PULSAR GROUP PLC							
Security	y	G1150U102			Meeting Type		Ordinary General Meeting
Ticker S	Symbol				Meeting Date		03-Jul-2024
ISIN		GB00BGQV	B052		Agenda		718799678 - Management
Record	Date	14-Jun-2024			Holding Recor	n Date	01-Jul-2024
City /	Country	LONDON /	United Kingdom		Vote Deadline		27-Jun-2024 02:00 PM ET
SEDOL	.(s)	BGQVB05			Quick Code		
Item	Proposal			Proposed by	Vote	For/Agai Managerr	
1	OF THE CC ENDED 30	MPANY FOR NOVEMBER 2 S REPORT AN	T THE AUDITED ACCOUNTS THE FINANCIAL YEAR 023 TOGETHER WITH THE ND THE INDEPENDENT	Management	For	For	
2	TO RE-APF COMPANY	OINT BDO LL	P AS AUDITORS TO THE	Management	For	For	
3		RISE THE DIR ORS REMUNE	ECTORS TO DETERMINE ERATION	Management	For	For	
CMMT	REVISION I CHANGED ALREADY S VOTE AGA	DUE TO THE P FROM AGM T BENT IN YOUP IN UNLESS YO	DTE THAT THIS IS A MEETING TYPE HAS-BEEN O OGM. IF YOU HAVE R VOTES, PLEASE-DO NOT DU DECIDE TO AMEND JCTIONSTHANK YOU	Non-Voting			

PEEL HUNT LIMITED						
Security	y	G705AF102		Meeting Type	Annual General Meeting	
Ticker S	Symbol			Meeting Date	04-Jul-2024	
ISIN		GG00BLGZJW08		Agenda	718808174 - Management	
Record	Date	19-Jun-2024		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		pr/Against	
			by	Ма	inagement	
1	AND AUDIT	E THE COMPANY'S ANNUAL REPORT ED CONSOLIDATED FINANCIAL TS FOR THE YEAR ENDED 31 MARCH	Management	For	For	
2		VE THE DIRECTORS REMUNERATION OR THE YEAR ENDED 31 MARCH 2024	Management	For	For	
3	COMPANY CONCLUSI	DINT PWC AS AUDITOR TO THE TO HOLD OFFICE UNTIL THE DN OF THE NEXT GENERAL MEETING AT COUNTS ARE LAID BEFORE THE	Management	For	For	
4		RISE THE DIRECTORS TO DETERMINE NERATION OF THE AUDITOR	Management	For	For	
5	TO RE-ELE	CT LUCINDA RICHES AS A DIRECTOR OF ANY	Management	For	For	
6	TO RE-ELE COMPANY	CT STEVEN FINE AS A DIRECTOR OF THE	Management	For	For	
7	TO RE-ELE COMPANY	CT SUNIL DHALL AS A DIRECTOR OF THE	Management	For	For	
8	TO RE-ELE THE COMP	CT MARIA BENTLEY AS A DIRECTOR OF ANY	Management	For	For	
9	TO RE-ELE COMPANY	CT LIZ BLYTHE AS A DIRECTOR OF THE	Management	For	For	
10	TO RE-ELE OF THE CO	CT RICHARD BREARLEY AS A DIRECTOR MPANY	Management	For	For	
11	TO RE-ELE THE COMP	CT DARREN CARTER AS A DIRECTOR OF ANY	Management	For	For	
12	ACQUISITIC EITHER FO	RISE THE COMPANY TO MAKE MARKET DNS OF ITS OWN ORDINARY SHARES R CANCELLATION OR TO HOLD AS SHARES FOR RESALE OR TRANSFER	Management	For	For	
13	SECURITIE	RISE THE DIRECTORS TO ALLOT EQUITY S AND TO SELL EQUITY SECURITIES REASURY FOR CASH	Management	For	For	

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

BELLUSCURA PLC						
Securit	у	G09717102		Meeting Type	Other Meeting	
Ticker	Symbol			Meeting Date	08-Jul-2024	
ISIN		GB00BD3B8Z11		Agenda	718796862 - Management	
Record	Date	13-Jun-2024		Holding Recon Date	04-Jul-2024	
City /	Country	LONDON / United Kingdom		Vote Deadline	04-Jul-2024 02:00 PM ET	
SEDOL	_(s)	BD3B8Z1 - BMF2V90		Quick Code		
Item	Proposal		Proposed	Vote Fo	pr/Against	
			by	Ma	nagement	
1		SHARES RE. LOAN NOTES (AS SUCH EFINED IN THE CIRCULAR)	by Management	Ma For	nagement For	
1 2	TERM IS DI DISSAPLIC	•				

YOUR ORIGINAL INSTRUCTIONS.-THANK YOU

HIPGNOSIS SONO	GS FUND LIMITED			
Security	G4497R113		Meeting Type	e Ordinary General Meeting
Ticker Symbol			Meeting Date	e 08-Jul-2024
ISIN	GG00BFYT9H72		Agenda	718802641 - Management
Record Date	17-Jun-2024		Holding Reco	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/Against Management
01 APPROVI	E MATTERS RELATING TO THE	Management	For	For

01 APPROVE MATTERS RELATING TO THE RECOMMENDED CASH OFFER FOR HIPGNOSIS SONGS FUND LIMITED BY LYRA BIDCO LIMITED

Page 5 of 61

HIPGNOSIS SONG	S FUND LIMITED		
Security	G4497R113	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	08-Jul-2024
ISIN	GG00BFYT9H72	Agenda	718802742 - Management
Record Date	17-Jun-2024	Holding Recon Date	04-Jul-2024
City / Country	LONDON / Guernsey	Vote Deadline	02-Jul-2024 02:00 PM ET
SEDOL(s)	BFYT9H7 - BL392B5 - BLH8YF6 - BP6TH37	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	
01	APPROVE THE SCHEME	Management	For	For	
СММТ	18 JUN 2024: PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS-MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU-CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY-THE ISSUER OR ISSUERS AGENT.	Non-Voting			
CMMT	18 JUN 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF-COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN-UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting			

PETS AT HOME GROUP PLC						
Securit	у	G7041J107		Meeting Type	Annual General Meeting	
Ticker S	Symbol			Meeting Date	11-Jul-2024	
ISIN		GB00BJ62K685		Agenda	718772189 - Management	
Record	Date	11-Jun-2024		Holding Recon Da	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		
Item	Proposal		Proposed by	Vote	For/Against Management	
1	STATEMEN	E THE COMPANY'S AUDITED FINANCIAL ITS FOR THE FINANCIAL YEAR ENDED 28 24, TOGETHER WITH THE DIRECTORS'	Management	For	For	
2		VE THE DIRECTORS' REMUNERATION OR THE YEAR ENDED 28 MARCH 2024	Management	For	For	
3	THE DIREC	RE A FINAL DIVIDEND RECOMMENDED BY TORS OF 8.3 PENCE PER ORDINARY R THE YEAR ENDED 28 MARCH 2024	Management	For	For	
4A	TO RE-ELE THE COMP	CT LYSSA MCGOWAN AS DIRECTOR OF ANY	Management	For	For	
4B	TO RE-ELE COMPANY	CT MIKE IDDON AS A DIRECTOR OF THE	Management	For	For	
4C	TO RE-ELE COMPANY	CT IAN BURKE AS A DIRECTOR OF THE	Management	For	For	
4D	TO RE-ELE COMPANY	CT ZARIN PATEL AS A DIRECTOR OF THE	Management	For	For	
4E	TO RE-ELE THE COMP	CT ROGER BURNLEY AS A DIRECTOR OF ANY	Management	For	For	
4F		CT NATALIE-JANE MACDONALD AS A OF THE COMPANY	Management	For	For	
5	TO ELECT A	ANGELIQUE AUGEREAU AS A DIRECTOR	Management	For	For	
6	COMPANY CONCLUSI	IT DELOITTE LLP AS AUDITOR OF THE TO HOLD OFFICE FROM THE ON OF THIS MEETING UNTIL THE ON OF THE NEXT AGM	Management	For	For	
7		RISE THE DIRECTORS TO SET THE FEES HE AUDITOR OF THE COMPANY	Management	For	For	
8	AUTHORIT	Y TO ALLOT SHARES	Management	For	For	
9	AUTHORIT EXPENDIT	Y TO MAKE POLITICAL DONATIONS AND JRE	Management	Against	Against	
10	PARTIAL D RIGHTS	SAPPLICATION OF PRE-EMPTION	Management	For	For	

