PULSA	AR GROUP PI	_C					
Securit	ty	G1150U102			Meeting Typ	е	Ordinary General Meeting
Ticker	Symbol				Meeting Date	е	03-Jul-2024
ISIN		GB00BGQV	B052		Agenda		718799678 - Management
Record	d Date				Holding Rec	on Date	01-Jul-2024
City /	Country	LONDON	United Kingdom		Vote Deadlin	ie	27-Jun-2024 02:00 PM ET
SEDOI	L(s)	BGQVB05			Quick Code		
Item	Proposal			Proposed by	Vote	For/Aga Manager	
1	OF THE CO	OMPANY FOR NOVEMBER 2 S REPORT A	T THE AUDITED ACCOUNTS THE FINANCIAL YEAR 2023 TOGETHER WITH THE ND THE INDEPENDENT	Management	For	For	
2	TO RE-APF		P AS AUDITORS TO THE	Management	For	For	
3		RISE THE DIF	RECTORS TO DETERMINE ERATION	Management	For	For	
СММТ	REVISION CHANGED ALREADY S VOTE AGA	DUE TO THE FROM AGM 1 SENT IN YOU IN UNLESS Y	OTE THAT THIS IS A MEETING TYPE HAS-BEEN O OGM. IF YOU HAVE R VOTES, PLEASE-DO NOT OU DECIDE TO AMEND JCTIONSTHANK YOU	Non-Voting			

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PEEL HUNT LIMIT	ED			
Security	G705AF102		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	04-Jul-2024
ISIN	GG00BLGZJW08		Agenda	718808174 - Management
Record Date			Holding Recon Date	28-Jun-2024
City / Country	LONDON / Guernsey		Vote Deadline	28-Jun-2024 02:00 PM ET
SEDOL(s)	BLGZJW0		Quick Code	
Item Proposal		Proposed	Vote F	or/Against

SEDO	L(s) BLGZJW0		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND AUDITED CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For	
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For	
3	TO REAPPOINT PWC AS AUDITOR TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For	
4	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	
5	TO RE-ELECT LUCINDA RICHES AS A DIRECTOR OF THE COMPANY	Management	For	For	
6	TO RE-ELECT STEVEN FINE AS A DIRECTOR OF THE COMPANY	Management	For	For	
7	TO RE-ELECT SUNIL DHALL AS A DIRECTOR OF THE COMPANY	Management	For	For	
8	TO RE-ELECT MARIA BENTLEY AS A DIRECTOR OF THE COMPANY	Management	For	For	
9	TO RE-ELECT LIZ BLYTHE AS A DIRECTOR OF THE COMPANY	Management	For	For	
10	TO RE-ELECT RICHARD BREARLEY AS A DIRECTOR OF THE COMPANY	Management	For	For	
11	TO RE-ELECT DARREN CARTER AS A DIRECTOR OF THE COMPANY	Management	For	For	
12	TO AUTHORISE THE COMPANY TO MAKE MARKET ACQUISITIONS OF ITS OWN ORDINARY SHARES EITHER FOR CANCELLATION OR TO HOLD AS TREASURY SHARES FOR RESALE OR TRANSFER	Management	For	For	
13	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES AND TO SELL EQUITY SECURITIES HELD IN TREASURY FOR CASH	Management	For	For	

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14 TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES AND TO SELL EQUITY SECURITIES IN TREASURY FOR CASH IN RELATION TO ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS

Management

For

For

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BELLU	ISCURA PLC						
Securit	ty	G09717102	2		Meeting Type		Other Meeting
Ticker	Symbol				Meeting Date		08-Jul-2024
ISIN		GB00BD3E	88Z11		Agenda		718796862 - Management
Record	l Date				Holding Recon D	Date	04-Jul-2024
City /	Country	LONDON	/ United Kingdom		Vote Deadline		04-Jul-2024 02:00 PM ET
SEDOI	_(s)	BD3B8Z1 -	BMF2V90		Quick Code		
Item	Proposal			Proposed	Vote	For/Agair	
				by		Managem	ent
1			LOAN NOTES (AS SUCH HE CIRCULAR)	Management	For	Managem For	ent
1 2	TERM IS D	EFINED IN T	HE CIRCULAR) TATUTORY PRE-EMPTION	•	For For	· ·	ent

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HIPGN	NOSIS SONG	S FUND LIMITED				
Securi	ty	G4497R113		Meeting Typ	е	Ordinary General Meeting
Ticker	Symbol			Meeting Date	е	08-Jul-2024
ISIN		GG00BFYT9H72		Agenda		718802641 - Management
Record	d Date			Holding Rec	on Date	04-Jul-2024
City /	Country	LONDON / Guernsey		Vote Deadlin	ne	02-Jul-2024 02:00 PM ET
SEDO	L(s)	BFYT9H7 - BL392B5 - BLH8YF6 - BP6TH37		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agai Managen	
01	RECOMME	MATTERS RELATING TO THE ENDED CASH OFFER FOR HIPGNOSIS JND LIMITED BY LYRA BIDCO LIMITED	Management	For	For	

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HIPGN	OSIS SONGS	FUND LIMITED				
Securit	у	G4497R113		Meeting Typ	е	Court Meeting
Ticker	Symbol			Meeting Date	е	08-Jul-2024
ISIN		GG00BFYT9H72		Agenda		718802742 - Management
Record	Date			Holding Rec	on Date	04-Jul-2024
City /	Country	LONDON / Guernsey		Vote Deadlin	ne	02-Jul-2024 02:00 PM ET
SEDOL	_(s)	BFYT9H7 - BL392B5 - BLH8YF6 - BP6TH37		Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga Manager	
01	APPROVE	THE SCHEME	Management	For	For	
CMMT	VALID VOT PLEASE CH ONLY. SHO FOR THIS I	4: PLEASE NOTE THAT ABSTAIN IS NOT A E OPTION FOR THIS-MEETING TYPE. HOOSE BETWEEN "FOR" AND "AGAINST" OULD YOU-CHOOSE TO VOTE ABSTAIN MEETING THEN YOUR VOTE WILL BE DED BY-THE ISSUER OR ISSUERS	Non-Voting			
CMMT	REVISION I YOU HAVE PLEASE DO	4: PLEASE NOTE THAT THIS IS A DUE TO MODIFICATION OF-COMMENT. IF ALREADY SENT IN YOUR VOTES, D NOT VOTE AGAIN-UNLESS YOU DECIDE YOUR ORIGINAL INSTRUCTIONS. THANK	Non-Voting			

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PETS AT HOME G	ROUP PLC		
Security	G7041J107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Jul-2024
ISIN	GB00BJ62K685	Agenda	718772189 - Management
Record Date		Holding Recon Date	09-Jul-2024
City / Country	HANDFO / United RTH Kingdom	Vote Deadline	05-Jul-2024 02:00 PM ET
SEDOL(s)	BJ62K68 - BKRCSR1 - BKSG3X3 - BYXGJC7	 Quick Code	

	BYXGJC7				
em	Proposal	Proposed by	Vote	For/Against Management	
	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 28 MARCH 2024, TOGETHER WITH THE DIRECTORS' REPORTS	Management	For	For	
	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 28 MARCH 2024	Management	For	For	
	TO DECLARE A FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 8.3 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 28 MARCH 2024	Management	For	For	
A	TO RE-ELECT LYSSA MCGOWAN AS DIRECTOR OF THE COMPANY	Management	For	For	
3	TO RE-ELECT MIKE IDDON AS A DIRECTOR OF THE COMPANY	Management	For	For	
0	TO RE-ELECT IAN BURKE AS A DIRECTOR OF THE COMPANY	Management	For	For	
)	TO RE-ELECT ZARIN PATEL AS A DIRECTOR OF THE COMPANY	Management	For	For	
Ξ	TO RE-ELECT ROGER BURNLEY AS A DIRECTOR OF THE COMPANY	Management	For	For	
=	TO RE-ELECT NATALIE-JANE MACDONALD AS A DIRECTOR OF THE COMPANY	Management	For	For	
	TO ELECT ANGELIQUE AUGEREAU AS A DIRECTOR OF THE COMPANY	Management	For	For	
	TO APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM	Management	For	For	
	TO AUTHORISE THE DIRECTORS TO SET THE FEES PAID TO THE AUDITOR OF THE COMPANY	Management	For	For	
	AUTHORITY TO ALLOT SHARES	Management	For	For	
	AUTHORITY TO MAKE POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against	
)	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	

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11	ADDITIONAL PARTIAL DISAPPLICATION OF PRE- EMPTION RIGHTS	Management	For	For
12	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
13	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

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INTER	RMEDIATE CA	PITAL GROUP PLC			
Securi	ty	G4807D192		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	16-Jul-2024
ISIN		GB00BYT1DJ19		Agenda	718797244 - Management
Record	d Date			Holding Recor	n Date 12-Jul-2024
City /	Country	LONDON / United Kingdom		Vote Deadline	10-Jul-2024 02:00 PM ET
SEDO	L(s)	BMGJFH6 - BYT1DJ1 - BYY57B8 - BYY57C9		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1	STATEMEI (THE DIRE	VE THE COMPANY'S FINANCIAL NTS AND REPORTS OF THE DIRECTORS CTORS) OF THE COMPANY AND OF THE FOR THE FINANCIAL YEAR ENDED 31 24	Management	For	For
2	REPORT (I	OVE THE DIRECTORS' REMUNERATION EXCLUDING THE DIRECTORS' ATION POLICY) AS SET OUT IN THE EPORT AND ACCOUNTS	Management	For	For
3	AUDITOR (	POINT ERNST AND YOUNG LLP AS OF THE COMPANY, TO HOLD OFFICE E CONCLUSION OF THIS ANNUAL MEETING	Management	For	For
4	ON BEHAL	PRISE THE AUDIT COMMITTEE, FOR AND F OF THE BOARD, TO DETERMINE THE ATION OF THE AUDITORS	Management	For	For
5	ORDINARY	RE A FINAL DIVIDEND OF 53.2 PENCE PER / SHARE FOR THE FINANCIAL YEAR MARCH 2024	R Management	For	For
6	TO RE-API OF THE CO	POINT WILLIAM RUCKER AS A DIRECTOR DMPANY	Management	For	For
7		POINT DAVID BICARREGUI AS A R OF THE COMPANY	Management	For	For
8	TO RE-API OF THE CO	POINT BENOIT DURTESTE AS A DIRECTOF DMPANY	R Management	For	For
9		POINT ANTJE HENSEL-ROTH AS A R OF THE COMPANY	Management	For	For
10	TO RE-API OF THE CO	POINT VIRGINIA HOLMES AS A DIRECTOR DMPANY	Management	For	For
11	TO RE-API OF THE CO	POINT ROSEMARY LEITH AS A DIRECTOR DMPANY	Management	For	For
12	TO RE-API OF THE CO	POINT MATTHEW LESTER AS A DIRECTOR DMPANY	Management	For	For
13	TO RE-API	POINT ANDREW SYKES AS A DIRECTOR	Management	For	For

