM THE ION OF THE AGM UNTIL THE ION OF THE NEXT GENERAL MEETING	Management		
12		DRISE THE DIRECTORS TO DETERMINE TOR'S REMUNERATION	Management		
13	SHARES II	DIRECTORS BE AUTHORIZED TO ALLOT N LSL AND GRANT RIGHTS TO SUBSCRIBE TO CONVERT ANY SECURITY INTO	Management		

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SHARES IN LSL

14	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH, AND/OR TO SELL SHARES IN LSL	Management
15	THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH	Management
16	THAT, LSL BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF LSL	Management
17	THAT, LSL AND ALL COMPANIES THAT ARE SUBSIDIARIES OF LSL, ARE AUTHORISED TO MAKE POLITICAL DONATIONS	Management
18	THAT A GENERAL MEETING (OTHER THAN AN AGM) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management
СММТ	24 MAY 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 3. 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

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ANGLING DIRECT	ANGLING DIRECT PLC					
Security	G03755108	Meeting Type	Annual General Meeting			
Ticker Symbol		Meeting Date	20-Jun-2024			
ISIN	GB00BF1XGQ00	Agenda	718701940 - Management			
Record Date		Holding Recon Date	18-Jun-2024			
City / Country	NORWIC / United H Kingdom	Vote Deadline	14-Jun-2024 02:00 PM ET			
SEDOL(s)	BF1XGQ0	Quick Code				

Item	Proposal	Proposed by	Vote	For/Against Management	
1	AUTHORISE ISSUE OF EQUITY	Management	For	For	
2	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For	
3	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	
4	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	
5	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	
6	REAPPOINT PRICE BAILEY LLP AS AUDITORS	Management	For	For	
7	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	
8	ELECT SAM COPEMAN AS DIRECTOR	Management	For	For	

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BIGBLU BROADBA	BIGBLU BROADBAND PLC					
Security	G1262J102	Meeting Type	Annual General Meeting			
Ticker Symbol		Meeting Date	21-Jun-2024			
ISIN	GB00BD5JMP10	Agenda	718695197 - Management			
Record Date		Holding Recon Date	19-Jun-2024			
City / Country	LONDON / United Kingdom	Vote Deadline	17-Jun-2024 02:00 PM ET			
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 2023	Management	For	For	
2	TO RE ELECT PHILIP MOSES AS A DIRECTOR OF THE COMPANY	Management	For	For	
3	TO RE ELECT FRANK WATERS AS A 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	

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KRM2	2 PLC						
Securit	ty	G53173103		Meeting Type		Annual General Meeting	
Ticker	Symbol			Meeting Date		21-Jun-2024	
ISIN		GB00BFM6WC61		Agenda		718704326 - Management	
Record	d Date			Holding Recor	Date	18-Jun-2024	
City /	Country	LONDON / United Kingdom		Vote Deadline		17-Jun-2024 02:00 PM ET	
SEDO	L(s)	BFM6WC6 - BJLT7V8		Quick Code			
Item	Proposal		Proposed by	Vote	For/Aga Manager		
1	OF THE C	VE THE AUDITED FINANCIAL STATEMENTS OMPANY THE STRATEGIC REPORT THE RS REPORT AND THE AUDITORS REPORT	S Management	For	For		
2	TO REAPF	POINT DAN CARTER AS A DIRECTOR OF PANY	Management	For	For		
3	TO RE-AP	POINT BDO LLP AS AUDITORS OF THE	Management	For	For		
4		DRISE THE DIRECTORS OF THE COMPANY RMINE THE AUDITORS REMUNERATION	' Management	For	For		
5	TO ALLOT	DRISE THE DIRECTORS OF THE COMPANY SHARES UP TO AN AGGREGATE AMOUNT OF 2387102 POUNDS	/ Management	For	For		
6		DRISE THE DIRECTORS OF THE COMPANY LY PURSUANT TO SECTION 570 OF THE	Management	For	For		