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	Management	For	For

NOT LESS THAN 14 CLEAR DAYS' NOTICE

INTER	MED <u>IATE CA</u>	PITAL GROUP PLC			
Securi		G4807D192		Meeting Type	Annual General Meeting
	Symbol			Meeting Date	16-Jul-2024
ISIN	-,	GB00BYT1DJ19		Agenda	718797244 - Management
Record	d Date	13-Jun-2024		- Holding Recon	n Date 12-Jul-2024
City /	Country	LONDON / United Kingdom		Vote Deadline	
SEDO	L(s)	BMGJFH6 - BYT1DJ1 - BYY57B8 - BYY57C9		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1	STATEMEN (THE DIRE	/E 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 (E REMUNER	VE 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 DF THE COMPANY, TO HOLD OFFICE E CONCLUSION OF THIS ANNUAL MEETING	Management	For	For
4	ON BEHAL	RISE 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	Management	For	For
6	TO RE-APF OF THE CO	POINT WILLIAM RUCKER AS A DIRECTOR DMPANY	Management	For	For
7		POINT DAVID BICARREGUI AS A	Management	For	For
8	TO RE-APP OF THE CO	POINT BENOIT DURTESTE AS A DIRECTOR DMPANY	Management	For	For
9		POINT ANTJE HENSEL-ROTH AS A	Management	For	For
10	TO RE-APP OF THE CO	POINT VIRGINIA HOLMES AS A DIRECTOR DMPANY	Management	For	For
11	TO RE-APP OF THE CO	POINT ROSEMARY LEITH AS A DIRECTOR DMPANY	Management	For	For
12	TO RE-APF OF THE CO	POINT MATTHEW LESTER AS A DIRECTOR DMPANY	Management	For	For
13		POINT ANDREW SYKES AS A DIRECTOR	Management	For	For

13 TO RE-APPOINT ANDREW SYKES AS A DIRECTOR 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

BLOOM	ASBURY PUB	LISHING PLC			
Securit	y	G1179Q132		Meeting Type	Annual General Meeting
Ticker S	Symbol			Meeting Date	16-Jul-2024
ISIN		GB0033147751		Agenda	718800964 - Management
Record	Date	14-Jun-2024		Holding Recon Date	12-Jul-2024
City /	Country	LONDON / United Kingdom		Vote Deadline	10-Jul-2024 02:00 PM ET
SEDOL	_(s)	3314775 - BMF40J9		Quick Code	
Item	Proposal		Proposed by		r/Against nagement
1	COMPANY 2024, TOGE	'E THE AUDITED ACCOUNTS OF THE FOR THE YEAR ENDED 29 FEBRUARY ETHER WITH THE REPORT OF THE S 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 COMPANY	CT JOHN BASON AS A DIRECTOR OF THE	Management	For	For
5	TO RE-ELE THE COMP	CT NIGEL NEWTON AS A DIRECTOR OF ANY	Management	For	For
6	TO RE-ELE THE COMP	CT LESLIE-ANN REED AS A DIRECTOR OF ANY	Management	For	For
7		CT PENNY SCOTT-BAYFIELDAS A OF THE COMPANY	Management	For	For
8		CT 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 COMP	OINT CROWE U.K. LLP AS AUDITOR OF ANY TO HOLD OFFICE UNTIL THE ON OF THE NEXT ANNUAL GENERAL	Management	For	For
11		RISE THE DIRECTORS TO DETERMINE NERATION OF THE AUDITOR ON BEHALF MPANY	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	JECT TO RESOLUTION 12,THE S BE AUTHORISED TO ALLOT EQUITY S AND/OR TO SELL SHARES FOR CASH TON 561 DID NOT APPLY	Management	For	For

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

FRANC	HISE BRAND	DS PLC			
Security	/	G3656B109		Meeting Type	Annual General Meeting
Ticker S	Symbol			Meeting Date	18-Jul-2024
ISIN		GB00BD6P7Y24		Agenda	718730220 - Management
Record	Date	04-Jun-2024		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 by		/Against agement
1		E THE COMPANY'S ANNUAL REPORT UNTS FOR THE FINANCIAL YEAR ENDED BER 2023	Management	For	For
2		RE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For
3	TO REAPPO OF THE CO	DINT ANDY BRATTESANI AS A DIRECTOR	Management	For	For
4	ELECT MAP	RK FRYER AS DIRECTOR (WITHDRAWN)	Management	For	For
5		DINT STEPHEN HEMSLEY AS A OF THE COMPANY	Management	For	For
6	TO REAPPO THE COMP	DINT PETER KEAR AS A DIRECTOR OF ANY	Management	For	For
7	TO REAPPO THE COMP	DINT NIGEL WRAY AS A DIRECTOR OF ANY	Management	For	For
8	TO REAPPO COMPANY	DINT BDO LLP AS AUDITORS OF THE	Management	For	For
9		RISE THE DIRECTORS TO DETERMINE NERATION OF THE AUDITORS OF THE	Management	For	For
10	TO AUTHO	RISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
11	CONNECTI	LY STATUTORY PRE EMPTION RIGHTS IN ON WITH AN ISSUE OF SHARES FOR A SIDERATION	Management	For	For
12	CONNECTI	LY STATUTORY PRE EMPTION RIGHTS IN ON WITH AN ACQUISITION OR A CAPITAL INVESTMENT	Management	For	For
13		RISE THE COMPANY TO MAKE MARKET S OF ITS OWN SHARES	Management	For	For
СММТ	REVISION I FROM 27 JI MODIFICAT HAVE ALRE NOT VOTE	4: PLEASE NOTE THAT THIS IS A DUE TO CHANGE IN MEETING-DATE JN 2024 TO 18 JUL 2024 AND TON OF TEXT OF RESOLUTION-4. IF YOU EADY SENT IN YOUR VOTES, PLEASE DO AGAIN UNLESS-YOU DECIDE TO AMEND GINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

PREM	IER FOODS F	PLC			
Securit	ty	G7S17N124		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	18-Jul-2024
ISIN	SIN GB00B7N0K053			Agenda	718759814 - Management
Record	d Date	06-Jun-2024		Holding Recon Dat	te 11-Jul-2024
City /	Country	ST. / United ALBANS Kingdom		Vote Deadline	12-Jul-2024 02:00 PM ET
SEDO	L(s)	B7N0K05 - B7Z3N14 - B8868X4		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1	TO RECEIV	/E THE 2023-24 ANNUAL REPORT	Management	For	For
2	TO APPRO REPORT	VE THE DIRECTORS REMUNERATION	Management	For	For
3	TO APPRO	VE A FINAL DIVIDEND	Management	For	For
4	TO ELECT	MALCOLM WAUGH AS A DIRECTOR	Management	For	For
5	TO RE-ELE	CT COLIN DAY AS A DIRECTOR	Management	For	For
6	TO RE-ELE	ECT ALEX WHITEHOUSE AS A DIRECTOR	Management	For	For
7	TO RE-ELE	CT DUNCAN LEGGETT AS A DIRECTOR	Management	For	For
8	TO RE-ELE	CT ROISIN DONNELLY AS A DIRECTOR	Management	For	For
9	TO RE-ELE	CT TIM ELLIOTT AS A DIRECTOR	Management	For	For
10	TO RE-ELE	CT TANIA HOWARTH AS A DIRECTOR	Management	For	For
11	TO RE-ELE	CT HELEN JONES AS A DIRECTOR	Management	For	For
12	TO RE-ELE	CT YUICHIRO KOGO AS A DIRECTOR	Management	For	For
13	TO RE-ELE	CT LORNA TILBIAN AS A DIRECTOR	Management	For	For
14	TO REAPP AS AUDITC	OINT PRICEWATERHOUSECOOPERS LLP	Management	For	For
15	TO APPRO AUDITOR	VE THE REMUNERATION OF THE	Management	For	For
16	TO APPRO DONATION	VE THE AUTHORITY TO MAKE POLITICAL IS	Management	Against	Against
17	TO APPRO	VE THE 2024 SHARESAVE PLAN	Management	For	For
18	TO APPRO	VE THE AUTHORITY TO ALLOT SHARES	Management	For	For
19	TO APPRO EMPTION F	VE THE AUTHORITY TO DISAPPLY PRE- RIGHTS	Management	For	For
20	EMPTION F	VE THE AUTHORITY TO DISAPPLY PRE- RIGHTS FOR AN ACQUISITION OR A O CAPITAL INVESTMENT	Management	For	For
21	TO APPRO MEETINGS	VE THE NOTICE PERIOD FOR GENERAL	Management	For	For