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OF THE COMPANY

14	TO RE-APPOINT STEPHEN WELTON AS A DIRECTOR OF THE COMPANY	Management	For	For
15	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006, TO ALLOT SHARES IN THE COMPANY	Management	For	For
16	THAT SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
17	THAT, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16, THE DIRECTORS BE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
18	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE ONE OR MORE MARKET PURCHASES OF ORD SHARES	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

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BLOOI	MSBURY PUE	BLISHING PLC			
Securi	ty	G1179Q132		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	16-Jul-2024
ISIN		GB0033147751		Agenda	718800964 - Management
Record	d Date			Holding Recon Date	12-Jul-2024
City /	Country	LONDON / United Kingdom		Vote Deadline	10-Jul-2024 02:00 PM ET
SEDO	L(s)	3314775 - BMF40J9		Quick Code	
Item	Proposal		Proposed by		For/Against lanagement
1	COMPANY 2024, TOG	/E THE AUDITED ACCOUNTS OF THE FOR THE YEAR ENDED 29 FEBRUARY ETHER WITH THE REPORT OF THE RS AND AUDITOR THEREON	Management	For	For
2	ANNUAL R	VE THE ANNUAL STATEMENT AND THE EPORT ON DIRECTORS REMUNERATION /EAR ENDED 29 FEBRUARY 2024	Management	For	For
3		RE A FINAL DIVIDEND FOR THEYEAR FEBRUARY 2024 OF10.99 PENCE PER ' SHARE	Management	For	For
4	TO RE-ELE	ECT JOHN BASON AS A DIRECTOR OF THE	Management	For	For
5	TO RE-ELE	ECT NIGEL NEWTON AS A DIRECTOR OF PANY	Management	For	For
6	TO RE-ELE	ECT LESLIE-ANN REED AS A DIRECTOR OF PANY	Management	For	For
7	_	ECT PENNY SCOTT-BAYFIELDAS A R OF THE COMPANY	Management	For	For
8		ECT BARONESS LOLA YOUNG OF AS A DIRECTOR OF THECOMPANY	Management	For	For
9	TO ELECT COMPANY	JAMES HARDING AS A DIRECTOR OF THE	Management	For	For
10	THE COMF	POINT CROWE U.K. LLP AS AUDITOR OF PANY TO HOLD OFFICE UNTIL THE ION OF THE NEXT ANNUAL GENERAL	Management	For	For
11		RISE THE DIRECTORS TO DETERMINE INERATION OF THE AUDITOR ON BEHALF DMPANY	Management	For	For
12	ANY SHAR	DIRECTORS BE AUTHORIZED TO ALLOT ES AND TO GRANT RIGHTS TO E FOR OR CONVERT ANY SECURITY INTO	Management	For	For
13	DIRECTOR SECURITIE	BJECT TO RESOLUTION 12,THE RS BE AUTHORISED TO ALLOT EQUITY ES AND/OR TO SELL SHARES FOR CASH TION 561 DID NOT APPLY	Management	For	For

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14	THAT, SUBJECT TO RESOLUTIONS 12-13 THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES AND/OR TO SELL SHARES FOR CASH, AS IF SECTION 561 DID NOT APPLY	Management	For	For
15	THAT, THE COMPANY BE AUTHORISED, TO MAKE MARKET PURCHASES OF ANY OF ITS ORDINARY SHARES OF 1.25P EACH UP TO 8,160,867 SHARES	Management	For	For

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EDANIOLUGE DDANI	D0 D1 0						
FRANCHISE BRAN	FRANCHISE BRANDS PLC						
Security	G3656B109		Meeting Type	Annual General Meeting			
Ticker Symbol			Meeting Date	18-Jul-2024			
ISIN	GB00BD6P7Y24		Agenda	718730220 - Management			
Record Date			Holding Recon Date	16-Jul-2024			
City / Country	LONDON / United Kingdom		Vote Deadline	12-Jul-2024 02:00 PM ET			
SEDOL(s)	BD6P7Y2		Quick Code				
Item Proposal		Proposed	Vote For/A	gainst			

SEDOL	(s) BD6P7Y2		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For	
2	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	For	For	
3	TO REAPPOINT ANDY BRATTESANI AS A DIRECTOR OF THE COMPANY	Management	For	For	
4	ELECT MARK FRYER AS DIRECTOR (WITHDRAWN)	Management	For	For	
5	TO REAPPOINT STEPHEN HEMSLEY AS A DIRECTOR OF THE COMPANY	Management	For	For	
6	TO REAPPOINT PETER KEAR AS A DIRECTOR OF THE COMPANY	Management	For	For	
7	TO REAPPOINT NIGEL WRAY AS A DIRECTOR OF THE COMPANY	Management	For	For	
8	TO REAPPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	For	For	
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For	
10	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For	
11	TO DISAPPLY STATUTORY PRE EMPTION RIGHTS IN CONNECTION WITH AN ISSUE OF SHARES FOR A CASH CONSIDERATION	Management	For	For	
12	TO DISAPPLY STATUTORY PRE EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT	Management	For	For	
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	
CMMT	03 JUL 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-DATE FROM 27 JUN 2024 TO 18 JUL 2024 AND MODIFICATION OF TEXT OF RESOLUTION-4. 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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PREMIER FOODS PLC						
Security	G7S17N124	Meeting Type	Annual General Meeting			
Ticker Symbol		Meeting Date	18-Jul-2024			
ISIN	GB00B7N0K053	Agenda	718759814 - Management			
Record Date		Holding Recon Date	11-Jul-2024			
City / Country	ST. / United ALBANS Kingdom	Vote Deadline	12-Jul-2024 02:00 PM ET			
SEDOL(s)	B7N0K05 - B7Z3N14 - B8868X4	Quick Code				

OLDO	L(3) D7140103 - D7231414 - D000074		Quion Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2023-24 ANNUAL REPORT	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO APPROVE A FINAL DIVIDEND	Management	For	For
4	TO ELECT MALCOLM WAUGH AS A DIRECTOR	Management	For	For
5	TO RE-ELECT COLIN DAY AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ALEX WHITEHOUSE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DUNCAN LEGGETT AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ROISIN DONNELLY AS A DIRECTOR	Management	For	For
9	TO RE-ELECT TIM ELLIOTT AS A DIRECTOR	Management	For	For
10	TO RE-ELECT TANIA HOWARTH AS A DIRECTOR	Management	For	For
11	TO RE-ELECT HELEN JONES AS A DIRECTOR	Management	For	For
12	TO RE-ELECT YUICHIRO KOGO AS A DIRECTOR	Management	For	For
13	TO RE-ELECT LORNA TILBIAN AS A DIRECTOR	Management	For	For
14	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
5	TO APPROVE THE REMUNERATION OF THE AUDITOR	Management	For	For
16	TO APPROVE THE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	Against	Against
17	TO APPROVE THE 2024 SHARESAVE PLAN	Management	For	For
18	TO APPROVE THE AUTHORITY TO ALLOT SHARES	Management	For	For
9	TO APPROVE THE AUTHORITY TO DISAPPLY PRE- EMPTION RIGHTS	Management	For	For
20	TO APPROVE THE AUTHORITY TO DISAPPLY PRE- EMPTION RIGHTS FOR AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT	Management	For	For
21	TO APPROVE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

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VIANET GROUP P	LC		
Security	G9344S107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Jul-2024
ISIN	GB00B13YVN56	Agenda	718810333 - Management
Record Date		Holding Recon Date	15-Jul-2024
City / Country	TBD / United Kingdom	Vote Deadline	12-Jul-2024 02:00 PM ET
SEDOL(s)	B13YVN5 - B1GHLW0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORT THEREON	Management	For	For	
2	TO REAPPOINT MARK FOSTER WHO RETIRES BY ROTATION AS A DIRECTOR	Management	For	For	
3	TO REAPPOINT DAVID COPLIN WHO RETIRES BY ROTATION AS A DIRECTOR	Management	For	For	
4	TO REAPPOINT BDO LLP AS AUDITORS	Management	For	For	
5	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For	
6	TO PAY A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024 OF 0.75 PENCE PER ORDINARY SHARE	Management	For	For	
7	TO RENEW THE GENERAL AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	For	
8	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS	Management	For	For	
9	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	For	For	

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TASTY PLC			
Security	G8696B100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2024
ISIN	GB00B17MN067	Agenda	718828986 - Management
Record Date		Holding Recon Date	12-Jul-2024
City / Country	LONDON / United Kingdom	Vote Deadline	16-Jul-2024 02:00 PM ET
SEDOL(s)	B17MN06 - B195HW3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	
1	RECEIVE AND ADOPT THE 2023 ANNUAL ACCOUNTS	Management	For	For	
2	RE-ELECT KEITH LASSMAN	Management	For	For	
3	RE-APPOINT HAYSMACINTYRE LLP AS AUDITORS	Management	For	For	
4	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SHARES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For	
5	TO GIVE THE DIRECTORS OF THE COMPANY LIMITED POWER AS SPECIFIED IN THE NOTICE OF MEETING TO ALLOT EQUITY SECURITIES	Management	For	For	

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TASTY	Y PLC					
Securit	ty	G8696B100		Meeting Type	Ordinary Gene	eral Meeting
Ticker	Symbol			Meeting Date	22-Jul-2024	
ISIN		GB00B17MN067		Agenda	718831515 - N	Management
Record	d Date			Holding Recon Dat	e 12-Jul-2024	
City /	Country	LONDON / United		Vote Deadline	16-Jul-2024 0	2:00 PM ET
SEDO	L(s)	Kingdom B17MN06 - B195HW3		Quick Code		
Item	Proposal		Proposed		For/Against	
			by		Management	
1	"DIRECTOF UNCONDIT AND IN ACCOMPANIE ALL THE POST SHARES IN RIGHTS TO SECURITY "RIGHTS") IS 1,369.863 (AS DEFINE COMPANY" NOTICE OF DATED 1 JUTO THE TELOAN AGREDON 22 JULY PRIOR TO OFFER OR REQUIRE SECURITY DIRECTOR SHARES IN RIGHTS PLAGREEMEI EXPIRED. TO (AND NOTICE OF AUTHORIT' IS WITHOU AUTHORIT' IS WITHOU AUTHORIT' RELEVANT OFFER OR EXPIRY OF SUCH OFFI	DIRECTORS OF THE COMPANY (THE RS") BE GENERALLY AND IONALLY AUTHORISED PURSUANT TO CORDANCE WITH SECTION 551 OF THE RS ACT 2006 (THE "ACT") TO EXERCISE DWERS OF THE COMPANY TO ALLOT ITHE COMPANY AND/OR TO GRANT IN SUBSCRIBE FOR, OR TO CONVERT ANY INTO, SHARES IN THE COMPANY (THE PUP TO A NOMINAL AMOUNT OF GBP IN CONNECTION WITH THE CONVERSION OF IN THE DOCUMENT SENT TO THE SHAREHOLDERS OF WHICH THIS GENERAL MEETING FORMS PART PULY 2024 THE "CIRCULAR")) PURSUANT RMS OF THE AMENDED AND RESTATED EEMENT (AS DEFINED IN THE CIRCULAR) THAT THIS AUTHORITY SHALL EXPIRE (2025, SAVE THAT THE COMPANY MAY THE EXPIRY OF SUCH PERIOD MAKE ANY AGREEMENT WHICH WOULD OR MIGHT SHARES TO BE ALLOTTED OR RIGHTS TO BE AFTER SUCH EXPIRY AND THE SHALL BE ENTITLED TO ALLOT ITHE COMPANY AND/OR TO GRANT PURSUANT TO ANY SUCH OFFER OR NOT AS IF THIS AUTHORITY HAD NOT THIS AUTHORITY SHALL BE IN ADDITION OF IN SUBSTITUTION FOR) ANY OTHER Y TO ALLOT RELEVANT SECURITIES AND TO PREJUDICE TO THE CONTINUING Y OF THE DIRECTORS TO ALLOT SECURITIES IN PURSUANCE OF AN AGREEMENT MADE BEFORE THE THE AUTHORITY PURSUANT TO WHICH ER OR AGREEMENT WAS MADE	Management	For	For	
2	PASSING C DIRECTOR SECTION 5 SECURITIE 560 OF THE	JECT TO AND CONDITIONAL UPON THE OF RESOLUTION 1 ABOVE, THE S BE EMPOWERED PURSUANT TO 70 OF THE ACT TO ALLOT EQUITY S (WITHIN THE MEANING OF SECTION E ACT) FOR CASH PURSUANT TO THE Y CONFERRED ON THEM BY	Management	For	For	