COMPANIES ACT 2006 TO DISAPPLY STATUTORY

PRE-EMPTION RIGHTS

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DIACE	UTICS PLC				
Securit	ty	G2755U109		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	24-Jun-2024
ISIN		GB00BJQTGV64		Agenda	718702194 - Management
Record	l Date			Holding Recon D	oate 20-Jun-2024
City /	Country	BELFAS / United T Kingdom		Vote Deadline	18-Jun-2024 02:00 PM ET
SEDOL	_(s)	BGPNHF9 - BJQTGV6 - BMXH119		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1	FINANCIAL	/E AND CONSIDER THE COMPANY'S . STATEMENTS FOR THE FINANCIAL YEAR DECEMBER 2023	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT		Management	For	For
3	TO RE-ELE OF THE CO	CT GRAHAM PATERSON AS A DIRECTOR DMPANY	Management	For	For
4	TO RE-ELE	ECT DEBORAH DAVIS AS A DIRECTOR OF PANY	Management	For	For
5	TO RE-ELE	CT RYAN KEELING AS A DIRECTOR OF	Management	For	For

Management

Management

Management

Management

Management

Management

For

THE COMPANY

OF THE COMPANY

ORDINARY SHARES

ACCOUNT

TO RE-APPOINT ERNST AND YOUNG AS AUDITORS

TO AUTHORISE THE DIRECTORS TO DETERMINE

TO AUTHORISE THE DIRECTORS TO DIS-APPLY

STATUTORY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006

TO AUTHORISE THE COMPANY TO MAKE MARKET

TO CANCEL THE COMPANY'S SHARE PREMIUM

THE REMUNERATION OF THE AUDITORS

PURCHASES OF ITS ORDINARY SHARES

TO AUTHORISE THE DIRECTORS TO ALLOT

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SYSGR	ROUP PLC					
Security	/	G2736S116		Meeting Type		Ordinary General Meeting
Ticker S	Symbol			Meeting Date		24-Jun-2024
ISIN		GB00BYT18182		Agenda		718767594 - Management
Record	Date			Holding Recon D	ate	20-Jun-2024
City /	Country	MANCHE / United STER Kingdom		Vote Deadline		18-Jun-2024 02:00 PM ET
SEDOL	(s)	BYT1818		Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga Manager	
1	AUTHORISI POWERS C	DIRECTORS OF THE COMPANY BE ED TO EXERCISE ALL OR ANY OF THE OF THE COMPANY TO ALLOT SHARES IN AL OF THE COMPANY	Management	For	For	
2	1 THE DIRE	JECT TO THE PASSING OF RESOLUTION ECTORS OF THE COMPANY BE ED TO ALLOT EQUITY SECURITIES FOR OR SELL	Management	For	For	
3	UNEXERCIS	UBSTITUTION FOR ALL EXISTING AND SED AUTHORITIES AND POWERS, (SET 3 1 AND 2), THE DIRECTORS BE ED TO ALLOT SHARES	Management	For	For	
4	3 THE DIRE	JECT TO THE PASSING OF RESOLUTION CCTORS BE AUTHORISED TO ALLOT CURITIES FOR CASH UNDER THE Y GIVEN BY RES 3	Management	For	For	
5	DIRECTOR	VE THE RULES AND AUTHORIZE THE S TO ADOPT AND IMPLEMENT THE EATION PLAN	Management	For	For	
6	DIRECTOR	VE THE RULES AND AUTHORISE THE S TO ADOPT AND IMPLEMENT THE ANCE SHARE PLAN	Management	For	For	
CMMT	REVISION I CHANGED ALREADY S	4: PLEASE NOTE THAT THIS IS A DUE TO MEETING TYPE HAS BEEN- FROM AGM TO OGM. IF YOU HAVE SENT IN YOUR VOTES, PLEASE DO-NOT N UNLESS YOU DECIDE TO AMEND	Non-Voting			

YOUR ORIGINAL INSTRUCTIONS. THANK-YOU

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ANPARIO PLC			
Security	G0391R100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Jun-2024
ISIN	GB00B3NWT178	Agenda	718685033 - Management
Record Date		Holding Recon Date	21-Jun-2024
City / Country	LONDON / United Kingdom	Vote Deadline	19-Jun-2024 02:00 PM ET
SEDOL(s)	B3NWT17 - B4MK8S9	Quick Code	
Item Proposal		Proposed Vote For	r/Against

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 MARC WILSON AS DIRECTOR	Management	For	For	
4	ELECT TIMOTHY POLLOCK 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	