VIANE		C			
Securit	y	G9344S107		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	18-Jul-2024
ISIN		GB00B13YVN56		Agenda	718810333 - Management
Record	Date	20-Jun-2024		Holding Recon D	ate 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	ACCOUNTS MARCH 202	'E AND ADOPT THE COMPANY'S ANNUAL S FOR THE FINANCIAL YEAR ENDED 31 24 TOGETHER WITH THE DIRECTORS' 'ORS' REPORT THEREON	Management	For	For
2		OINT MARK FOSTER WHO RETIRES BY AS A DIRECTOR	Management	For	For
3		DINT DAVID COPLIN WHO RETIRES BY AS A DIRECTOR	Management	For	For
4	TO REAPPO	DINT BDO LLP AS AUDITORS	Management	For	For
5	BOARD OF	RISE THE AUDIT COMMITTEE OF THE DIRECTORS TO DETERMINE THE ' REMUNERATION	Management	For	For
6		FINAL DIVIDEND FOR THE FINANCIAL ED 31 MARCH 2024 OF 0.75 PENCE PER SHARE	Management	For	For
7		THE GENERAL AUTHORITY TO ALLOT SECURITIES	Management	For	For
8	TO DISAPP RIGHTS	LY THE STATUTORY PRE-EMPTION	Management	For	For
9		RISE THE DIRECTORS TO MAKE MARKET ES OF THE COMPANY'S SHARES	Management	For	For

TASTY	′ PLC					
Securit	ty	G8696B100		Meeting Type		Annual General Meeting
Ticker Symbol			Meeting Date		22-Jul-2024	
ISIN		GB00B17MN067		Agenda		718828986 - Management
Record	l Date	01-Jul-2024		Holding Recon I	Date	12-Jul-2024
City /	/ Country LONDON / United Vote Deadline Kingdom			16-Jul-2024 02:00 PM ET		
SEDO	L(s)	B17MN06 - B195HW3		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agai Managen	
1	RECEIVE A	ND ADOPT THE 2023 ANNUAL ACCOUNTS	Management	For	For	
2	RE-ELECT	KEITH LASSMAN	Management	For	For	
3	RE-APPOIN	IT HAYSMACINTYRE LLP AS AUDITORS	Management	For	For	
4	TO ALLOT	RISE THE DIRECTORS OF THE COMPANY SHARES IN ACCORDANCE WITH SECTION E COMPANIES ACT 2006	Management	For	For	
5		HE DIRECTORS OF THE COMPANY DWER AS SPECIFIED IN THE NOTICE OF	Management	For	For	

MEETING TO ALLOT EQUITY SECURITIES

TASTY	/ PLC					
Securit	ty	G8696B100		Meeting Type		Ordinary General Meeting
Ticker	Symbol			Meeting Date		22-Jul-2024
ISIN		GB00B17MN067		Agenda		718831515 - Management
Record	d Date	02-Jul-2024		Holding Recon D	Date	12-Jul-2024
City /	Country	LONDON / United		Vote Deadline		16-Jul-2024 02:00 PM ET
		Kingdom				
SEDO	L(s)	B17MN06 - B195HW3		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agai Managen	
1	"DIRECTOF UNCONDIT AND IN AC COMPANIE ALL THE PU SHARES IN RIGHTS TO SECURITY "RIGHTS") 51,369.863 (AS DEFINI COMPANY NOTICE OF DATED 1 JU TO THE TE LOAN AGR PROVIDED ON 22 JULY PRIOR TO OFFER OR REQUIRE S BE GRANT DIRECTOR SHARES IN RIGHTS PU AGREEMED EXPIRED. TO (AND N AUTHORIT RELEVANT OFFER OR EXPIRY OF SUCH OFF	DIRECTORS OF THE COMPANY (THE RS") BE GENERALLY AND TONALLY AUTHORISED PURSUANT TO CORDANCE WITH SECTION 551 OF THE ES ACT 2006 (THE "ACT") TO EXERCISE OWERS OF THE COMPANY TO ALLOT A THE COMPANY AND/OR TO GRANT D SUBSCRIBE FOR, OR TO CONVERT ANY INTO, SHARES IN THE COMPANY (THE UP TO A NOMINAL AMOUNT OF GBP IN CONNECTION WITH THE CONVERSION ED IN THE DOCUMENT SENT TO THE 'S SHAREHOLDERS OF WHICH THIS GENERAL MEETING FORMS PART ULY 2024 THE "CIRCULAR")) PURSUANT ERMS OF THE AMENDED AND RESTATED EEMENT (AS DEFINED IN THE CIRCULAR) O THAT THIS AUTHORITY SHALL EXPIRE Y 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 ED AFTER SUCH EXPIRY AND THE ES SHALL BE ENTITLED TO ALLOT A THE COMPANY AND/OR TO GRANT JRSUANT TO ANY SUCH OFFER OR NT AS IF THIS AUTHORITY HAD NOT THIS AUTHORITY SHALL BE IN ADDITION OT IN SUBSTITUTION FOR) ANY OTHER Y TO ALLOT RELEVANT SECURITIES AND JT 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 'SIGCT TO AND CONDITIONAL UPON THE	Management	For	For	
2	PASSING C DIRECTOR SECTION 5 SECURITIE 560 OF THI	BJECT TO AND CONDITIONAL UPON THE DF RESOLUTION 1 ABOVE, THE IS BE EMPOWERED PURSUANT TO 570 OF THE ACT TO ALLOT EQUITY ES (WITHIN THE MEANING OF SECTION E ACT) FOR CASH PURSUANT TO THE Y CONFERRED ON THEM BY	Management	For	For	

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

B&M E		ALUE RETAIL SA.			
Security	y	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 Recon Da	te 09-Jul-2024
City /	Country	LUXEMB / Luxembourg OURG		Vote Deadline	09-Jul-2024 02:00 PM ET
SEDOL	.(s)	BMTRW10 - BNFXC97 - BNSM5B4 - BW39G09		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
CMMT	DETAILS AS BANK. IF N	JST BE LODGED WITH SHAREHOLDER S PROVIDED BY YOUR CUSTODIAN- O SHAREHOLDER DETAILS ARE , YOUR INSTRUCTIONS MAY BE-	Non-Voting		
1	RECEIVE B	OARD REPORTS	Management	For	For
2	ANNUAL AG	TANDALONE AND CONSOLIDATED CCOUNTS AND FINANCIAL STATEMENTS UDITORS' REPORTS THEREON	Management	For	For
3	APPROVE A	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 I	DIVIDENDS	Management	For	For
7	APPROVE I	REMUNERATION REPORT	Management	For	For
8	APPROVE	REMUNERATION POLICY	Management	For	For
9	APPROVE I	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 N	MICHAEL SCHMIDT AS DIRECTOR	Management	For	For
13	REELECT 1	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 H	HOUNAIDA LASRY AS DIRECTOR	Management	For	For
17	REELECT	NADIA SHOURABOURA AS DIRECTOR	Management	For	For
18	APPROVE I	DISCHARGE OF AUDITORS	Management	For	For
19		T KPMG AUDIT SARL AS AUDITORS	Management	For	For
20		E BOARD TO FIX REMUNERATION OF	Management	For	For

21	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
СММТ	20 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 OF- DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	20 JUN 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		

B&M El		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 Reco	n Date	09-Jul-2024
City /	Country	LUXEMB / Luxembourg OURG		Vote Deadline	•	09-Jul-2024 02:00 PM ET
SEDOL	.(s)	BMTRW10 - BNFXC97 - BNSM5B4 - 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- IGHTS 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 Y 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	

Non-Voting

- 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 OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE
- 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

SCIENCE IN SPORT PLC							
Securit	у	G78632109		Meeting Type		ExtraOrdinary General Meeting	
Ticker Symbol				Meeting Date		24-Jul-2024	
ISIN		GB00BBPV5329		Agenda		718840514 - Management	
Record	Date	09-Jul-2024		Holding Recon	Date	22-Jul-2024	
City /	Country	MANCHE / United STER Kingdom		Vote Deadline		18-Jul-2024 02:00 PM ET	
SEDOL	_(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 SS NECESSARY TO ESTABLISH, ADOPT RANT AWARDS UNDER THE GROWTH	Management	For	For		
СММТ	REVISION CHANGED ALREADY VOTE AGA	4: PLEASE NOTE THAT THIS IS A DUE TO MEETING TYPE HAS BEEN- FROM OGM TO EGM. IF YOU HAVE SENT IN YOUR VOTES, PLEASE DO-NOT IN UNLESS YOU DECIDE TO AMEND GINAL INSTRUCTIONS. THANK-YOU	Non-Voting				