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RESOLUTION 1 ABOVE, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO SUCH ALLOTMENT PROVIDED THIS POWER SHALL BE LIMITED TO THE ALLOTMENT TO ANY PERSON OR PERSONS OF EQUITY SECURITIES UP TO A NOMINAL AMOUNT OF GBP 51,369.863 IN CONNECTION WITH THE CONVERSION (AS DEFINED IN THE CIRCULAR) PURSUANT TO THE TERMS OF THE AMENDED AND RESTATED LOAN AGREEMENT (AS DEFINED IN THE CIRCULAR) PROVIDED THAT THE POWER GIVEN BY THIS RESOLUTION SHALL EXPIRE ON 22 JULY 2025, SAVE THAT THE DIRECTORS SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH POWER WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT EQUITY SECURITIES PURSUANT TO ANY SUCH OFFERS OR AGREEMENTS AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED. THIS AUTHORITY SHALL BE IN ADDITION TO (AND NOT IN SUBSTITUTION FOR) ANY OTHER AUTHORITY TO ALLOT RELEVANT SECURITIES AND IS WITHOUT PREJUDICE TO THE CONTINUING AUTHORITY OF THE DIRECTORS TO ALLOT RELEVANT SECURITIES IN PURSUANCE OF AN OFFER OR AGREEMENT MADE BEFORE THE EXPIRY OF THE AUTHORITY PURSUANT TO WHICH SUCH OFFER OR AGREEMENT WAS MADE

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B&M El	JROPEAN V	ALUE RETAIL SA.				
Security	/	L1175H106		Meeting Type	•	Annual General Meeting
Ticker S	Symbol			Meeting Date	:	23-Jul-2024
ISIN		LU1072616219		Agenda		718808237 - Management
Record	Date	09-Jul-2024		Holding Reco	n Date	09-Jul-2024
City /	Country	LUXEMB / Luxembourg OURG		Vote Deadline	е	09-Jul-2024 02:00 PM ET
SEDOL	(s)	BMTRW10 - BNFXC97 - BNSM5B4 - BW39G09		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agair Managem	
CMMT	DETAILS A BANK. IF N	UST BE LODGED WITH SHAREHOLDER S PROVIDED BY YOUR CUSTODIAN- O SHAREHOLDER DETAILS ARE , YOUR INSTRUCTIONS MAY BE-	Non-Voting			
1	RECEIVE E	SOARD REPORTS	Management	For	For	
2	ANNUAL A	STANDALONE AND CONSOLIDATED CCOUNTS AND FINANCIAL STATEMENTS AUDITORS' REPORTS THEREON	Management	For	For	
3	APPROVE STATEMEN	ANNUAL ACCOUNTS AND FINANCIAL ITS	Management	For	For	
4		CONSOLIDATED ANNUAL ACCOUNTS ICIAL STATEMENTS	Management	For	For	
5	APPROVE	ALLOCATION OF INCOME	Management	For	For	
6	APPROVE	DIVIDENDS	Management	For	For	
7	APPROVE	REMUNERATION REPORT	Management	For	For	
3	APPROVE	REMUNERATION POLICY	Management	For	For	
9	APPROVE	LONG TERM INCENTIVE PLAN	Management	For	For	
10	APPROVE	DISCHARGE OF DIRECTORS	Management	For	For	
11	REELECT A	ALEJANDRO RUSSO AS DIRECTOR	Management	For	For	
12	REELECT I	MICHAEL SCHMIDT AS DIRECTOR	Management	For	For	
13	REELECT	FIFFANY HALL AS DIRECTOR	Management	For	For	
14	REELECT F	PAULA MACKENZIE AS DIRECTOR	Management	For	For	
15	REELECT (	DLIVER TANT AS DIRECTOR	Management	For	For	
16	REELECT I	HOUNAIDA LASRY AS DIRECTOR	Management	For	For	
17	REELECT I	NADIA SHOURABOURA AS DIRECTOR	Management	For	For	
18	APPROVE	DISCHARGE OF AUDITORS	Management	For	For	
19	REAPPOIN	T KPMG AUDIT SARL AS AUDITORS	Management	For	For	
20		E BOARD TO FIX REMUNERATION OF	Management	For	For	

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21	AUTHORISE MARKET PURCHASE OF ORDINARY	Management	For	For
	SHARES			
CMMT	20 JUN 2024: INTERMEDIARY CLIENTS ONLY -	Non-Voting		
	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			
CMMT	20 JUN 2024: PLEASE NOTE THAT THIS IS A	Non-Voting		
	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			

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B&M E	JROPEAN VA	ALUE RETAIL SA.				
Security	/	L1175H106		Meeting Type		ExtraOrdinary General Meeting
Ticker S	Symbol			Meeting Date		23-Jul-2024
ISIN		LU1072616219		Agenda		718808249 - Management
Record	Date	09-Jul-2024		Holding Recon D	ate	09-Jul-2024
City /	Country	LUXEMB / Luxembourg OURG		Vote Deadline		09-Jul-2024 02:00 PM ET
SEDOL	SEDOL(s) BMTRW10 - BNFXC97 - BNSM5B4 - Quick Code BW39G09		Quick Code			
Item	Proposal		Proposed by	Vote	For/Aga Manager	
СММТ	DETAILS AS BANK. IF NO	JST BE LODGED WITH SHAREHOLDER S PROVIDED BY YOUR CUSTODIAN- O SHAREHOLDER DETAILS ARE , YOUR INSTRUCTIONS MAY BE-	Non-Voting			
1	LINKED SE	E ISSUANCE OF EQUITY OR EQUITY- CURITIES WITHOUT PREEMPTIVE TO 10 PERCENT OF ISSUED SHARE	Management	For	For	
2	EMPTIVE R	E ISSUE OF EQUITY WITHOUT PRE- LIGHTS IN CONNECTION WITH AN DN OR OTHER CAPITAL INVESTMENT	Management	For	For	
3		TICLES RE: REPLACE ARTICLE 6.1.1 AND SINGLE ARTICLE 6.1.1	Management	For	For	
4	VOLUNTAR	TICLES RE: REMOVE REFERENCES TO RY DEMATERIALISATION, REGISTERED ND SHARE REGISTER FROM THE	Management	For	For	
5		TICLES RE: MOVE THE PROVISIONS OF 2 UNDER ARTICLE 5.1	Management	For	For	
6	ARORA FAI	TICLES 10.1 AND 10.4 RE: REMOVING MILY'S RIGHTS TO PROPOSE ES TO THE BOARD	Management	For	For	
7		TICLES RE: INCREASE THE CAP OF FEES PAYABLE TO NON EXECUTIVE S	Management	For	For	
8		TICLES RE: REMOVE ALL REFERENCES ATUTORY AUDITOR	Management	For	For	
9	FROM THE	TICLES RE: REMOVE ARTICLE 24.3.3 ARTICLES AND THE NEED TO CONVENE .DERS' MEETINGS BY LETTER	Management	For	For	
10	AND UPDA	TICLES RE: RENUMBER THE ARTICLES TE CROSS-REFERENCES IN THE FURTHER TO THE APPROVED CHANGES	Management	For	For	

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CMMT 27 JUN 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 OFDATA TO BROADRIDGE OUTSIDE OF PROXYEDGE,
PLEASE SPEAK TO YOUR DEDICATED-CLIENT
SERVICE REPRESENTATIVE FOR ASSISTANCE

Non-Voting

CMMT 27 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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SCIENCE IN SPORT PLC									
Securit	ty	G78632109		Meeting Type	е	ExtraOrdinary General Meeting			
Ticker	Symbol			Meeting Date	Э	24-Jul-2024			
ISIN		GB00BBPV5329		Agenda		718840514 - Management			
Record	d Date			Holding Reco	on Date	22-Jul-2024			
City /	Country	MANCHE / United STER Kingdom		Vote Deadline		18-Jul-2024 02:00 PM ET			
SEDO	L(s)	BBPV532 - BK95DM8 - BMWGV06		Quick Code					
Item	Proposal		Proposed by	Vote	For/Agai Managen				
1	AUTHORIT ORDINARY	Y FOR THE DIRECTORS TO ALLOT SHARES	Management	For	For				
2	EQUITY SE	Y FOR THE DIRECTORS TO ALLOT CURITIES FOR CASH OTHERWISE THAN EMPTIVE BASIS	Management	For	For				
3	AND THING	Y FOR THE DIRECTORS TO DO ALL ACTS GS NECESSARY TO ESTABLISH, ADOPT RANT AWARDS UNDER THE GROWTH	Management	For	For				
СММТ	REVISION	4: PLEASE NOTE THAT THIS IS A DUE TO MEETING TYPE HAS BEEN- FROM OGM TO EGM. IF YOU HAVE	Non-Voting						

ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU

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			,		
YOUN	IG & CO'S BF	REWERY PLC			
Securi	ty	G98715140		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	25-Jul-2024
ISIN		GB00B2NDK765		Agenda	718832389 - Management
Recor	d Date			Holding Reco	n Date 23-Jul-2024
City /	Country	LONDON / United Kingdom		Vote Deadline	e 19-Jul-2024 02:00 PM ET
SEDO	L(s)	B2NDK76 - B3FK328 - BD03SD8		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1	FOR THE	IVE THE COMPANY'S ANNUAL ACCOUNTS FINANCIAL YEAR ENDED 1 APRIL 2024, ER WITH THE STRATEGIC REPORT AND ITOR'S REPORT	Management	For	For
2		ARE A FINAL DIVIDEND OF 10.88P PER OR THE FINANCIAL YEAR ENDED 1 APRIL	Management	For	For
3	REAPPOI	NT ERNST AND YOUNG LLP AS AUDITORS	Management	For	For
4	AUTHORI AUDITOR	SE BOARD TO FIX REMUNERATION OF S	Management	For	For
5	ELECT ST	TEVE COOKE AS DIRECTOR	Management	For	For
6	RE-ELEC	T TORQUIL SLIGO-YOUNG AS DIRECTOR	Management	For	For
7	AUTHORI EXPENDI	SE UK POLITICAL DONATIONS AND TURE	Management	Against	Against
8	AUTHORI	SE ISSUE OF EQUITY	Management	For	For
9	AUTHORI EMPTIVE	SE ISSUE OF EQUITY WITHOUT PRE- RIGHTS	Management	For	For
10	EMPTIVE	SE ISSUE OF EQUITY WITHOUT PRE- RIGHTS IN CONNECTION WITH AN FION OR OTHER CAPITAL INVESTMENT	Management	For	For

CMMT 05 JUL 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 1 AND 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

AUTHORISE MARKET PURCHASE OF SHARES

11

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Management

Non-Voting

For

For

TATTO	ON ASSET MA	ANAGEMENT PLC			
Securi	ty	G86841106		Meeting Type	e Annual General Meeting
Ticker	Symbol			Meeting Date	e 30-Jul-2024
ISIN		GB00BYX1P358		Agenda	718829685 - Manageme
Record	d Date			Holding Reco	on Date 26-Jul-2024
City /	Country	MANCHE / United STER Kingdom		Vote Deadlin	e 24-Jul-2024 02:00 PM E
SEDO	L(s)	BDT7Y77 - BYX1P35		Quick Code	
tem	Proposal		Proposed by	Vote	For/Against Management
	OF THE CO	VE AND ADOPT THE AUDITED ACCOUNTS OMPANY FOR THE PERIOD ENDED 31 024 AND THE REPORTS OF THE RS AND INDEPENDENT AUDITORS	Management	For	For
	REPORT C	OVE THE DIRECTORS' REMUNERATION CONTAINED WITHIN THE COMPANY'S REPORT AND ACCOUNTS FOR THE NDED 31 MARCH 2024	Management	For	For
i	WHO RETI	POINT AS A DIRECTOR ROGER CORNICK IRES FROM OFFICE IN ACCORDANCE COMPANY'S ARTICLES OF ASSOCIATION ERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
	WHO RETI	POINT AS A DIRECTOR PAUL EDWARDS IRES FROM OFFICE IN ACCORDANCE COMPANY'S ARTICLES OF ASSOCIATION ERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
	WHO RETI	POINT AS A DIRECTOR PAUL HOGARTH IRES FROM OFFICE IN ACCORDANCE COMPANY'S ARTICLES OF ASSOCIATION ERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
	WHO RETI	POINT AS A DIRECTOR LOTHAR MENTEL IRES FROM OFFICE IN ACCORDANCE COMPANY'S ARTICLES OF ASSOCIATION ERS HIMSELF FOR RE-APPOINTMENT	Management	For	For
	POIL WHO	POINT AS A DIRECTOR CHRISTOPHER RETIRES FROM OFFICE IN ACCORDANCE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
	WHO RETI	POINT AS A DIRECTOR LESLEY WATT IRES FROM OFFICE IN ACCORDANCE COMPANY'S ARTICLES OF ASSOCIATION ERS HERSELF FOR RE-APPOINTMENT	Management	For	For
9	AUDITORS	POINT DELOITTE LLP AS INDEPENDENT S OF THE COMPANY TO HOLD OFFICE E CONCLUSION OF THIS ANNUAL	Management	For	For

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GENERAL MEETING

10	TO RESOLVE THAT THE COMPANY DECLARE A FINAL DIVIDEND OF 8P PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2024 TO BE PAID ON 6TH AUGUST 2024	Management	For	For
11	TO RESOLVE THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES	Management	For	For
12	TO RESOLVE THAT THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	Against	Against
13	TO AUTHORISE THAT THE AMOUNT OF 10,000 GBP, BE CAPITALISED AND TO APPLY SUCH SUM IN PAYING UP THE NOMINAL VALUE OF THE ORDINARY SHARES	Management	For	For
14	THAT, SUBJECT TO RESOLUTION 11, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH UNDER THE AUTHORITY CONFERRED BY THAT RESOLUTION	Management	For	For
15	THAT, SUBJECT TO RESOLUTIONS 11 AND 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES AND/OR SELL ORDINARY SHARES HELD BY THE COMPANY	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ANY ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
17	THAT IN RELATION TO THE INTERIM DIVIDENDS PAID BY THE COMPANY, THE RESULTING ENTRIES ON THE COMPANY'S FINANCIAL STATEMENTS, BE APPROVED	Management	For	For
18	THAT IN RELATION TO THE FINAL DIVIDENDS PAID BY THE COMPANY, THE RESULTING ENTRIES ON THE COMPANY'S FINANCIAL STATEMENTS, BE APPROVED	Management	For	For

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SEEEN PLC			
Security	G11764100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jul-2024
ISIN	GB00BK6SHS41	Agenda	718839698 - Management
Record Date		Holding Recon Date	19-Jul-2024
City / Country	TBD / United Kingdom	Vote Deadline	24-Jul-2024 02:00 PM ET
SEDOL(s)	BK6SHS4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	
1	THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 BE RECEIVED AND ADOPTED	Management	For	For	
2	TO RE APPOINT CROWE UK LLP AS AUDITOR AND FOR THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For	
3	TO RE APPOINT ADRIAN HARGRAVE AS A DIRECTOR	Management	For	For	
4	THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES	Management	For	For	
5	THAT SUBJECT TO CERTAIN LIMITATIONS THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH	Management	For	For	
6	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF UP TO 5938957 ORDINARY SHARES	Management	For	For	

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		`	vote Summary			
SCIEN	CE IN SPORT	PLC				
Securit	у	G78632109		Meeting Type	An	nual General Meeting
Ticker	Symbol			Meeting Date	31	-Jul-2024
ISIN		GB00BBPV5329		Agenda	71	8827338 - Management
Record	Date			Holding Recon Da	ate 29	-Jul-2024
City /	Country	MANCHE / United STER Kingdom		Vote Deadline	25	-Jul-2024 02:00 PM ET
SEDOL	_(s)	BBPV532 - BK95DM8 - BMWGV06		Quick Code		
Item	Proposal		Proposed by	Vote	For/Against Management	
1	FOR THE Y	'E THE ACCOUNTS OF THE COMPANY 'EAR ENDED 31 DECEMBER 2023 AND RTS OF DIRECTORS AND AUDITORS	Management	For	For	
2	TO RE-ELE	CT ROGER MATHER AS A DIRECTOR OF ANY	Management	For	For	
3	TO RE-ELE	CT DANIEL LAMPARD AS A DIRECTOR OF ANY	Management	For	For	
4	TO RE-ELE	CT HENRY TURCAN AS A DIRECTOR OF ANY	Management	For	For	
5	TO ELECT COMPANY	DANIEL WRIGHT AS A DIRECTOR OF THE	Management	For	For	
6	TO ELECT	PAUL RICHARDSON AS A DIRECTOR OF ANY	Management	For	For	
7	TO ELECT COMPANY	CHRIS WELSH AS A DIRECTOR OF THE	Management	For	For	
8	TO APPOIN	IT RSM LLP AS AUDITORS OF THE	Management	For	For	
9		RISE THE DIRECTORS TO AGREE THE REMUNERATION	Management	For	For	
10		RISE THE DIRECTORS TO ALLOT SHARES LIMITS SET OUT IN THE NOTICE OF	Management	For	For	
11	10 THE DIR	JECT TO THE PASSING OF RESOLUTION RECTORS BE AUTHORISED TO ALLOT CURITIES FOR CASH	Management	For	For	
12	THAT SUB	JECT TO THE PASSING OF RESOLUTION	Management	For	For	

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10 THE DIRECTORS BE AUTHORISED IN ADDITION

RESOLUTION 11 TO ALLOT EQUITY SECURITIES

TO ANY AUTHORITY GRANTED UNDER

DUKE CAPITAL LI	MITED		
Security	G2861K102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Aug-2024
ISIN	GG00BYZSSY63	Agenda	718849067 - Management
Record Date		Holding Recon Date	30-Jul-2024
City / Country	ST / Guernsey PETER PORT	Vote Deadline	26-Jul-2024 02:00 PM ET
SEDOL(s)	BNVQYY9 - BYZSSY6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE AND CONSIDER THE COMPANY'S ANNUAL ACCOUNTS AND AUDITORS' REPORTS FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For	
2	TO REAPPOINT BDO LIMITED AS AUDITORS OF THE COMPANY FROM THE END OF THIS ANNUAL GENERAL MEETING UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For	
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS IN ACCORDANCE WITH SECTION 259(A)(II) OF THE LAW	Management	For	For	
4	TO REAPPOINT MR MATTHEW WRIGLEY, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 19.3 OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR	Management	For	For	
5	THAT, PURSUANT TO SECTION 315 OF THE LAW, THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS	Management	Against	Against	
6	THE DIRECTORS BE AND ARE GENERALLY EMPOWERED TO ISSUE EQUITY SECURITIES	Management	For	For	

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ALPHA	FINANCIAL	MARKETS CO	DNSULTING PLC				
Securit	у	G021AC10 <sup>2</sup>	1		Meeting Type		Court Meeting
Ticker	Symbol				Meeting Date		12-Aug-2024
ISIN		GB00BF160	C058		Agenda		718852595 - Management
Record	Date				Holding Recon	Date	08-Aug-2024
City /	Country	LONDON	/ United Kingdom		Vote Deadline		06-Aug-2024 02:00 PM ET
SEDOL	_(s)	BF16C05 -	BFNL2H5		Quick Code		
Item	Proposal			Proposed by	Vote	For/Agai Managen	
1	FIT, APPROMODIFICATION PROPOSEI OF THE CO	OVING (WITH FION) A SCHE D TO BE MAD OMPANIES AC WEEN ALPHA HARES (THE	ISIDERING AND, IF THOUGHT OR WITHOUT EME OF ARRANGEMENT DE PURSUANT TO PART 26 CT 2006 (THE "COMPANIES A FMC AND THE HOLDERS OF "SCHEME OF	Management	Against	Again	st
CMMT	OPTION FO CHOOSE B SHOULD Y MEETING T	OR THIS MEE ETWEEN "FO OU CHOOSE THEN YOUR \	STAIN IS NOT A VALID VOTE TING TYPEPLEASE DR" AND "AGAINST" ONLY. TO VOTE-ABSTAIN FOR THIS VOTE WILL BE ISSUER OR-ISSUERS	Non-Voting			