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			voto cummary			
SKILL	CAST GROUP	PPIC				
Securi		G82113104		Meeting Type		Annual General Meeting
	Symbol	G02113104		Meeting Date		25-Jun-2024
ISIN	Cymbol	GB00BNLXS042		Agenda		718722057 - Management
Record	1 Data	GB00BNEX0042		Holding Recon		31-May-2024
City /	Country	LONDON / United		Vote Deadline		19-Jun-2024 02:00 PM ET
Oity /	Country	Kingdom		vote Deadine		13-3011-2024 02.00 1 W L 1
SEDO	L(s)	BNLXS04 - BNNMQ50		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agains Manageme	
1	STATEMEI ENDED 31	VE AND ADOPT THE AUDITED FINANCI NTS OF THE COMPANY FOR THE YEAF DECEMBER 2023 AND THE REPORTS CTORS AND AUDITORS THEREON	3	For	For	
2	TO APPRO	OVE THE DIRECTORS REMUNERATION	Management	For	For	
3		RE A FINAL DIVIDEND OF 0.279 PENCE NARY SHARE FOR THE YEAR ENDED 3 R 2023	=	For	For	
4	THE COMP	POINT CROWE UK LLP, AS AUDITORS (PANY AND TO AUTHORISE THE RS TO DETERMINE THEIR REMUNERAT		For	For	
5	RICHARD	POINT AS A DIRECTOR OF THE COMPA AMOS WHO, BEING ELIGIBLE, OFFERS FOR RE-APPOINTMENT		For	For	
6	VIVEK DOI	POINT AS A DIRECTOR OF THE COMPA DD WHO, BEING ELIGIBLE, OFFERS FOR RE-APPOINTMENT	ANY, Management	For	For	
7	ANTHONY	POINT AS A DIRECTOR OF THE COMPA MILLER WHO, BEING ELIGIBLE, OFFER FOR RE-APPOINTMENT		For	For	
8	CATRIONA	POINT AS A DIRECTOR OF THE COMPA A RAZIC WHO, BEING ELIGIBLE, OFFER FOR RE-APPOINTMENT	•	For	For	
9	RICHARD	POINT AS A DIRECTOR OF THE COMPA STEELE WHO, BEING ELIGIBLE, OFFEF FOR RE-APPOINTMENT		For	For	
10	SALLY-AN	POINT AS A DIRECTOR OF THE COMPA N TILLERAY WHO, BEING ELIGIBLE, IERSELF FOR RE-APPOINTMENT	ANY, Management	For	For	
11	SECURITIE	PRISE THE DIRECTORS TO ALLOT ES UP TO AN AGGREGATE NOMINAL DF GBP29,820	Management	For	For	
12	TO GIVE T	HE DIRECTORS AUTHORITY TO DISAP	PPLY Management	For	For	

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PRE-EMPTION PROVISIONS

13	TO GIVE THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION PROVISIONS FOR THE FINANCING OF AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES IN ACCORDANCE WITH THE TERMS SET OUT IN THE NOTICE	Management	For	For

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		`	vote Summary			
ELIXIF	RR INTERNAT	IONAL PLC				
Securi	ty	G3002J103		Meeting Type	Annual General Meeting	
Ticker	Symbol			Meeting Date	25-Jun-2024	
ISIN		GB00BLPHTX84		Agenda	718723869 - Management	
Record	d Date			Holding Recon Da	ate 21-Jun-2024	
City /	Country	SPARSH / United OLT Kingdom		Vote Deadline	19-Jun-2024 02:00 PM ET	
SEDO	L(s)	BLPHTX8 - BMWTQ44 - BNKGGX3		Quick Code		
Item	Proposal		Proposed by	Vote	For/Against Management	
1	REPORT A FINANCIAL TOGETHER	'E AND ADOPT THE COMPANY'S ANNUAL ND AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 R WITH THE REPORTS OF THE S AND AUDITORS	Management	For	For	
2	TO DECLA ORDINARY	RE A FINAL DIVIDEND OF 9.5 PENCE PER SHARE	Management	For	For	
3	TO RE-ELE	CT GAVIN PATTERSON AS A DIRECTOR OMPANY	Management	For	For	
4	TO RE-ELE OF THE CO	CT STEPHEN NEWTON AS A DIRECTOR OMPANY	Management	For	For	
5	TO RE-ELE	CT GRAHAM BUSBY AS A DIRECTOR OF ANY	Management	For	For	
6	TO RE-ELE	CT IAN FERGUSON AS A DIRECTOR OF ANY	Management	For	For	
7		CT CHARLOTTE STRANNER AS A OF THE COMPANY	Management	For	For	
8	TO RE-ELE	CT SIMON RETTER AS A DIRECTOR OF ANY	Management	For	For	
9	TO REAPP	OINT CROWE U.K. LLP AS AUDITOR OF ANY	Management	For	For	
10		RISE THE DIRECTORS TO AGREE THE ATION OF THE AUDITOR	Management	For	For	
11	TO AUTHO	RISE THE DIRECTORS TO ALLOT SHARES MPANY	Management	For	For	
12	TO DISAPF GENERALL	LY STATUTORY PRE-EMPTION RIGHTS Y	Management	For	For	