YOUNG	G & CO'S BRE	WERY PLC					
Security	y	G98715140			Meeting Type		Annual General Meeting
Ticker S	Symbol				Meeting Date		25-Jul-2024
ISIN		GB00B2NDK	765		Agenda		718832389 - Management
Record	Date	03-Jul-2024			Holding Recon [Date	23-Jul-2024
City /	Country	LONDON /	United Kingdom		Vote Deadline		19-Jul-2024 02:00 PM ET
SEDOL	.(s)	B2NDK76 - B	3FK328 - BD03SD8		Quick Code		
Item	Proposal			Proposed by	Vote	For/Aga Manager	
1	FOR THE F	INANCIAL YEA	NY'S ANNUAL ACCOUNTS R ENDED 1 APRIL 2024, RATEGIC REPORT AND	Management	For	For	
2			/IDEND OF 10.88P PER IAL YEAR ENDED 1 APRIL	Management	For	For	
3	REAPPOIN	T ERNST AND	YOUNG LLP AS AUDITORS	Management	For	For	
4	AUTHORISI AUDITORS	E BOARD TO F	IX REMUNERATION OF	Management	For	For	
5	ELECT STE	VE COOKE AS	DIRECTOR	Management	For	For	
6	RE-ELECT	TORQUIL SLIG	O-YOUNG AS DIRECTOR	Management	For	For	
7	AUTHORISI EXPENDITU		AL DONATIONS AND	Management	Against	Again	st
8	AUTHORISE	E ISSUE OF EC	QUITY	Management	For	For	
9	AUTHORISI EMPTIVE R		QUITY WITHOUT PRE-	Management	For	For	
10	EMPTIVE R	IGHTS IN CON	QUITY WITHOUT PRE- INECTION WITH AN CAPITAL INVESTMENT	Management	For	For	
11	AUTHORIS	E MARKET PUI	RCHASE OF SHARES	Management	For	For	
CMMT	REVISION E	DUE TO MODIF DNS 1 AND 2. I	TE THAT THIS IS A FICATION OF TEXT-OF F YOU HAVE ALREADY LEASE DO NOT-VOTE	Non-Voting			

AGAIN UNLESS YOU DECIDE TO AMEND YOUR

ORIGINAL INSTRUCTIONS. THANK YOU

TATTO	N ASSET MA	NAGEMENT PLC			
Security	/	G86841106		Meeting Type	Annual General Meeting
Ticker S	Symbol			Meeting Date	30-Jul-2024
ISIN		GB00BYX1P358		Agenda	718829685 - Management
Record	Date	01-Jul-2024		Holding Recon Date	26-Jul-2024
City /	Country	MANCHE / United STER Kingdom		Vote Deadline	24-Jul-2024 02:00 PM ET
SEDOL	.(s)	BDT7Y77 - BYX1P35		Quick Code	
Item	Proposal		Proposed by		r/Against nagement
1	OF THE CO MARCH 202	E AND ADOPT THE AUDITED ACCOUNTS MPANY FOR THE PERIOD ENDED 31 24 AND THE REPORTS OF THE S AND INDEPENDENT AUDITORS	Management	For	For
2	REPORT CO ANNUAL RE	VE THE DIRECTORS' REMUNERATION ONTAINED WITHIN THE COMPANY'S EPORT AND ACCOUNTS FOR THE IDED 31 MARCH 2024	Management	For	For
3	WHO RETIF	OINT AS A DIRECTOR ROGER CORNICK RES FROM OFFICE IN ACCORDANCE COMPANY'S ARTICLES OF ASSOCIATION RS HIMSELF FOR RE-APPOINTMENT	Management	For	For
4	WHO RETIF	OINT AS A DIRECTOR PAUL EDWARDS RES FROM OFFICE IN ACCORDANCE COMPANY'S ARTICLES OF ASSOCIATION RS HIMSELF FOR RE-APPOINTMENT	Management	For	For
5	WHO RETIF	OINT AS A DIRECTOR PAUL HOGARTH RES FROM OFFICE IN ACCORDANCE COMPANY'S ARTICLES OF ASSOCIATION RS HIMSELF FOR RE-APPOINTMENT	Management	For	For
6	WHO RETIR	OINT AS A DIRECTOR LOTHAR MENTEL RES FROM OFFICE IN ACCORDANCE COMPANY'S ARTICLES OF ASSOCIATION RS HIMSELF FOR RE-APPOINTMENT	Management	For	For
7	POIL WHO	OINT AS A DIRECTOR CHRISTOPHER RETIRES FROM OFFICE IN ACCORDANCE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
8	WHO RETIF	OINT AS A DIRECTOR LESLEY WATT RES FROM OFFICE IN ACCORDANCE COMPANY'S ARTICLES OF ASSOCIATION RS HERSELF FOR RE-APPOINTMENT	Management	For	For
9	AUDITORS	OINT DELOITTE LLP AS INDEPENDENT OF THE COMPANY TO HOLD OFFICE CONCLUSION OF THIS ANNUAL MEETING	Management	For	For

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

SEEEN	N PLC					
Securit	y	G1176410	00		Meeting Type	Annual General Meeting
Ticker	Symbol				Meeting Date	30-Jul-2024
ISIN		GB00BK6	SHS41		Agenda	718839698 - Management
Record	I Date	09-Jul-202	24		Holding Recon	n Date 19-Jul-2024
City /	Country	TBD	/ United Kingdom		Vote Deadline	e 24-Jul-2024 02:00 PM ET
SEDOI	_(s)	BK6SHS4			Quick Code	
Item	Proposal			Proposed by	Vote	For/Against Management
1	FOR THE F	INANCIAL Y	UAL REPORT AND ACCOUNTS (EAR ENDED 31 DECEMBER ND ADOPTED	S Management	For	For
2	FOR THE D	DIRECTORS	WE UK LLP AS AUDITOR AND TO AGREE THE THE AUDITOR	Management	For	For
3	TO RE APF DIRECTOR	-	AN HARGRAVE AS A	Management	For	For
4	THAT THE EQUITY SE		S BE AUTHORISED TO ALLOT	Management	For	For
5	DIRECTOR		ERTAIN LIMITATIONS THE WERED TO ALLOT EQUITY FOR CASH	Management	For	For
6			COMPANY TO MAKE MARKET O 5938957 ORDINARY SHARES	Management S	For	For

SCIEN	CE IN SPORT	PLC				
Security	y	G78632109		Meeting Type		Annual General Meeting
Ticker S	Symbol			Meeting Date		31-Jul-2024
ISIN		GB00BBPV5329		Agenda		718827338 - Management
Record	Date	28-Jun-2024		Holding Recon Da	te	29-Jul-2024
City /	Country	MANCHE / United		Vote Deadline		25-Jul-2024 02:00 PM ET
SEDOL	(c)	STER Kingdom BBPV532 - BK95DM8 - BMWGV06		Quick Code		
	· ·		Proposed	Vote		inat
Item	Proposal		by		For/Aga Manager	
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 THE COMP	CT ROGER MATHER AS A DIRECTOR OF ANY	Management	For	For	
3	TO RE-ELE THE COMP	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 I COMPANY	DANIEL WRIGHT AS A DIRECTOR OF THE	Management	For	For	
6	TO ELECT F	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 COMPANY	T 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	ECT TO THE PASSING OF RESOLUTION ECTORS BE AUTHORISED TO ALLOT CURITIES FOR CASH	Management	For	For	
12	10 THE DIR TO ANY AU	ECT TO THE PASSING OF RESOLUTION ECTORS BE AUTHORISED IN ADDITION THORITY GRANTED UNDER DN 11 TO ALLOT EQUITY SECURITIES	Management	For	For	

DUKE CAPITAL LIMITED						
Security	G2861K102	Meeting Type	Annual General Meeting			
Ticker Symbol		Meeting Date	01-Aug-2024			
ISIN	GG00BYZSSY63	Agenda	718849067 - Management			
Record Date	15-Jul-2024	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				

SLDOI	-(3) DIVOLTS-DIZOOTO				
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	

ALPHA FINANCIAL MARKETS CONSULTING PLC							
Securit	y	G021AC101			Meeting Type		Court Meeting
Ticker S	Symbol				Meeting Date		12-Aug-2024
ISIN		GB00BF16C058			Agenda		718852595 - Management
Record	Date	16-Jul-2024			Holding Recon	Date	08-Aug-2024
City /	Country	LONDON / Unite Kingo	-		Vote Deadline		06-Aug-2024 02:00 PM ET
SEDOL	.(s)	BF16C05 - BFNL2H	15		Quick Code		
Item	Proposal			Proposed by	Vote	For/Again Manageme	
1	FIT, APPRO MODIFICAT PROPOSEI OF THE CO ACT") BET\	OVING (WITH OR WI TON) A SCHEME OF TO BE MADE PUR MPANIES ACT 2006 VEEN ALPHA FMC A HARES (THE "SCHE	ARRANGEMENT SUANT TO PART 26 (THE "COMPANIES ND THE HOLDERS OF	Management	Against	Against	
СММТ	OPTION FO CHOOSE B SHOULD Y MEETING 1	OR THIS MEETING T ETWEEN "FOR" ANI) "AGAINST" ONLY. TE-ABSTAIN FOR THIS /ILL BE	Non-Voting			