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ALPHA	FINANCIAL I	MARKETS CONSULTING PLC				
Security	у	G021AC101		Meeting Type	e	Ordinary General Meeting
Ticker S	Symbol			Meeting Date	•	12-Aug-2024
ISIN		GB00BF16C058		Agenda		718852672 - Management
Record	Date			Holding Reco	on Date	08-Aug-2024
City /	Country	LONDON / United Kingdom		Vote Deadlin	е	06-Aug-2024 02:00 PM ET
SEDOL	.(s)	BF16C05 - BFNL2H5		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agai Managen	
1	RECOMME ALPHA FIN	MATTERS RELATING TO THE NDED CASH ACQUISITION OF PLAN ANCIAL MARKETS CONSULTING PLO DCO (UK) LIMITED	•	Against	Agains	st
2	APPROVE	ROLLOVER ARRANGEMENTS	Management	Against	Agains	st
CMMT	REVISION CHANGED ALREADY S VOTE AGA	4: PLEASE NOTE THAT THIS IS A DUE TO THE MEETING TYPE HAS-BI FROM EGM TO OGM. IF YOU HAVE SENT IN YOUR VOTES, PLEASE-DO IN UNLESS YOU DECIDE TO AMEND GINAL INSTRUCTIONSTHANK YOU	NOT			

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TELECOM PLUS P	PLC		
Security	G8729H108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Aug-2024
ISIN	GB0008794710	Agenda	718836680 - Management
Record Date		Holding Recon Date	09-Aug-2024
City / Country	LONDON / United Kingdom	Vote Deadline	07-Aug-2024 02:00 PM ET
SEDOL(s)	0879471 - B17N5D6	Quick Code	
Harry D. I		Dranged Vala Faul	and the state of

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 FINAL DIVIDEND	Management	For	For	
4	RE-ELECT CHARLES WIGODER AS DIRECTOR	Management	For	For	
5	RE-ELECT STUART BURNETT AS DIRECTOR	Management	For	For	
6	RE-ELECT NICHOLAS SCHOENFELD AS DIRECTOR	Management	For	For	
7	RE-ELECT BEATRICE HOLLOND AS DIRECTOR	Management	For	For	
8	RE-ELECT ANDREW BLOWERS AS DIRECTOR	Management	For	For	
9	RE-ELECT SUZANNE WILLIAMS AS DIRECTOR	Management	For	For	
10	RE-ELECT CARLA STENT AS DIRECTOR	Management	For	For	
11	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For	
12	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	
14	AUTHORISE ISSUE OF EQUITY	Management	For	For	
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For	
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	
17	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against	
18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	

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APTAM	IER GROUP I	PLC			
Security	y	G6093Y103		Meeting Type	Other Meeting
Ticker S	Symbol			Meeting Date	13-Aug-2024
ISIN		GB00BNRRP542		Agenda	718894404 - Management
Record	Date			Holding Recon Da	ate 09-Aug-2024
City /	Country	YORK / United Kingdom		Vote Deadline	07-Aug-2024 02:00 PM ET
SEDOL	_(s)	BMCGFN7 - BNRRP54		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1		JECT TO RESOLUTION 2, 3, 4 THE S BE AUTHORISED TO ALLOT EQUITY S	Management	Abstain	Against
2	DIRECTOR	JECT TO RESOLUTIONS 1, 4, 5, THE S BE AUTHORISED TO ALLOT ORDINARY F 0.001 GBP EACH IN THE CAPITAL OF ANY	Management	Abstain	Against
3	DIRECTOR OR GRANT	JECT TO RESOLUTION 6, THE S BE AUTHORISED TO ALLOT SHARES RIGHTS TO SUBSCRIBE FOR, OR TO ANY SECURITY INTO SHARES	Management	Abstain	Against
4	DIRECTOR SECURITIE	JECT TO RESOLUTIONS 1, 2, 5, THE S BE EMPOWERED TO ALLOT EQUITY S FOR CASH, AS IF SECTION 561 (1) OF ID NOT APPLY	Management	Abstain	Against
5	DIRECTOR	JECT TO RESOLUTIONS 1, 2, 4, THE S BE AUTHORISED TO ALLOT SHARES AS N 561(1) OF THE COMPANIES ACT 2006 PPLY	Management	Abstain	Against
6	DIRECTOR SECURITIE	JECT TO RESOLUTION 3, THE S BE EMPOWERED TO ALLOT EQUITY S FOR CASH AS IF SECTION 561(1) OF ANIES ACT 2006 DID NOT APPLY	Management	Abstain	Against
CMMT	REVISION I CHANGED ALREADY S VOTE AGA	4: PLEASE NOTE THAT THIS IS A DUE TO MEETING TYPE HAS BEEN- FROM SGM TO OTH. IF YOU HAVE SENT IN YOUR VOTES, PLEASE DO-NOT IN UNLESS YOU DECIDE TO AMEND GINAL INSTRUCTIONS. THANK-YOU	Non-Voting		

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SILVER BULLET DATA SERVICES GROUP PLC								
Securi	ty	G817BG102		Meeting Type	)	Annual General Meeting		
Ticker	Symbol			Meeting Date		14-Aug-2024		
ISIN		GB00BNXM0Z89		Agenda		718890622 - Management		
Record	d Date			Holding Reco	n Date	12-Aug-2024		
City /	Country	LONDON / United Kingdom		Vote Deadline	е	08-Aug-2024 02:00 PM ET		
SEDO	L(s)	BK81B67 - BNXM0Z8		Quick Code				
Item	Proposal		Proposed by	Vote	For/Agai Managem			
1	12 MONTH THE REPO	VE THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2023 AND PRTS OF THE DIRECTORS AND THE PENT AUDITORS	Management	For	For			

Management

Management

Management

Management

Management

For

2

3

4

5

6

**DIRECTOR** 

A DIRECTOR

IN THE COMPANY

FIX THEIR REMUNERATION

TO DISAPPLY PRE-EMPTION RIGHTS

TO RE-APPOINT CHRISTOPHER ELLIS AS A

TO RE-APPOINT ANNAMARIA KHAN-RUBALCABA AS

TO RE-APPOINT CROWE UK LLP AS INDEPENDENT AUDITORS AND TO AUTHORISE THE DIRECTORS TO

TO AUTHORISE THE DIRECTORS TO ALLOT SHARES

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ADVANCEADVT L	ADVANCEADVT LIMITED					
Security	G0103J107	Meeting Type	Annual General Meeting			
Ticker Symbol		Meeting Date	20-Aug-2024			
ISIN	VGG0103J1075	Agenda	718943512 - Management			
Record Date		Holding Recon Date	16-Aug-2024			
City / Country	LONDON / Virgin Islands (British)	Vote Deadline	13-Aug-2024 02:00 PM ET			
SEDOL(s)	BMGHLX8 - BMYLGW6	Quick Code				

Item	Proposal	Proposed by	Vote	For/Against Management	
1	ELECT BARBARA FIRTH AS DIRECTOR	Management	For	For	
2	ELECT PAUL GIBSON AS DIRECTOR	Management	For	For	
3	ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	
4	RATIFY BAKER TILLY CHANNEL ISLANDS LIMITED AS AUDITORS	Management	For	For	
5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	

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RUA LIFE SCIENCI	ES PLC			
Security	G0402P119		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	27-Aug-2024
ISIN	GB0033360586		Agenda	718901209 - Management
Record Date			Holding Recon Date	23-Aug-2024
City / Country	TBD / United Kingdom		Vote Deadline	20-Aug-2024 02:00 PM ET
SEDOL(s)	3336058 - B0MTHS1		Quick Code	
Item Proposal		Proposed		gainst

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2024 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For	
2	TO APPROVE THE REPORT OF THE YEAR ENDED 31 MARCH 2024	Management	For	For	
3	TO RE-ELECT AS A DIRECTOR IAN ARDIL WHO IS RETIRING BY ROTATION	Management	For	For	
4	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITOR OF THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For	
5	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES WITHIN THE MEANING OF SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For	
6	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES AS IF SECTION 5611 OF THE COMPANIES ACT 2006 DID NOT APPLY TO SUCH ALLOTMENT	Management	For	For	
7	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES AS IF SECTION 5611 OF THE COMPANIES ACT 2006 DID NOT APPLY TO SUCH ALLOTMENT FOR AN ACQUISITION OR CAPITAL INVESTMENT	Management	For	For	

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BELLUSCURA PLC				
Security	G09717102		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	27-Aug-2024
ISIN	GB00BD3B8Z11		Agenda	718926364 - Management
Record Date			Holding Recon Date	22-Aug-2024
City / Country	LONDON / United Kingdom		Vote Deadline	22-Aug-2024 02:00 PM ET
SEDOL(s)	BD3B8Z1 - BMF2V90		Quick Code	
Item Proposal		Proposed		gainst

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO ADOPT THE AUDITED ACCOUNTS OF THE COMPANY FOR THE PERIOD ENDED 31 DECEMBER 2023	Management	For	For	
2	TO RE-ELECT SIMON NEICHERIL REYNOLDS AS A DIRECTOR OF THE COMPANY	Management	For	For	
3	TO RE-ELECT ROBERT FARY AS A DIRECTOR OF THE COMPANY	Management	For	For	
4	TO RE-ELECT PAUL TUSON AS A DIRECTOR OF THE COMPANY	Management	For	For	
5	TO APPOINT GERALD EDELMAN LLP AS AUDITOR OF THE COMPANY	Management	For	For	
6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For	
7	AUTHORITY TO ALLOT SHARES	Management	For	For	
8	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	Against	Against	
9	AUTHORITY TO PURCHASE OWN SHARES	Management	Against	Against	

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EARNZ PLC			
Security	G2901L102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Aug-2024
ISIN	GB00BRC2TB67	Agenda	718951040 - Management
Record Date		Holding Recon Date	23-Aug-2024
City / Country	LONDON / United Kingdom	Vote Deadline	20-Aug-2024 02:00 PM ET
SEDOL(s)	BQZCN69 - BRC2TB6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO APPROVE THE PROPOSED ACQUISITIONS	Management	For	For	
2	TO APPROVE THE RULE 9 WAIVER	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 AMEND THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For	

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KEYW	ORDS STUDI	OS PLC				
Securit	ty	G5254U108		Meeting Type		Other Meeting
Ticker	Symbol			Meeting Date		30-Aug-2024
ISIN		GB00BBQ38507		Agenda		718902770 - Management
Record	l Date			Holding Reco	n Date	28-Aug-2024
City /	Country	LONDON / United Kingdom		Vote Deadline	e	26-Aug-2024 02:00 PM ET
SEDOI	_(s)	BBQ3850 - BFX5CL1 - BYXSC24		Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga Manager	
1	TO TAKE A	RISE THE DIRECTORS OF THE CON LL NECESSARY ACTION TO CARRY NTO EFFECT AND AMEND THE ART SIATION	THE	For	For	