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Management

For

For

13

TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS PURSUANT TO AN ACQUISITION OR SPECIFIED

CAPITAL INVESTMENT

PINEW	OOD TECHN	IOLOGIES GROUP PLC				
Securit	у	G6986L192		Meeting Typ	е	Other Meeting
Ticker	Symbol			Meeting Date	е	26-Jun-2024
ISIN		GB00BSB7BS06		Agenda		718729657 - Management
Record	Date			Holding Rec	on Date	24-Jun-2024
City /	Country	LONDON / United Kingdom		Vote Deadlin	ie	20-Jun-2024 02:00 PM ET
SEDOL	_(s)	BSB7BS0		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agai Managen	
1	THAT THE	DIRECTORS' REMUNERATION POLICY BE	Management	For	For	
2		PINEWOOD TECHNOLOGIES GROUP CENTIVE PLAN BE APPROVED	Management	For	For	
CMMT 12 JUN 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM EGM TO OTH AND FURTHER REVISION DUE TO ADDITION OF COMMENTIF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU		Non-Voting				
CMMT	SECURITY	24: PLEASE NOTE THAT ACTUAL NAME IS PINEWOOD TECHNOLOGIES- .C. THANK YOU.	Non-Voting			

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PINEV	VOOD TECHI	NOLOGIES GROUP PLC			
Securi	ty	G6986L192		Meeting Type	Annual General Meeting
icker	Symbol			Meeting Date	26-Jun-2024
SIN		GB00BSB7BS06		Agenda	718738202 - Managemen
Recor	d Date			Holding Recon Dat	e 24-Jun-2024
	Country	LONDON / United Kingdom		Vote Deadline	20-Jun-2024 02:00 PM E
EDO	L(s)	BSB7BS0		Quick Code	
tem	Proposal		Proposed by	Vote	For/Against Management
	COMPANY	VE THE ANNUAL ACCOUNTS OF THE YFOR THE THIRTEEN MONTH PERIOD JANUARY 2024	Management	For	For
!	REPORT F	OVE THE DIRECTORS' REMUNERATION FOR THE THIRTEEN MONTH PERIOD JANUARY 2024	Management	For	For
	TO RE-ELE	ECT MR I FILBY AS A DIRECTOR	Management	For	For
	TO RE-ELE	ECT MR W BERMAN AS A DIRECTOR	Management	For	For
	TO RE-AP	POINT MR O MANN AS A DIRECTOR	Management	For	For
	TO RE-ELI	ECT MR B M SMALL AS A DIRECTOR	Management	For	For
	TO RE-ELE	ECT MS N K FLANDERS AS A DIRECTOR	Management	For	For
	TO RE-ELE	ECT MR D EXLER AS A DIRECTOR	Management	For	For
	TO RE-ELE	ECT MS J BIRD AS A DIRECTOR	Management	For	For
0	TO RE-AP	POINT MR C HOLZSHU AS A DIRECTOR	Management	For	For
1	TO RE-AP	POINT MR G HINES AS A DIRECTOR	Management	For	For
2	TO APPOI	NT RSM UK AUDIT LLP AS AUDITOR OF PANY	Management	For	For
3		DRISE THE DIRECTORS TO DETERMINE JNERATION OF THE AUDITOR	Management	For	For
4		ORISE THE DIRECTORS, TO ALLOT N THE COMPANY	Management	For	For
5		RESOLUTION 14 IS PASSED, THE RS BE AUTHORISED TO ALLOT EQUITY ES	Management	For	For
6	DIRECTOF AUTHORIT	ESOLUTION 14 IS PASSED, THE RS BE AUTHORISED IN ADDITION TO ANY TY GRANTED UNDER RESOLUTION 15 TO UITY SECURITIES	Management	Against	Against
7	AUTHORIT	TY TO PURCHASE OWN SHARES	Management	For	For
8	TO AUTHO	ORISE THE DIRECTORS TO CALL A	Management	For	For