ALPHA	ALPHA FINANCIAL MARKETS CONSULTING PLC								
Securit	у	G021AC101			Meeting Type		Ordinary General Meeting		
Ticker S	Symbol				Meeting Date		12-Aug-2024		
ISIN		GB00BF160	058		Agenda		718852672 - Management		
Record	Date	16-Jul-2024			Holding Recon	Date	08-Aug-2024		
City /	Country	LONDON	/ United Kingdom		Vote Deadline		06-Aug-2024 02:00 PM ET		
SEDOL	.(s)	BF16C05 - E	3FNL2H5		Quick Code				
Item	Proposal			Proposed by	Vote	For/Agai Managen			
1	RECOMME ALPHA FIN	NDED CASH	LATING TO THE ACQUISITION OF PLANT KETS CONSULTING PLC BY ITED	Management	Against	Again	st		
2			IIEB						
	APPROVE	()	RRANGEMENTS	Management	Against	Agains	st		

TELEC	OM PLUS PL	C			
Securit	у	G8729H108		Meeting Type	Annual General Meeting
Ticker \$	Symbol			Meeting Date	13-Aug-2024
ISIN		GB0008794710		Agenda	718836680 - Management
Record	Date	05-Jul-2024		Holding Recon I	Date 09-Aug-2024
City /	Country	LONDON / United Kingdom		Vote Deadline	07-Aug-2024 02:00 PM ET
SEDOL	_(s)	0879471 - B17N5D6		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1	ACCEPT FI REPORTS	NANCIAL STATEMENTS AND STATUTORY	Management	For	For
2	APPROVE I	REMUNERATION REPORT	Management	For	For
3	APPROVE I	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	REAPPOIN [®]	T KPMG LLP AS AUDITORS	Management	For	For
12	AUTHORISI AUDITORS	E BOARD TO FIX REMUNERATION OF	Management	For	For
13	AUTHORISI SHARES	E MARKET PURCHASE OF ORDINARY	Management	For	For
14	AUTHORIS	E ISSUE OF EQUITY	Management	For	For
15	AUTHORISI EMPTIVE R	E ISSUE OF EQUITY WITHOUT PRE- IGHTS	Management	For	For
16	EMPTIVE R	E ISSUE OF EQUITY WITHOUT PRE- IGHTS IN CONNECTION WITH AN DN OR OTHER CAPITAL INVESTMENT	Management	For	For
17	AUTHORISI EXPENDITU	E UK POLITICAL DONATIONS AND JRE	Management	Against	Against
18		E THE COMPANY TO CALL GENERAL VITH TWO WEEKS' NOTICE	Management	For	For

APTAM	IER GROUP F	PLC					
Security	/	G6093Y103			Meeting Type		Other Meeting
Ticker S	Symbol				Meeting Date		13-Aug-2024
ISIN		GB00BNRR	P542		Agenda		718894404 - Management
Record	Date	24-Jul-2024			Holding Recon I	Date	09-Aug-2024
City /	Country	YORK /	′ United Kingdom		Vote Deadline		07-Aug-2024 02:00 PM ET
SEDOL	.(s)	BMCGFN7 -	-		Quick Code		
Item	Proposal			Proposed by	Vote	For/Agai Managen	
1		S BE AUTHOP	OLUTION 2, 3, 4 THE RISED TO ALLOT EQUITY	Management	Abstain	Agains	st
2	DIRECTOR	S BE AUTHOF = 0.001 GBP E	OLUTIONS 1, 4, 5, THE RISED TO ALLOT ORDINARY EACH IN THE CAPITAL OF	Management	Abstain	Again	st
3	DIRECTOR OR GRANT	S BE AUTHOF RIGHTS TO S	OLUTION 6, THE RISED TO ALLOT SHARES SUBSCRIBE FOR, OR TO IY INTO SHARES	Management	Abstain	Again	st
4	DIRECTOR	S BE EMPOW	OLUTIONS 1, 2, 5, THE ERED TO ALLOT EQUITY , AS IF SECTION 561 (1) OF Y	Management	Abstain	Agains	st
5	DIRECTOR	S BE AUTHOF I 561(1) OF TH	OLUTIONS 1, 2, 4, THE RISED TO ALLOT SHARES AS HE COMPANIES ACT 2006	Management	Abstain	Agains	st
6	DIRECTOR	S BE EMPOW S FOR CASH	OLUTION 3, THE ERED TO ALLOT EQUITY AS IF SECTION 561(1) OF 006 DID NOT APPLY	Management	Abstain	Agains	st
CMMT	REVISION E CHANGED ALREADY S VOTE AGAI	DUE TO MEET FROM SGM T SENT IN YOUF N UNLESS YO	OTE THAT THIS IS A FING TYPE HAS BEEN- TO OTH. IF YOU HAVE R VOTES, PLEASE DO-NOT DU DECIDE TO AMEND JCTIONS. THANK-YOU	Non-Voting			

SILVE	R BULLET DA	ATA SERVICES GROUP PLC			
Securit	ty	G817BG102		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	14-Aug-2024
ISIN		GB00BNXM0Z89		Agenda	718890622 - Management
Record	l Date	23-Jul-2024		Holding Recon Da	te 12-Aug-2024
City /	Country	LONDON / United Kingdom		Vote Deadline	08-Aug-2024 02:00 PM ET
SEDO	_(s)	BK81B67 - BNXM0Z8		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
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		For	For
2	TO RE-APF DIRECTOR	POINT CHRISTOPHER ELLIS AS A	Management	For	For
3	TO RE-APF A DIRECTO	POINT ANNAMARIA KHAN-RUBALCABA AS DR	Management	For	For
4	AUDITORS	POINT CROWE UK LLP AS INDEPENDENT S AND TO AUTHORISE THE DIRECTORS TO REMUNERATION	Management)	For	For
5	TO AUTHO IN THE CO	ORISE THE DIRECTORS TO ALLOT SHARES	s Management	For	For
6	TO DISAPF	PLY PRE-EMPTION RIGHTS	Management	For	For

ADVAN	NCEADVT LIN	lited			
Securit	у	G0103J107		Meeting Type	Annual General Meeting
Ticker S	Symbol			Meeting Date	e 20-Aug-2024
ISIN		VGG0103J1075		Agenda	718943512 - Management
Record	Date	07-Aug-2024		Holding Reco	on Date 16-Aug-2024
City /	Country	LONDON / Virgin Islands (British)		Vote Deadlin	e 13-Aug-2024 02:00 PM ET
SEDOL	_(s)	BMGHLX8 - BMYLGW6		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1	ELECT BAF	RBARA FIRTH AS DIRECTOR	Management	For	For
2	ELECT PAU	JL GIBSON AS DIRECTOR	Management	For	For

3 ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS

4 RATIFY BAKER TILLY CHANNEL ISLANDS LIMITED AS AUDITORS

5 AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS

	Management	For	For
TS	Management	For	For
D	Management	For	For
	Management	For	For

RUA LI	FE SCIENCE	S PLC					
Securit	y	G0402P119			Meeting Type		Annual General Meeting
Ticker S	Symbol				Meeting Date		27-Aug-2024
ISIN		GB0033360586			Agenda		718901209 - Management
Record	Date	29-Jul-2024			Holding Recon	Date	23-Aug-2024
City /	Country	TBD / Unite Kingo			Vote Deadline		20-Aug-2024 02:00 PM ET
SEDOL	_(s)	3336058 - BOMTHS	51		Quick Code		
Item	Proposal			Proposed by	Vote	For/Aga Manager	
1	STATEMEN ENDED 31	E AND ADOPT THE TS OF THE COMPA MARCH 2024 TOGE ⁻ DF THE DIRECTORS	NY FOR THE YEAR THER WITH THE	Management	For	For	
2	TO APPRO MARCH 202		THE YEAR ENDED 31	Management	For	For	
3		CT AS A DIRECTOR BY ROTATION	IAN ARDIL WHO IS	Management	For	For	
4	THE COMP.	OINT RSM UK AUDI ANY AND TO AUTHO S TO FIX THEIR REM		Management	For	For	
5	RELEVANT	RISE THE DIRECTO SECURITIES WITHI 51 OF THE COMPAN	N THE MEANING OF	Management	For	For	
6	SECURITIE	S AS IF SECTION 56 S ACT 2006 DID NO	-	Management	For	For	
7	SECURITIE COMPANIE	S AS IF SECTION 56 S ACT 2006 DID NO T FOR AN ACQUISI	T APPLY TO SUCH	Management	For	For	