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KEYWO	RDS STUDIO	DS PLC				
Security		G5254U108		Meeting Type	Court Meeting	
Ticker Sy	ymbol			Meeting Date	30-Aug-2024	
ISIN		GB00BBQ38507		Agenda	718902845 - Manager	ment
Record D	Date			Holding Recon [	Date 28-Aug-2024	
City / C	Country	LONDON / United Kingdom		Vote Deadline	26-Aug-2024 02:00 Pl	M ET
SEDOL(s	s)	BBQ3850 - BFX5CL1 - BYXSC24		Quick Code		
Item	Proposal		Proposed by	Vote	For/Against Management	
	OPTION FO CHOOSE BI SHOULD YO	OTE THAT ABSTAIN IS NOT A VALID VOTE R THIS MEETING TYPEPLEASE ETWEEN "FOR" AND "AGAINST" ONLY. DU CHOOSE TO VOTE-ABSTAIN FOR THIS HEN YOUR VOTE WILL BE	Non-Voting			
		DED BY THE ISSUER OR-ISSUERS				

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IOMART GROUP F	PLC			
Security	G49330106		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	03-Sep-2024
ISIN	GB0004281639		Agenda	718948625 - Management
Record Date			Holding Recon Date	30-Aug-2024
City / Country	GLASGO / United W Kingdom		Vote Deadline	28-Aug-2024 02:00 PM ET
SEDOL(s)	0428163 - B098521 - BYVFQJ2		Quick Code	
Item Proposal		Proposed	Vote For/A	Against

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 LUCY DIMES AS DIRECTOR	Management	For	For	
4	RE-ELECT KARYN LAMONT AS DIRECTOR	Management	For	For	
5	ELECT RICHARD LAST AS DIRECTOR	Management	For	For	
6	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 MARCH 2024 OF 3.00P PER SHARE	Management	For	For	
7	REAPPOINT DELOITTE LLP, CHARTERED ACCOUNTANTS AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For	
8	S551 AUTHORITY TO ALLOT SHARES	Management	For	For	
9	S570 AUTHORITY TO ALLOT SHARES ON A NON PRE-EMPTIVE BASIS	Management	For	For	
10	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UNDER S561 IN RELATION TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	For	For	
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	
CMMT	13 AUG 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTIONS 6, 8, 9 AND 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONSTHANK YOU	Non-Voting			

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OBERON INVEST	MENTS GROUP PLC			
Security	G0864L119		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	03-Sep-2024
ISIN	GB00BDZRYX75		Agenda	718949677 - Management
Record Date			Holding Recon Date	e 27-Aug-2024
City / Country	LONDON / United Kingdom		Vote Deadline	28-Aug-2024 02:00 PM ET
SEDOL(s)	BDZRYX7		Quick Code	
Item Proposal		Proposed	Vote I	For/Against

Item	Proposal	Proposed by	Vote	For/Against Management	
01	TO RECEIVE THE FINANCIAL STATEMENTS FOR THE 12 MONTH PERIOD ENDED31 MARCH 2024 AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS THEREON	Management	For	For	
02	TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For	
03	TO RE-APPOINT HAYSMACINTYRE LLP AS INDEPENDENT AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For	
04	TO REAPPOINT NICOLA MITFORD-SLADE AS A DIRECTOR	Management	For	For	
05	TO REAPPOINT SIMON MCGIVERN AS A DIRECTOR	Management	For	For	
06	TO REAPPOINT THE HON ALEXANDERHAMBRO AS A DIRECTOR	Management	For	For	
07	TO REAPPOINT GEMMA GODFREY AS A DIRECTOR	Management	For	For	
08	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For	
09	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS RELATING TO THE ALLOTMENT OF EQUITY SECURITIES	Management	Against	Against	
10	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.5P	Management	Against	Against	

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ASCE	NTIAL PLC					
Securit	ty	G0519H166		Meeting Type		ExtraOrdinary General Meeting
Ticker	Symbol			Meeting Date		04-Sep-2024
ISIN		GB00BQFH6320		Agenda		718951204 - Management
Record	d Date			Holding Recon	Date	02-Sep-2024
City /	Country	LONDON / United Kingdom		Vote Deadline		29-Aug-2024 02:00 PM ET
SEDOI	L(s)	BQFH632 - BQKPLM5 - BQKPM44 - BSRJNM8		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agair Managem	
1	ARTICLES	FFECT TO THE SCHEME AND AMEND THE OF ASSOCIATION OF ASCENTIAL PLC AS IT THE NOTICE	Management	For	For	
2		THE RE-REGISTRATION OF ASCENTIAL PRIVATE LIMITED AS SET OUT IN THE	Management	For	For	

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ASCEN	ITIAL PLC				
Security	у	G0519H166		Meeting Type	Court Meeting
Ticker S	Symbol			Meeting Date	04-Sep-2024
ISIN		GB00BQFH6320		Agenda	718951331 - Management
Record	Date			Holding Recon	Date 02-Sep-2024
City /	Country	LONDON / United Kingdom		Vote Deadline	29-Aug-2024 02:00 PM ET
SEDOL	.(s)	BQFH632 - BQKPLM5 - BQKPM44 - BSRJNM8		Quick Code	
Item	Proposal		Proposed	Vote	For/Against
			by		Management
СММТ	OPTION FO CHOOSE B SHOULD Y MEETING 1	OTE THAT ABSTAIN IS NOT A VALID VOTE OR THIS MEETING TYPEPLEASE SETWEEN "FOR" AND "AGAINST" ONLY. OU CHOOSE TO VOTE-ABSTAIN FOR THIS THEN YOUR VOTE WILL BE ODED BY THE ISSUER OR-ISSUERS	by Non-Voting		Management

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			Vote Summary			
XPS P	ENSIONS GF	ROUP PLC				
Securi	ty	G9829Q105		Meeting Type		Annual General Meeting
Ticker	Symbol			Meeting Date		05-Sep-2024
ISIN		GB00BDDN1T20		Agenda		718845968 - Management
Record	d Date			Holding Recon	Date	03-Sep-2024
City /	Country	READIN / United G Kingdom		Vote Deadline		30-Aug-2024 02:00 PM ET
SEDO	L(s)	BDDN1T2		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agai Managen	
1		VE THE DIRECTORS REPORT AND S FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For	
2	TO DECLA	RE A FINAL DIVIDEND OF 7.0P PER / SHARE	Management	For	For	
3	REPORT F	OVE THE DIRECTORS REMUNERATION FOR THE YEAR ENDED 31 MARCH 2024 IAN THE PART CONTAINING THE RS REMUNERATION POLICY	Management	Against	Again	st
4	TO APPRO	OVE THE XPS PENSIONS GROUP	Management	Against	Again	st

Management

Against

Against

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For

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Against

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Against

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For

For

For

Against

For

For

For

For

Against

TO INCREASE THE CAP ON FEES THAT CAN BE

PAID TO NON-EXECUTIVE DIRECTORS TO 750000

TO RE-ELECT ALAN BANNATYNE AS A DIRECTOR

TO RE-ELECT AISLING KENNEDY AS A DIRECTOR

TO RE-ELECT SNEHAL SHAH AS A DIRECTOR

TO RE-ELECT MARGARET SNOWDON OBE AS A

TO ELECT MARTIN SUTHERLAND AS A DIRECTOR

TO AUTHORISE THE AUDIT AND RISK COMMITTEE

ELECTRONIC MEANS TO CONVEY INFORMATION TO

TO APPROVE AN AUTHORITY TO MAKE POLITICAL

TO REAPPOINT BDO LLP AS AUDITOR OF THE

TO FIX THE AUDITORS REMUNERATION

TO AUTHORISE THE COMPANY TO USE

DONATIONS AND TO INCUR POLITICAL

TO RE-ELECT BEN BRAMHALL AS A DIRECTOR

TO RE-ELECT PAUL CUFF AS A DIRECTOR

TO RE-ELECT SARAH ING AS A DIRECTOR

TO ELECT IMOGEN JOSS AS A DIRECTOR

**DEFERRED SHARE BONUS PLAN** 

POUNDS PER ANNUM

5

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17

18

**DIRECTOR** 

**COMPANY** 

**MEMBERS** 

**EXPENDITURE** 

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19	TO AUTHORISE DIRECTORS TO ALLOT SHARES	Management	Against	Against
20	TO GIVE THE DIRECTORS LIMITED AUTHORITY TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS	Management	Against	Against
21	TO GIVE THE DIRECTORS AN ADDITIONAL LIMITED AUTHORITY TO ALLOT SHARES FOR CASH AND DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	Against	Against
22	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES UP TO A SPECIFIED AMOUNT	Management	Against	Against
23	TO APPROVE THE CALLING OF GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

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	DRDS GROUF				
Securi	•	G4280E105		Meeting Type	Annual General Meeting
	Symbol			Meeting Date	06-Sep-2024
ISIN -		GB00B012TP20		Agenda	718926352 - Management
Record				Holding Recon Dat	·
City /	Country	REDDITC / United H Kingdom		Vote Deadline	02-Sep-2024 02:00 PM ET
SEDO	L(s)	B012TP2 - B01CL12 - B06KTG2		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1	STATEMEN 2024 AND	/E THE AUDITED ANNUAL FINANCIAL NTS FOR THE PERIOD ENDED 29 MARCH THE REPORTS OF THE DIRECTORS AND THEREON	Management	For	For
2		RE A FINAL DIVIDEND FOR THE PERIOD MARCH 2024 OF 5.0 PENCE FOR EACH ' SHARE	Management	For	For
3		VE THE DIRECTORS ANNUAL REPORT ON ATION, FOR THE PERIOD ENDED 29 24	Management	For	For
4	TO RE-ELE	CT KEITH WILLIAMS AS A DIRECTOR	Management	For	For
5	TO RE-ELE	CT JILL CASEBERRY AS A DIRECTOR	Management	For	For
6	TO RE-ELE	CT TOM SINGER AS A DIRECTOR	Management	For	For
7	TO RE-ELE	ECT TANVI GOKHALE AS A DIRECTOR	Management	For	For
8	TO RE-ELE	ECT GRAHAM STAPLETON AS A	Management	For	For
9	TO RE-ELE	CT JO HARTLEY AS A DIRECTOR	Management	For	For
10	COMPANY	POINT BDO LLP AS AUDITOR OF THE TO HOLD OFFICE UNTIL THE ION OF THE NEXT GENERAL MEETING	Management	For	For
11	ON BEHAL DETERMIN	RISE THE AUDIT COMMITTEE FOR AND F OF THE BOARD OF DIRECTORS TO IE THE REMUNERATION TO BE PAID TO TOR OF THE COMPANY	Management	For	For
12	ARE ITS SI	COMPANY AND ALL COMPANIES THAT JBSIDIARIES BE AUTHORISED TO MAKE DONATIONS NOT EXCEEDING 150,000 GREGATE	Management	Against	Against
13	SHARES O	DIRECTORS BE AUTHORIZED TO ALLOT OR GRANT RIGHTS TO SUBSCRIBE FOR NVERT ANY SECURITY INTO SHARES	Management	For	For
14	DIRECTOR SECURITIE	SJECT TO RESOLUTION 13, THE SS BE AUTHORISED TO ALLOT EQUITY ES, IN EACH CASE FREE OF THE ION IN SECTION561 OF THE ACT	Management	For	For