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GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, ON NOT

LESS THAN 14 CLEAR DAYS' NOTICE

CMMT 12 JUN 2024: PLEASE NOTE THAT ACTUAL Non-Voting SECURITY NAME IS PINEWOOD TECHNOLOGIES-

GROUP PLC. THANK YOU.

CMMT 12 JUN 2024: PLEASE NOTE THAT THIS IS A
REVISION DUE TO ADDITION OF COMMENT.-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

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NEXT	15 GROUP P	LC			
Securit	ty	G6500G109		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	27-Jun-2024
ISIN		GB0030026057		Agenda	718578048 - Management
Record	d Date			Holding Recon Da	Oate 25-Jun-2024
City /	Country	LONDON / United Kingdom		Vote Deadline	21-Jun-2024 02:00 PM ET
SEDO	L(s)	3002605 - B3BK3J9 - BM9VD20		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1	AND ACCC 31 JANUAF	/E THE COMPANY'S ANNUAL REPORT DUNTS FOR THE FINANCIAL YEAR ENDED RY 2024, TOGETHER WITH THE REPORTS RECTORS AND AUDITOR	Management	For	For
2		/E AND APPROVE THE DIRECTORS' ATION REPORT	Management	For	For
3	FINANCIAL	RE A FINAL DIVIDEND FOR THE . YEAR ENDED 31 JANUARY 2024 OF 10.6P NARY SHARE	Management	For	For
4	DIRECTOR ROTATION	ECT PENNY LADKIN-BRAND AS A OF THE COMPANY, WHO RETIRES BY IN ACCORDANCE WITH THE COMPANY'S OF ASSOCIATION	Management	For	For
5	OF THE CO	ECT JONATHAN PEACHEY AS A DIRECTOR DMPANY, WHO RETIRES BY ROTATION IN NCE WITH THE COMPANY'S ARTICLES OF ION	Management	For	For
6	TO REAPP AUDITOR	OINT DELOITTE LLP AS THE COMPANY'S	Management	For	For
7	(FOR AND	RISE THE AUDIT AND RISK COMMITTEE ON BEHALF OF THE BOARD OF S) TO DETERMINE THE AUDITOR'S ATION	Management	For	For
8	ALLOT SHA	DIRECTORS ARE AUTHORISED TO ARES IN THE COMPANY OR GRANT DISUBSCRIBE FOR OR CONVERT ANY INTO SHARES IN THE COMPANY	Management	For	For
9	DIRECTOR ALLOT EQ	SJECT TO RESOLUTION 8, THE IS BE GENERALLY EMPOWERED TO UITY SECURITIES FOR CASH AS IF 561 OF THE ACT DID NOT APPLY	Management	For	For
10	ADDITION AUTHORIS	JECT TO RESOLUTION 8 AND IN TO RESOLUTION 9, THE DIRECTORS BE ED TO ALLOT EQUITY SECURITIES AS IF 561 DID NOT APPLY	Management	For	For
11		COMPANY BE AUTHORISED TO MAKE URCHASES	Management	For	For