BELLU	ISCURA PLC				
Securit	ty	G09717102		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	27-Aug-2024
ISIN		GB00BD3B8Z11		Agenda	718926364 - Management
Record	l Date	05-Aug-2024		Holding Recon D	Date 22-Aug-2024
City /	Country	LONDON / United Kingdom		Vote Deadline	22-Aug-2024 02:00 PM ET
SEDOI	L(s)	BD3B8Z1 - BMF2V90		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1		THE AUDITED ACCOUNTS OF THE FOR THE PERIOD ENDED 31 DECEMBER	Management	For	For
2		CT SIMON NEICHERIL REYNOLDS AS A OF THE COMPANY	Management	For	For
3	TO RE-ELE THE COMP	CT ROBERT FARY AS A DIRECTOR OF ANY	Management	For	For
4	TO RE-ELE COMPANY	CT PAUL TUSON AS A DIRECTOR OF THE	Management	For	For
5	TO APPOIN OF THE CO	IT GERALD EDELMAN LLP AS AUDITOR MPANY	Management	For	For
6		RISE THE DIRECTORS TO DETERMINE NERATION OF THE AUDITORS	Management	For	For
7	AUTHORIT	Y TO ALLOT SHARES	Management	For	For
8	DISAPPLIC RIGHTS	ATION OF STATUTORY PRE-EMPTION	Management	Against	Against
9	AUTHORIT	Y TO PURCHASE OWN SHARES	Management	Against	Against

EARN	Z PLC						
Securit	ty	G2901L102	2		Meeting Type	е	Ordinary General Meeting
Ticker	Symbol				Meeting Date	e	27-Aug-2024
ISIN		GB00BRC2	2TB67		Agenda		718951040 - Management
Record	d Date	12-Aug-202	24		Holding Reco	on Date	23-Aug-2024
City /	Country	LONDON	/ United Kingdom		Vote Deadlin	e	20-Aug-2024 02:00 PM ET
SEDO	L(s)	BQZCN69	- BRC2TB6		Quick Code		
Item	Proposal			Proposed by	Vote	For/Aga Manage	
1	TO APPRO	VE THE PRO	POSED ACQUISITIONS	Management	For	For	
2	TO APPRO	VE THE RUL	E 9 WAIVER	Management	For	For	
3	TO AUTHO	-	RECTORS TO ALLOT SHARES	Management	For	For	
4	TO DISAPP	LY PRE-EMP	PTION RIGHTS	Management	For	For	
5	TO AMEND ASSOCIAT		ANY'S ARTICLES OF	Management	For	For	

KEYWO	ORDS STUDI	OS PLC					
Security	/	G5254U10	8		Meeting Type		Other Meeting
Ticker S	Symbol				Meeting Date		30-Aug-2024
ISIN		GB00BBQ3	38507		Agenda		718902770 - Management
Record	Date	29-Jul-2024	1		Holding Recon D	ate	28-Aug-2024
City /	Country	LONDON	/ United Kingdom		Vote Deadline		26-Aug-2024 02:00 PM ET
SEDOL	.(s)	BBQ3850 -	BFX5CL1 - BYXSC24		Quick Code		
Item	Proposal			Proposed by	Vote	For/Agai Managem	
1	TO TAKE A	LL NECESS/	RECTORS OF THE COMPANY ARY ACTION TO CARRY THE AND AMEND THE ARTICLES	Management	For	For	
CMMT	REVISION I CHANGED ALREADY S VOTE AGAI	DUE TO THE FROM SGM SENT IN YOU N UNLESS Y	NOTE THAT THIS IS A MEETING TYPE HAS-BEEN TO OTH. IF YOU HAVE JR VOTES, PLEASE-DO NOT YOU DECIDE TO AMEND SUCTIONSTHANK YOU	Non-Voting			

KEYWORDS STU	DIOS PLC			
Security	G5254U108		Meeting Type	Court Meeting
Ticker Symbol			Meeting Date	30-Aug-2024
ISIN	GB00BBQ38507		Agenda	718902845 - Management
Record Date	29-Jul-2024		Holding Recon Date	28-Aug-2024
City / Country	LONDON / United Kingdom		Vote Deadline	26-Aug-2024 02:00 PM ET
SEDOL(s)	BBQ3850 - BFX5CL1 - BYXSC24		Quick Code	
Item Proposal		Proposed by		/Against agement
CMMT PLEASE OPTION CHOOSE SHOULD MEETING	NOTE THAT ABSTAIN IS NOT A VALID VOTE FOR THIS MEETING TYPEPLEASE BETWEEN "FOR" AND "AGAINST" ONLY. YOU CHOOSE TO VOTE-ABSTAIN FOR THIS THEN YOUR VOTE WILL BE RDED BY THE ISSUER OR-ISSUERS			

IOMAR	T GROUP PL	C			
Security	y	G49330106		Meeting Type	Annual General Meeting
Ticker S	Symbol			Meeting Date	03-Sep-2024
ISIN		GB0004281639		Agenda	718948625 - Management
Record	Date	09-Aug-2024		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 by	Vote	For/Against Management
1	ACCEPT FII REPORTS	NANCIAL STATEMENTS AND STATUTORY	Management	For	For
2	APPROVE F	REMUNERATION REPORT	Management	For	For
3	RE-ELECT I	LUCY DIMES AS DIRECTOR	Management	For	For
4	RE-ELECT	KARYN LAMONT AS DIRECTOR	Management	For	For
5	ELECT RICI	HARD LAST AS DIRECTOR	Management	For	For
6		RE A FINAL DIVIDEND FOR THE YEAR MARCH 2024 OF 3.00P PER SHARE	Management	For	For
7	ACCOUNTA	T DELOITTE LLP, CHARTERED NTS AS AUDITORS AND AUTHORISE IUNERATION	Management	For	For
8	S551 AUTH	ORITY TO ALLOT SHARES	Management	For	For
9	S570 AUTH PRE-EMPTI	ORITY TO ALLOT SHARES ON A NON VE BASIS	Management	For	For
10	UNDER S56	LY STATUTORY PRE-EMPTION RIGHTS 31 IN RELATION TO ACQUISITIONS OR PITAL INVESTMENTS	Management	For	For
11	AUTHORISE SHARES	E MARKET PURCHASE OF ORDINARY	Management	For	For
СММТ	REVISION E RESOLUTIO ALREADY S VOTE AGAI	4: PLEASE NOTE THAT THIS IS A DUE TO MODIFICATION OF TEXT-OF DNS 6, 8, 9 AND 10. IF YOU HAVE SENT IN YOUR VOTES, PLEASE-DO NOT N UNLESS YOU DECIDE TO AMEND GINAL INSTRUCTIONSTHANK YOU	Non-Voting		

OBERG		ENTS GROUP PLC			
Securit	у	G0864L119		Meeting Type	Annual General Meeting
Ticker \$	Symbol			Meeting Date	03-Sep-2024
ISIN		GB00BDZRYX75		Agenda	718949677 - Management
Record	Date	09-Aug-2024		Holding Recon D	Date 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 by	Vote	For/Against Management
01	12 MONTH REPORTS ('E THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED31 MARCH 2024 AND THE OF THE DIRECTORS AND THE ENT AUDITORS THEREON	Management	For	For
02		VE THE REMUNERATION REPORT FOR ENDED 31 MARCH 2024	Management	For	For
03	INDEPEND	OINT HAYSMACINTYRE LLP AS ENT AUDITORS AND TO AUTHORISE THE S TO FIX THEIR REMUNERATION	Management	For	For
04	TO REAPPO DIRECTOR	DINT NICOLA MITFORD-SLADE AS A	Management	For	For
05	TO REAPPO	DINT SIMON MCGIVERN AS A DIRECTOR	Management	For	For
06	TO REAPPO DIRECTOR	DINT THE HON ALEXANDERHAMBRO AS A	Management	For	For
07	TO REAPPO	DINT GEMMA GODFREY AS A DIRECTOR	Management	For	For
08		RISE THE DIRECTORS TO ALLOT SECURITIES	Management	For	For
09		PLY STATUTORY PRE-EMPTION RIGHTS TO THE ALLOTMENT OF EQUITY S	Management	Against	Against
10		RISE THE COMPANY TO MAKE MARKET ES OF ORDINARY SHARES OF 0.5P	Management	Against	Against