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15	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS OWN ORDINARY SHARES OF 1PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
16	THAT THE DIRECTORS BE AUTHORISED TO CALL A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN14 CLEAR DAYS' NOTICE	Management	For	For
17	THAT THE RULES OF THE HALFORDS PERFORMANCE SHARE PLAN 2024 BE APPROVED AND ADOPTED BY THE COMPANY	Management	For	For

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		· ·	vote outrimary		
BEGBI	ES TRAYNOF	R GROUP PLC			
Securit	ty	G1145D108		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	17-Sep-2024
ISIN		GB00B0305S97		Agenda	718960289 - Management
Record	l Date			Holding Recon Dat	te 13-Sep-2024
City /	Country	MANCHE / United STER Kingdom		Vote Deadline	11-Sep-2024 02:00 PM ET
SEDOI	_(s)	B0305S9 - B0F43N0		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
01	STRATEGI	YE THE COMPANY'S ANNUAL ACCOUNTS, C REPORT AND DIRECTORS' AND S REPORTS FOR THE YEAR ENDED 30	Management	For	For
02		RE A FINAL DIVIDEND FOR THE YEAR APRIL 2024.	Management	For	For
03		OINT NICK TAYLOR, WHO RETIRES BY , AS A DIRECTOR OF THE COMPANY.	Management	For	For
04		OINT MARK FRY, WHO RETIRES BY , AS A DIRECTOR OF THE COMPANY.	Management	For	For
05	TO REAPPORT OF THE CO	OINT GRAHAM MCINNES AS A DIRECTOR OMPANY.	Management	For	For
06	TO REAPP	OINT JOHN MAY AS A DIRECTOR OF THE	Management	For	For
07	TO REAPP	OINT CROWE U.K. LLP AS AUDITOR OF ANY.	Management	For	For
08		RISE THE DIRECTORS OF THE COMPANY MINE THE REMUNERATION OF THE	Management	For	For
09	COMPANIE	SUANT TO SECTION 551 OF THE S ACT 2006 (THE ACT),THE DIRECTORS RISED TO ALLOT RELEVANT SECURITIES	Management	For	For
10	PASSING C	JECT TO AND CONDITIONAL UPON THE OF RESOLUTION 9,THE DIRECTORS BE ED TO ALLOT EQUITY SECURITIES FOR	Management	For	For
11	THAT, PUR	SUANT TO SECTION 701 OF THE	Management	For	For

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COMPANIES ACT 2006 (THE ACT),THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES.

MOONPIG GROUP PLC								
Security	G6225S107		Meeting Type	Annual General Meeting				
Ticker Symbol			Meeting Date	18-Sep-2024				
ISIN	GB00BMT9K014		Agenda	718842126 - Management				
Record Date			Holding Recon Date	16-Sep-2024				
City / Country	LONDON / United Kingdom		Vote Deadline	12-Sep-2024 02:00 PM ET				
SEDOL(s)	BM9Y3K7 - BMT9K01 - BMVQF49		Quick Code					
Item Proposal		Proposed		gainst				

SEDO	L(S) BINIST 3K7 - BINITSKUT - BINIVQF49		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2024	Management	For	For	
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT SET OUT ON PAGES 102 TO 117 OF THE ANNUAL REPORT AND ACCOUNTS	Management	For	For	
3	TO RE-ELECT KATE SWANN AS A DIRECTOR	Management	For	For	
4	TO RE-ELECT NICKYL RAITHATHA AS A DIRECTOR	Management	For	For	
5	TO RE-ELECT ANDY MACKINNON AS A DIRECTOR	Management	For	For	
6	TO RE-ELECT DAVID KEENS AS A DIRECTOR	Management	For	For	
7	TO RE-ELECT SUSAN HOOPER AS A DIRECTOR	Management	For	For	
8	TO RE-ELECT SHANMAE TEO AS A DIRECTOR	Management	For	For	
9	TO RE-ELECT NIALL WASS AS A DIRECTOR	Management	For	For	
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	For	For	
11	TO AUTHORISE THE COMPANY'S AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For	
12	THAT, THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	Against	Against	
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For	
14	THAT, THE DIRECTORS BE GIVEN POWER, SUBJECT TO RESOLUTION 13, TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For	
15	THAT, SUBJECT TO RESOLUTION 13, IN ADDITIONAL TO 14, THE DIRECTORS BE GIVEN POWER TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For	
16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 10P EACH	Management	For	For	

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17 TO AUTHORISE THE DIRECTORS TO CALL A
GENERAL MEETING OTHER THAN AN ANNUAL
GENERAL MEETING ON NOT LESS THAN 14 CLEAR
DAYS' NOTICE

Management

For

For

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			V	ole Summary			
SYSGR	OUP PLC						
Security	/	G2736S116			Meeting Type		Annual General Meeting
Ticker S	Symbol				Meeting Date		20-Sep-2024
ISIN		GB00BYT18182			Agenda		718964667 - Management
Record	Date				Holding Recon [	Date	18-Sep-2024
City /	Country	MANCHE / Un STER Kir	ited ngdom		Vote Deadline		16-Sep-2024 02:00 PM ET
SEDOL	(s)	BYT1818			Quick Code		
Item	Proposal			Proposed by	Vote	For/Agai Managen	
1	REPORT A		D ADOPT THE ANNUAL ATEMENTS FOR THE 24	Management	For	For	
2			AE AS A DIRECTOR OF ES BY ROTATION	Management	For	For	
3			MES FLETCHER AS A NY WHO RETIRES BY	Management	For	For	
4	TO APPOIN		S AS A DIRECTOR OF	Management	For	For	
5	TO APPOIN	T MARK REILLY	AS A DIRECTOR OF THE	Management	For	For	
6	TO APPOIN		S AS A DIRECTOR OF	Management	For	For	
7	TO APPOIN		AN AS A DIRECTOR OF	Management	For	For	
8	COMPANY		AUDITORS OF THE THE DIRECTORS TO FIX	Management	For	For	
9		RISE THE DIRECT SECURITIES	TORS TO ALLOT	Management	For	For	
10		RISE THE DIRECT S FOR CASH	TORS TO ALLOT EQUITY	Management	For	For	
11		RISE THE COMPA NARY SHARES	NY TO PURCHASE ITS	Management	For	For	
CMMT	REVISION [		THAT THIS IS A ATION OF TEXT-OF ALL E ALREADY SENT IN	Non-Voting			

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YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL

INSTRUCTIONS. THANK YOU

CDOS	CROSSWORD CYBERSECURITY PLC							
CRUS	SWORD CYB	EKSECURII	YPLC					
Securit	ty	G2565U12	5		Meeting Type		Ordinary General Meeting	
Ticker	Symbol				Meeting Date		20-Sep-2024	
ISIN	GB00BNG2LT65			Agenda		719010782 - Management		
Record Date				Holding Recon D	Date	16-Sep-2024		
City /	Country	LONDON	/ United Kingdom		Vote Deadline		16-Sep-2024 02:00 PM ET	
SEDO	_(s)	BN7LLW5	- BNG2LT6		Quick Code			
Item	Proposal			Proposed by	Vote	For/Agai Managem		
01	ARTICLES THE COMP	THE RESTR ANY BE INC	E WITH ARTICLE 1162 OF THE ICTION ON BORROWINGS OF REASED TO THE GREATER JUNT EQUAL TO 20 PERCENT	Management	For	For		
CMMT	REVISION CHANGED ALREADY S VOTE AGA	DUE TO THE FROM AGM SENT IN YOU IN UNLESS Y	NOTE THAT THIS IS A EMEETING TYPE HAS-BEEN TO OGM. IF YOU HAVE UR VOTES, PLEASE-DO NOT YOU DECIDE TO AMEND RUCTIONSTHANK YOU	Non-Voting				

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			·	oto Gammary			
MERIT	GROUP PLC						
Securit	ty	G6S28L101			Meeting Type		Annual General Meeting
Ticker	Symbol				Meeting Date		24-Sep-2024
ISIN		GB00BNYKJJ86			Agenda		718926376 - Management
Record	l Date				Holding Recon [	Date	19-Sep-2024
City /	Country	LONDON / United Kingd			Vote Deadline		18-Sep-2024 02:00 PM ET
SEDOL	_(s)	BMYS8B0 - BNYKJ	J8		Quick Code		
Item	Proposal			Proposed by	Vote	For/Agai Managen	
1	FOR THE F			Management	For	For	
2	AS AUDITO	OINT COOPER PAR R TO THE COMPAN CONCLUSION OF T		Management	For	For	
3		RISE THE DIRECTOR REMUNERATION	RS TO SET THE	Management	For	For	
4	OF THE CC	MPANY PURSUANT	ANT AS A DIRECTOR TO ARTICLE 25.3 OF DN OF THE COMPANY	Management	For	For	
5		OINT PHILIP MACHE MPANY WHO RETIF	RAY AS A DIRECTOR RES BY ROTATION	Management	For	For	
6		OINT CORNELIUS C OF THE COMPANY		Management	For	For	
7	EQUITY SE	DIRECTORS BE AU <sup>.</sup> CURITIES UP TO AN MOUNT OF 2,233,66		Management	For	For	
8	PASSED, T PURSUANT	JECT TO RESOLUTION  HE DIRECTORS BE TO S.570 OF THE A  S FOR CASH		Management	For	For	
9	8 ABOVE, T PURSUANT	JECT TO THE PASSI HE DIRECTORS BE TO S.570 OF THE A CURITIES FOR CAS	CT, TO ALLOT	Management	For	For	
10	TO AUTHO	RISE THE COMPANY	TO MAKE MARKET	Management	For	For	

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PURCHASES OF ORDINARY SHARES OF 0.28 GBP