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3I GRO	OUP PLC				
Securit	ty	G88473148		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	27-Jun-2024
ISIN		GB00B1YW4409		Agenda	718647413 - Management
Record	d Date			Holding Recon Da	ate 25-Jun-2024
City /	Country	LONDON / United Kingdom		Vote Deadline	21-Jun-2024 02:00 PM ET
SEDOI	L(s)	B1YW440 - B23CDD0 - B23CLZ8 - BKSG2Q9 - BN92LQ0		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
01	ACCOUNT	VE AND CONSIDER THE COMPANYS S FOR THE YEAR TO 31 MARCH 2024 AND CTORS AND AUDITORS REPORTS	Management	For	For
02	TO APPRO	OVE THE DIRECTORS REMUNERATION	Management	For	For
03	TO DECLA	RE A DIVIDEND	Management	For	For
04	TO REAPP	POINT MR S A BORROWS AS A DIRECTOR	Management	For	For
05	TO REAPP	POINT MR S W DAINTITH AS A DIRECTOR	Management	For	For
06	TO REAPP	POINT MS J H HALAI AS A DIRECTOR	Management	For	For
07	TO REAPP	POINT MR J G HATCHLEY AS A DIRECTOR	Management	For	For
80	TO REAPP	POINT MR D A M HUTCHISON AS A R	Management	For	For
09	TO REAPP	POINT MS L M S KNOX AS A DIRECTOR	Management	For	For
10	TO REAPP	POINT MS C L MCCONVILLE AS A	Management	For	For
11	TO REAPP	POINT MR P A MCKELLAR AS A DIRECTOR	Management	For	For
12	TO REAPP	POINT MS A SCHAAPVELD AS A DIRECTOR	Management	For	For
13	TO REAPP	POINT KPMG LLP AS AUDITOR	Management	For	For
14	TO AUTHO	ORISE THE BOARD TO FIX THE AUDITORS	Management	For	For
15	TO RENEV	V THE AUTHORITY TO INCUR POLITICAL URE	Management	For	For
16	TO RENEV	V THE AUTHORITY TO ALLOT SHARES	Management	For	For
17	TO RENEV	V THE SECTION 561 AUTHORITY	Management	For	For
18	TO GIVE A 561	DDITIONAL AUTHORITY UNDERSECTION	Management	For	For
19	TO RENEV	V THE AUTHORITY TO PURCHASE OWN Y SHARES	Management	For	For
20	THAN AGN	VE THAT GENERAL MEETINGS OTHER MS MAY BE CALLED ON NOT LESS THAN DAYS NOTICE	Management	For	For

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EARN	Z PLC					
Securi	ity	G2901L102		Meeting Type		Annual General Meeting
Ticker	Symbol			Meeting Date		27-Jun-2024
ISIN		GB00BRC2TB67		Agenda		718730232 - Management
Recor	d Date			Holding Recor	n Date	25-Jun-2024
City /	Country	LONDON / United Kingdom		Vote Deadline		21-Jun-2024 02:00 PM ET
SEDO	L(s)	BQZCN69 - BRC2TB6		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agair Managem	
1	ACCOUNT DECEMBE	/E AND ADOPT THE COMPANY'S ANNUAL S FOR THE FINANCIAL YEAR ENDED 31 R 2023 TOGETHER WITH THE DIRECTORS AND AUDITOR'S REPORT ON THOSE S	Management	For	For	
2	TO APPRO	VE THE DIRECTORS REMUNERATION	Management	For	For	
3	TO APPOIN	NT BOB HOLT AS A DIRECTOR OF THE	Management	For	For	
4	TO APPOIN	NT JOHN CHARLTON AS A DIRECTOR OF PANY	Management	For	For	
5	TO APPOIN	NT ELIZABETH LAKE AS A DIRECTOR OF PANY	Management	For	For	
6	TO APPOIN	NT LINDA MAIN AS A DIRECTOR OF THE	Management	For	For	
7	TO APPOIN	NT SANDRA SKEETE AS A DIRECTOR OF PANY	Management	For	For	
8	COMPANY	POINT HAYSMACINTYRE LLP AS THE 'S AUDITORS AND TO AUTHORISE THE RS TO DETERMINE THEIR REMUNERATION	Management	For	For	
9	TO AUTHO	PRISE THE DIRECTORS TO ALLOT SHARES MPANY	Management	For	For	

TO DISAPPLY PRE-EMPTION RIGHTS

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Management

For

For

CRIMSON TIDE PLC						
Security	G25510119	Meeting Type	Annual General Meeting			
Ticker Symbol		Meeting Date	27-Jun-2024			
ISIN	GB00BRJRV969	Agenda	718730395 - Management			
Record Date		Holding Recon Date	25-Jun-2024			
City / Country	KENT / United Kingdom	Vote Deadline	20-Jun-2024 02:00 PM ET			
SEDOL(s)	BR3WG03 - BRJRV96	Quick Code				