ASCEI	NTIAL PLC					
Securi	ty	G0519H166		Meeting Type)	ExtraOrdinary General Meeting
Ticker	Symbol			Meeting Date	•	04-Sep-2024
ISIN		GB00BQFH6320		Agenda		718951204 - Management
Record	d Date	12-Aug-2024		Holding Reco	on Date	02-Sep-2024
City /	Country	LONDON / United Kingdom		Vote Deadline	e	29-Aug-2024 02:00 PM ET
SEDO	L(s)	BQFH632 - BQKPLM5 - BQKPM44 - BSRJNM8		Quick Code		
Item	Proposal		Proposed		— (A ·	
	TTOPOSAI		by	Vote	For/Agai Managen	
1	TO GIVE EI ARTICLES	FFECT TO THE SCHEME AND AMEND THE OF ASSOCIATION OF ASCENTIAL PLC AS N THE NOTICE		For		

ASCENTIAL	L PLC						
Security	(G0519H166			Meeting Type		Court Meeting
Ticker Symb	bol				Meeting Date		04-Sep-2024
ISIN	(GB00BQFH6320			Agenda		718951331 - Management
Record Date	te ć	12-Aug-2024			Holding Recor	n Date	02-Sep-2024
City / Cou	untry l	LONDON / United Kingdom			Vote Deadline	•	29-Aug-2024 02:00 PM ET
SEDOL(s)		BQFH632 - BQKPLM5 - BSRJNM8	BQKPM44 -		Quick Code		
ltere D				Durante	11-1-		· · · ·
Item Pro	oposal			Proposed by	Vote	For/Ag Manage	
CMMT PL OF CH SH ME DIS	LEASE NOT PTION FOR HOOSE BET HOULD YOU EETING TH	E THAT ABSTAIN IS N THIS MEETING TYPE. WEEN "FOR" AND "AC J CHOOSE TO VOTE-A EN YOUR VOTE WILL I ED BY THE ISSUER OF	-PLEASE GAINST" ONLY. BSTAIN FOR THIS BE		vote		

XPS PE	ENSIONS GR	OUP PLC				
Security	y	G9829Q105		Meeting Type		Annual General Meeting
Ticker S	Symbol			Meeting Date		05-Sep-2024
ISIN		GB00BDDN1T20		Agenda		718845968 - Management
Record	Date	11-Jul-2024		Holding Recon Da	ate	03-Sep-2024
City /	Country	READIN / United G Kingdom		Vote Deadline		30-Aug-2024 02:00 PM ET
SEDOL	.(s)	BDDN1T2		Quick Code		
Item	Proposal		Proposed	Vote	For/Again	
			by		Manageme	ent
1		E THE DIRECTORS REPORT AND S FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For	
2	TO DECLAF ORDINARY	RE A FINAL DIVIDEND OF 7.0P PER SHARE	Management	For	For	
3	REPORT FO	VE THE DIRECTORS REMUNERATION OR THE YEAR ENDED 31 MARCH 2024 AN THE PART CONTAINING THE S REMUNERATION POLICY	Management	Against	Against	
4		VE THE XPS PENSIONS GROUP 9 SHARE BONUS PLAN	Management	Against	Against	t.
5		SE THE CAP ON FEES THAT CAN BE DN-EXECUTIVE DIRECTORS TO 750000 ER ANNUM	Management	Against	Against	:
6	TO RE-ELE	CT ALAN BANNATYNE AS A DIRECTOR	Management	Against	Against	t
7	TO RE-ELE	CT BEN BRAMHALL AS A DIRECTOR	Management	For	For	
8	TO RE-ELE	CT PAUL CUFF AS A DIRECTOR	Management	For	For	
9	TO RE-ELE	CT SARAH ING AS A DIRECTOR	Management	For	For	
10	TO ELECT I	MOGEN JOSS AS A DIRECTOR	Management	For	For	
11	TO RE-ELE	CT AISLING KENNEDY AS A DIRECTOR	Management	For	For	
12	TO RE-ELE	CT SNEHAL SHAH AS A DIRECTOR	Management	For	For	
13	TO RE-ELE DIRECTOR	CT MARGARET SNOWDON OBE AS A	Management	Against	Against	i
14	TO ELECT I	MARTIN SUTHERLAND AS A DIRECTOR	Management	For	For	
15	TO REAPPO COMPANY	DINT BDO LLP AS AUDITOR OF THE	Management	For	For	
16		RISE THE AUDIT AND RISK COMMITTEE	Management	For	For	
17		RISE THE COMPANY TO USE IC MEANS TO CONVEY INFORMATION TO	Management	For	For	
18		VE AN AUTHORITY TO MAKE POLITICAL S AND TO INCUR POLITICAL JRE	Management	Against	Against	i

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

HALFO	RDS GROUP	PLC				
Security	у	G4280E105		Meeting Type		Annual General Meeting
Ticker S	Symbol			Meeting Date		06-Sep-2024
ISIN		GB00B012TP20		Agenda		718926352 - Management
Record	Date	05-Aug-2024		Holding Recon Dat	e	04-Sep-2024
City /	Country	REDDITC / United H Kingdom		Vote Deadline		02-Sep-2024 02:00 PM ET
SEDOL	_(s)	B012TP2 - B01CL12 - B06KTG2		Quick Code		
Item	Proposal		Proposed	Vote	For/Agai	
			by		Managem	ent
1	STATEMEN	E THE AUDITED ANNUAL FINANCIAL ITS 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	CT TANVI GOKHALE AS A DIRECTOR	Management	For	For	
8	TO RE-ELE DIRECTOR	CT GRAHAM STAPLETON AS A	Management	For	For	
9	TO RE-ELE	CT JO HARTLEY AS A DIRECTOR	Management	For	For	
10	COMPANY	OINT BDO LLP AS AUDITOR OF THE TO HOLD OFFICE UNTIL THE ON OF THE NEXT GENERAL MEETING	Management	For	For	
11	ON BEHAL	RISE THE AUDIT COMMITTEE FOR AND F OF THE BOARD OF DIRECTORS TO E THE REMUNERATION TO BE PAID TO OR OF THE COMPANY	Management	For	For	
12	ARE ITS SU	COMPANY AND ALL COMPANIES THAT JBSIDIARIES BE AUTHORISED TO MAKE DONATIONS NOT EXCEEDING 150,000 GREGATE	Management	Against	Agains	t
13	SHARES O	DIRECTORS BE AUTHORIZED TO ALLOT R GRANT RIGHTS TO SUBSCRIBE FOR IVERT ANY SECURITY INTO SHARES	Management	For	For	
14	DIRECTOR	JECT TO RESOLUTION 13, THE S BE AUTHORISED TO ALLOT EQUITY S, IN EACH CASE FREE OF THE ON IN SECTION561 OF THE ACT	Management	For	For	

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

BEGBI	BEGBIES TRAYNOR GROUP PLC						
Security	y	G1145D108		Meeting Type	Annual General Meeting		
Ticker S	Symbol			Meeting Date	17-Sep-2024		
ISIN		GB00B0305S97		Agenda	718960289 - Management		
Record	Date	15-Aug-2024		Holding Recon Date	13-Sep-2024		
City /	Country	MANCHE / United STER Kingdom		Vote Deadline	11-Sep-2024 02:00 PM ET		
SEDOL	.(s)	B0305S9 - B0F43N0		Quick Code			
Item	Proposal		Proposed by		r/Against nagement		
01	STRATEGIC	E THE COMPANY'S ANNUAL ACCOUNTS, CREPORT AND DIRECTORS' AND REPORTS FOR THE YEAR ENDED 30	Management	For	For		
02	TO DECLAF ENDED 30 A	RE A FINAL DIVIDEND FOR THE YEAR APRIL 2024.	Management	For	For		
03		DINT NICK TAYLOR, WHO RETIRES BY AS A DIRECTOR OF THE COMPANY.	Management	For	For		
04		DINT MARK FRY, WHO RETIRES BY AS A DIRECTOR OF THE COMPANY.	Management	For	For		
05	TO REAPPO OF THE CO	DINT GRAHAM MCINNES AS A DIRECTOR MPANY.	Management	For	For		
06	TO REAPPO COMPANY.	DINT JOHN MAY AS A DIRECTOR OF THE	Management	For	For		
07	TO REAPPO THE COMP	DINT CROWE U.K. LLP AS AUDITOR OF ANY.	Management	For	For		
08		RISE THE DIRECTORS OF THE COMPANY /INE 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 O	JECT TO AND CONDITIONAL UPON THE F RESOLUTION 9,THE DIRECTORS BE ED TO ALLOT EQUITY SECURITIES FOR	Management	For	For		
11	COMPANIE	SUANT TO SECTION 701 OF THE S ACT 2006 (THE ACT),THE COMPANY BE ED TO MAKE MARKET PURCHASES.	Management	For	For		