EACH

				•			
SCHO	LIUM GROUF	PLC					
Securi	tv	G7853S104			Meeting Type		Annual General Meeting
	Symbol	0.0000.0			Meeting Date		26-Sep-2024
ISIN	-,	GB00BJYS	2173		Agenda		718946809 - Management
Record	d Date	05005010			Holding Recor	n Date	13-Sep-2024
	Country	LONDON	/ United		Vote Deadline		20-Sep-2024 02:00 PM ET
J.,	o o u y		Kingdom		vote Beadine	,	20 COP 2021 02:00 1 W 21
SEDO	L(s)	BJYS217			Quick Code		
Item	Proposal			Proposed by	Vote	For/Agaiı Managem	
1	FINANCIAL TOGETHE DIRECTOF	_ YEAR ENDE R WITH THE I	PT THE ACCOUNTS FOR THE D 31 MARCH 2024 REPORTS OF THE DMPANY AND THE AUDITORS REON	Management	For	For	
2	REMUNER		ROVE THE DIRECTORS' RT FOR THE FINANCIAL H 2024	Management	For	For	
3	OF THE CO	OMPANY, TO ION OF THIS	TOWNSEND AS AUDITORS HOLD OFFICE FROM THE AGM TO THE CONCLUSION THE COMPANY	Management	For	For	
4			RECTORS TO DETERMINE OF THE AUDITORS	Management	For	For	
5		NARD SHAPE R OF THE COI	RO BE RE-ELECTED A	Management	For	For	
6		HAM NOBLE R OF THE COI	BE RE-ELECTED A MPANY	Management	For	For	
7	COMPANIE OF THE CO GENERALI	ES ACT 2006 OMPANY BE A LY AND UNCO	WITH SECTION 551 OF THE (THE ACT), THE DIRECTORS AND THEY ARE HEREBY ONDITIONALLY AUTHORISED ALL EXISTING AUTHORITIES	Management	For	For	
8	7, THE DIR EMPOWEF DEFINED E EITHER PU CONFERR	RECTORS BE RED TO ALLO BY SECTION ! JRSUANT TO ED BY RESO	E PASSING OF RESOLUTION AND THEY ARE HEREBY T EQUITY SECURITIES (AS 560 OF THE ACT) FOR CASH, THE AUTHORITY LUTION 5 OR BY WAY OF A HARES, AS IF SECTION 561(1)	Management	For	For	
9	GENERALI FOR THE F TO MAKE I SECTION 6	LY AND UNCO PURPOSES O MARKET PUR 693 OF THE A	E AND IT IS HEREBY DNDITIONALLY AUTHORISED F SECTION 701 OF THE ACT CHASES (AS DEFINED IN CT) OF ORDINARY SHARES HE CAPITAL OF THE	Management	For	For	

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COMPANY

				· ·	oto Garrinary			
ACTIVI	EOPS PLC							
Securit	ty Symbol	G007AD10	08			Meeting Type  Meeting Date		Annual General Meeting 26-Sep-2024
ISIN		GB00BLH	37Y17			Agenda		718980736 - Management
Record	l Date					Holding Recor	n Date	24-Sep-2024
City /	Country	TBD	/ United Kingdom			Vote Deadline		20-Sep-2024 02:00 PM ET
SEDOL	_(s)	BLH37Y1	- BNVZS44			Quick Code		
Item	Proposal				Proposed by	Vote	For/Agai Managem	
1		RTS FOR T	ITED ANNUAL ACCOU HE FINANCIAL YEAR E		Management	For	For	
2	TO APPOIN	IT BRUCE R	OGER LEE AS A DIRE	CTOR	Management	For	For	
3	TO REAPP		RD JOHN JEFFERY AS	S A	Management	For	For	
4	TO REAPP		AEL GERALD MCLAREN	N AS A	Management	For	For	
5	TO REAPP	OINT HILAR	Y WRIGHT AS A DIREC	CTOR	Management	For	For	
6	TO APPOIN	NT EMMA SA	ALTHOUSE AS A DIREC	CTOR	Management	For	For	
7	TO APPOIN		RE HUDSON LLP AS		Management	For	For	
8		E HUDSON	IRECTORS TO DETER LLPS REMUNERATION		Management	For	For	
9			OMPANY AND ITS KE POLITICAL DONATION	ONS	Management	Against	Agains	st
10	TO RENEW SHARES	/ THE DIREC	CTORS AUTHORITY TO	ALLOT	Management	For	For	
11			ORY PRE-EMPTION RI ETC AND UP TO 10 PER		Management	For	For	
12			ORY PRE-EMPTION RI _ 10 PERCENT	GHTS	Management	For	For	
13			OMPANY TO MAKE MA WN SHARES	ARKET	Management	For	For	
14	RESERVE	THE AMOUN	ING AND CREDITING T IT STANDING TO THE UM ACCOUNT		Management	For	For	

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Management

For

For

15

TO AMEND THE ARTICLES BY DELETING ARTICLE

106.1 AND REPLACING IT WITH THE NEW ARTICLE

106.1 AS SET OUT IN THE RESOLUTION

FRP A	ADVISORY GR	OUP PLC			
Securi	ity	G371BX103		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	26-Sep-2024
ISIN		GB00BL9BW044		Agenda	718980750 - Management
Record	d Date			Holding Recon	Date 24-Sep-2024
City /	Country	LONDON / United		Vote Deadline	20-Sep-2024 02:00 PM ET
SEDO	)] (s)	Kingdom BL9BW04 - BMWS2J8		Quick Code	
Item	Proposal		Proposed	Vote	For/Against
nom	Порозаг		by	Vote	Management
1	FOR THE F	/E THE ANNUAL REPORT AND ACCOUNTS FINANCIAL YEAR ENDED 30 APRIL 2024 R WITH THE DIRECTORS' REPORTS AND S REPORT ON THOSE ACCOUNTS	Management	For	For
2	REPORT F	VE THE DIRECTORS' REMUNERATION OR THE FINANCIAL YEAR ENDED 30 IF AS SET OUT IN THE ANNUAL REPORT OUNTS	Management	For	For
3	TO APPOIN	IT PENELOPE JUDD AS A DIRECTOR OF PANY	Management	For	For
4	_	POINT GEOFFREY ROWLEY AS A OF THE COMPANY	Management	For	For
5	TO RE-APF	POINT JEREMY FRENCH AS A DIRECTOR DMPANY	Management	For	For
6	TO RE-APF	POINT GAVIN JONES AS A DIRECTOR OF PANY	Management	For	For
7	TO RE-APF	POINT DAVID CHUBB AS A DIRECTOR OF PANY	Management	For	For
8		POINT KATHRYN FLEMING AS A OF THE COMPANY	Management	For	For
9	TO APPOIN	IT LOUISE JACKSON AS A DIRECTOR OF PANY	Management	For	For
10	TO RE-APF OF THE CO	POINT FORVIS MAZARS LLP AS AUDITOR DMPANY	Management	For	For
11		RISE THE DIRECTORS TO DETERMINE PAYABLE TO THE AUDITOR	Management	For	For
12	ORDINARY	RE A FINAL DIVIDEND OF 2.3 PENCE PER 'SHARE FOR THE FINANCIAL YEAR APRIL 2024	Management	For	For
13	SECURITIE	RISE THE DIRECTORS TO ALLOT EQUITY S UP TO AN AGGREGATE NOMINAL OF 169,619.38 GBP	Management	For	For
14		RISE THE DIRECTORS TO ALLOT EQUITY ES FOR CASH AS IF SECTION 561 OF CA	Management	For	For

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2006 DID NOT APPLY

15	IN ADDITION TO RESOLUTION 14, TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES AS IF SECTION 561 OF CA 2006 DID NOT APPLY IN CERTAIN CIRCUMSTANCES	Management	Against	Against
16	TO AUTHORISE THE COMPANY TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For

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ZOO DIGITAL GR	OUP PLC				
Security	G9892W112		Meeting Type	Anr	nual General Meeting
Ticker Symbol			Meeting Date	26-	Sep-2024
SIN	GB00B1FQDL10		Agenda	719	001341 - Management
Record Date			Holding Recor	n Date 24-	Sep-2024
City / Country	LONDON / United Kingdom		Vote Deadline	19-	Sep-2024 02:00 PM ET
SEDOL(s)	B1FQDL1 - B1G7C50 - BFFKCR0		Quick Code		
tem Proposal		Proposed by	Vote	For/Against Management	
	EIVE THE ANNUAL ACCOUNTS AND GIC, DIRECTORS' AND AUDITORS' REPORTS	Management	Abstain	Against	

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE ANNUAL ACCOUNTS AND STRATEGIC, DIRECTORS' AND AUDITORS' REPORTS FOR THE YEAR ENDED 31 MARCH 2024	Management	Abstain	Against	
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	Abstain	Against	
3	TO REAPPOINT GILLIAN WILMOT AS A DIRECTOR OF THE COMPANY, HAVING RETIRED BY ROTATION	Management	Abstain	Against	
4	TO REAPPOINT PHILLIP BLUNDELL AS A DIRECTOR OF THE COMPANY, AS A DIRECTOR OF THE COMPANY, HAVING RETIRED BY ROTATION	Management	Abstain	Against	
5	TO REAPPOINT GRANT THORNTON UK LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	Abstain	Against	
6	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	Abstain	Against	
7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	Abstain	Against	
8	TO AUTHORISE THE DIRECTORS TO DIS-APPLY STATUTORY PREEMPTION RIGHTS IN TERMS OF SECTION 561(1) OF THE COMPANIES ACT 2006	Management	Abstain	Against	

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TPXIMPACT HOLDINGS PLC						
Security	G6890X100	Meeting Type	Annual General Meeting			
Ticker Symbol		Meeting Date	26-Sep-2024			
ISIN	GB00BGGK0V60	Agenda	719004626 - Management			
Record Date		Holding Recon Date	24-Sep-2024			
City / Country	LONDON / United Kingdom	Vote Deadline	20-Sep-2024 02:00 PM ET			
SEDOL(s)	BGGK0V6 - BJP8DC4	Quick Code				

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For	
2	TO RE-ELECT ISABEL KELLY AS A DIRECTOR	Management	For	For	
3	TO RE-ELECT CHRISTOPHER SWEETLAND AS A DIRECTOR	Management	For	For	
4	TO RE-APPOINT EVELYN PARTNERS AS AUDITORS AND AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For	
5	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO A MAXIMUM NOMINAL AMOUNT OF 307,168 POUNDS	Management	For	For	
6	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE- EMPTION RIGHTS IN CONNECTION WITH THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF 46,080 POUNDS	Management	For	For	
7	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE- EMPTION RIGHTS IN CONNECTION WITH THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF 46,080 POUNDS	Management	For	For	
8	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES UP TO A MAXIMUM NOMINAL VALUE OF 92,160 POUNDS	Management	For	For	

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TOTALLY PLC				
Security	G8955H111		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	27-Sep-2024
ISIN	GB00BYM1JJ00		Agenda	719010794 - Management
Record Date			Holding Recon Date	25-Sep-2024
City / Country	DERBY / United Kingdom		Vote Deadline	23-Sep-2024 02:00 PM ET
SEDOL(s)	BYM1JJ0 - BYQCF46		Quick Code	
Item Proposal		Proposed by		Against agement

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE AUDITED ANNUAL ACCOUNTS FOR THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024	Management	For	For	
2	TO RE APPOINT ANTHONY BOURNER AS A DIRECTOR OF THE COMPANY	Management	For	For	
3	TO RE APPOINT SIMON STILWELL AS A DIRECTOR OF THE COMPANY	Management	For	For	
4	TO RE APPOINT BOB FORSYTH AS A DIRECTOR OF THE COMPANY	Management	For	For	
5	TO RE APPOINT LAURENCE GOLDBERG AS A DIRECTOR OF THE COMPANY	Management	For	For	
6	TO RE APPOINT RPG CROUCH CHAPMAN AS AUDITORS OF THE COMPANY AND TO FIX THEIR REMUNERATION	Management	For	For	
7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For	
8	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ALLOTMENT OF SHARES IN THE COMPANY FOR CASH	Management	For	For	
9	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	
10	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	

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