Item	Proposal	Proposed by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	
2	REAPPOINT PKF LITTLEJOHN LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For	
3	RE-ELECT JACQUELINE DANIELL AS DIRECTOR	Management	For	For	
4	ELECT PHILIP MEYERS AS DIRECTOR	Management	For	For	
5	ELECT JAMES JOYCE 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	

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EDEN RESEARCH PLC								
Security	G2928D109		Meeting Type	Annual General Meeting				
Ticker Symbol			Meeting Date	27-Jun-2024				
ISIN	GB0001646941		Agenda	718755791 - Management				
Record Date			Holding Recon Date	25-Jun-2024				
City / Country	LONDON / United Kingdom		Vote Deadline	21-Jun-2024 02:00 PM ET				
SEDOL(s)	0164694 - B02QZQ6 - BM9VD31		Quick Code					
Item Proposal		Proposed	Vote For/A	Against				

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE, CONSIDER AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For	
2	TO RE-APPOINT PKF LITTLEJOHN LLP AS AUDITORS TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT AGM AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For	
3	TO ELECT AS A DIRECTOR, DEREK MCALLAN, WHO, BEING ELIGIBLE, IS OFFERING HIMSELF FOR ELECTION	Management	For	For	
4	TO RE-ELECT AS A DIRECTOR, SEAN SMITH, WHO IS VOLUNTARILY RETIRING AND WHO, BEING ELIGIBLE, IS OFFERING HIMSELF FOR RE-ELECTION	Management	For	For	
5	THAT THE DIRECTORS BE AUTHORISED TO ALLOT RELEVANT SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF 1,856,130.19 GBP	Management	For	For	
6	THAT THE DIRECTORS BE EMPOWERED TO SELL TREASURY SHARES FOR CASH AND SUBJECT TO RESOLUTION 5, MAKE OTHER ALLOTMENTS AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For	

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INSPIR	ED PLC						
Security	/	G4836Z1	07		Meeting Type)	Annual General Meeting
Ticker S	Symbol				Meeting Date	;	28-Jun-2024
ISIN		GB00BR	2Q0V58		Agenda		718603384 - Management
Record	Date				Holding Reco	on Date	26-Jun-2024
City /	Country	TBD	/ United Kingdom		Vote Deadline	е	24-Jun-2024 02:00 PM ET
SEDOL	(s)	BR2Q0V	5 - BRJTVD6		Quick Code		
Item	Proposal			Proposed by	Vote	For/Agai Managen	
01			MPANY'S ANNUAL ACCOUNTS YEAR ENDED 31 DECEMBER	Management	For	For	
02	TO AUTHO		DIRECTORS TO DECLARE A	Management	For	For	
03	TO RE-ELE	ECT RICHA	RD LOGAN AS A DIRECTOR	Management	For	For	
04	TO REAPP	OINT RSM	AUDIT UK LLP AS AUDITORS	Management	For	For	
05			DIRECTORS TO DETERMINE N OF THE AUDITORS	Management	For	For	
06		ES PURSU	DIRECTORS TO ALLOT ANT TO SECTION 551 OF THE 16	Management	For	For	
07			DIRECTORS TO ALLOT NEW OF CASH DIVIDENDS	Management	For	For	
80	TO AUTHO	RISE THE	DIRECTORS REMUNERATION	Management	For	For	
09	SECURITIE COMPANIE	ES PURSUA ES ACT 200	DIRECTORS TO ALLOT ANT TO SECTION 570 OF THE 06 AND DISAPPLY PRE- NE EQUITY ISSUES FOR CASH	Management	For	For	
10	SECURITIE ON EQUIT	ES AND AP Y ISSUES F	DIRECTORS TO ALLOT PLY PRE-EMPTIONS RIGHTS FOR FINANCING AN HER CAPITAL INVESTMENT	Management	For	For	
11	SECTION 7	701 OF THE	COMPANY PURSUANT TO E COMPANIES ACT 2006 TO CHASES OF ITS ORDINARY	Management	For	For	
CMMT	REVISION RESOLUTI IN YOUR V UNLESS Y	DUE TO M ONS 9, 10. OTES, PLE	E NOTE THAT THIS IS A ODIFICATION OF TEXT-OF IF YOU HAVE ALREADY SENT EASE DO NOT-VOTE AGAIN E TO AMEND YOUR ORIGINAL	Non-Voting			

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INSTRUCTIONS. THANK YOU