MOON	PIG GROUP F	PLC			
Securit	y	G6225S107		Meeting Type	Annual General Meeting
Ticker S	Symbol			Meeting Date	18-Sep-2024
ISIN		GB00BMT9K014		Agenda	718842126 - Management
Record	Date	10-Jul-2024		Holding Recon Date	e 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 by		For/Against Management
1		E THE COMPANY'S AUDITED FINANCIAL TS FOR THE YEAR ENDED 30 APRIL 2024	Management	For	For
2	REPORT SE	/E THE DIRECTORS REMUNERATION ET OUT ON PAGES 102 TO 117 OF THE EPORT AND ACCOUNTS	Management	For	For
3	TO RE-ELE	CT KATE SWANN AS A DIRECTOR	Management	For	For
4	TO RE-ELE	CT NICKYL RAITHATHA AS A DIRECTOR	Management	For	For
5	TO RE-ELE	CT ANDY MACKINNON AS A DIRECTOR	Management	For	For
6	TO RE-ELE	CT DAVID KEENS AS A DIRECTOR	Management	For	For
7	TO RE-ELE	CT SUSAN HOOPER AS A DIRECTOR	Management	For	For
8	TO RE-ELE	CT SHANMAE TEO AS A DIRECTOR	Management	For	For
9	TO RE-ELE	CT NIALL WASS AS A DIRECTOR	Management	For	For
10		OINT PRICEWATERHOUSECOOPERS LLP RS OF THE COMPANY	Management	For	For
11		RISE THE COMPANY'S AUDIT COMMITTEE /INE THE REMUNERATION OF THE	Management	For	For
12	ARE SUBSI	COMPANY AND ALL COMPANIES THAT DIARIES OF THE COMPANY BE ED TO MAKE POLITICAL DONATIONS	Management	Against	Against
13	IN THE CON SUBSCRIBE	RISE THE DIRECTORS TO ALLOT SHARES //PANY OR GRANT RIGHTS TO E FOR OR TO CONVERT ANY SECURITY ES IN THE COMPANY	Management	For	For
14	TO RESOLU	DIRECTORS BE GIVEN POWER, SUBJECT JTION 13, TO ALLOT EQUITY SECURITIES AS IF SECTION 561 OF THE ACT DID NOT	Management	For	For
15	TO 14, THE ALLOT EQU	JECT TO RESOLUTION 13, IN ADDITIONAL DIRECTORS BE GIVEN POWER TO IITY SECURITIES FOR CASH AS IF 61 DID NOT APPLY	Management	For	For
16		RISE THE COMPANY TO MAKE MARKET IS OF ORDINARY SHARES OF 10P EACH	Management	For	For

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

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	15-Aug-2024			Holding Recon	Date	18-Sep-2024
City /	Country	MANCHE / United STER Kingdom			Vote Deadline		16-Sep-2024 02:00 PM ET
SEDOL	.(s)	BYT1818			Quick Code		
Item	Proposal			Proposed by	Vote	For/Agai Managen	
1	REPORT AN	E, CONSIDER AND ADOF ND FINANCIAL STATEME ED 31 MARCH 2024		Management	For	For	
2		DINT HEEJAE CHAE AS A ANY WHO RETIRES BY F		Management	For	For	
3		DINT MICHAEL JAMES FL OF THE COMPANY WHC		Management	For	For	
4	TO APPOIN	T PAUL EDWARDS AS A ANY	DIRECTOR OF	Management	For	For	
5	TO APPOIN COMPANY	T MARK REILLY AS A DII	RECTOR OF THE	Management	For	For	
6	TO APPOIN	T OWEN PHILLIPS AS A ANY	DIRECTOR OF	Management	For	For	
7	TO APPOIN	T DAVIN CUSHMAN AS A ANY	DIRECTOR OF	Management	For	For	
8	COMPANY	DINT BDO LLP AS AUDIT AND AUTHORISE THE DI UNERATION		Management	For	For	
9		RISE THE DIRECTORS TO SECURITIES	O ALLOT	Management	For	For	
10		RISE THE DIRECTORS TO S FOR CASH	O ALLOT EQUITY	Management	For	For	
11		RISE THE COMPANY TO NARY SHARES	PURCHASE ITS	Management	For	For	
СММТ	REVISION E RESOLUTIO YOUR VOTI UNLESS YO	4: PLEASE NOTE THAT DUE TO MODIFICATION (DNS. IF YOU HAVE ALRE ES, PLEASE DO NOT-VO DU DECIDE TO AMEND Y ONS. THANK YOU	DF TEXT-OF ALL ADY SENT IN TE AGAIN	Non-Voting			

CROSSWORD CYBERSECURITY PLC							
Security	/	G2565U12	5		Meeting Type		Ordinary General Meeting
Ticker S	Symbol				Meeting Date		20-Sep-2024
ISIN		GB00BNG2	2LT65		Agenda		719010782 - Management
Record	Date	04-Sep-202	24		Holding Recon	Date	16-Sep-2024
City /	Country	LONDON	/ United Kingdom		Vote Deadline		16-Sep-2024 02:00 PM ET
SEDOL(s) BN7LLW5 - BNG2LT6		BNG2LT6		Quick Code			
Item	Proposal			Proposed by	Vote	For/Agair Managem	
01	ARTICLES THE COMP	THE RESTRI ANY BE INCI	WITH ARTICLE 1162 OF THE CTION ON BORROWINGS OF REASED TO THE GREATER UNT EQUAL TO 20 PERCENT	Management	For	For	
CMMT			Non-Voting				

MERIT	GROUP PLC				
Security	y	G6S28L101		Meeting Type	Annual General Meeting
Ticker S	Symbol			Meeting Date	24-Sep-2024
ISIN		GB00BNYKJJ86		Agenda	718926376 - Management
Record	Date	05-Aug-2024		Holding Recon Da	ate 19-Sep-2024
City /	Country	LONDON / United		Vote Deadline	18-Sep-2024 02:00 PM ET
SEDOL	(c)	Kingdom BMYS8B0 - BNYKJJ8		Quick Code	
Item	· ·		Proposed	Vote	For/Against
nem	Proposal		by		Management
1	FOR THE FI	E THE COMPANY'S ANNUAL ACCOUNTS NANCIAL YEAR ENDED 31 MARCH 2024, WITH THE DIRECTORS' REPORT AND OR'S REPORT ON THOSE ACCOUNTS	Management	For	For
2	AS AUDITO	OINT COOPER PARRY GROUP LIMITED R TO THE COMPANY TO HOLD OFFICE CONCLUSION OF THE MEETING	Management	For	For
3		RISE THE DIRECTORS TO SET THE REMUNERATION	Management	For	For
4	OF THE CO	OINT TIMOTHY BRIANT AS A DIRECTOR MPANY PURSUANT TO ARTICLE 25.3 OF LES OF ASSOCIATION OF THE COMPANY	Management	For	For
5		OINT PHILIP MACHRAY AS A DIRECTOR MPANY WHO RETIRES BY ROTATION	Management	For	For
6	-	OINT CORNELIUS CONLON AS A OF THE COMPANY WHO RETIRES BY	Management	For	For
7	EQUITY SE	DIRECTORS BE AUTHORISED TO ALLOT CURITIES UP TO AN AGGREGATE MOUNT OF 2,233,668.92 GBP	Management	For	For
8	PASSED, TI PURSUANT	JECT TO RESOLUTION 7 HAVING BEEN HE DIRECTORS BE EMPOWERED TO S.570 OF THE ACT TO ALLOT EQUITY S FOR CASH	Management	For	For
9	8 ABOVE, T PURSUANT	JECT TO THE PASSING OF RESOLUTION HE DIRECTORS BE EMPOWERED, TO S.570 OF THE ACT, TO ALLOT CURITIES FOR CASH	Management	For	For
10		RISE THE COMPANY TO MAKE MARKET IS OF ORDINARY SHARES OF 0.28 GBP	Management	For	For

SCHOL	IUM GROUP	PLC				
Security	/	G7853S104		Meeting Type	A	nnual General Meeting
Ticker S	Symbol			Meeting Date	2	6-Sep-2024
ISIN		GB00BJYS2173		Agenda	7	18946809 - Management
Record	Date	08-Aug-2024		Holding Recon Dat	e 1	3-Sep-2024
City /	Country	LONDON / United Kingdom		Vote Deadline	2	0-Sep-2024 02:00 PM ET
SEDOL	(s)	BJYS217		Quick Code		
Item	Proposal		Proposed by		For/Agains Managemer	
1	FINANCIAL TOGETHER DIRECTORS	E AND ADOPT THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024 WITH THE REPORTS OF THE S OF THE COMPANY AND THE AUDITORS MPANY THEREON	Management	For	For	
2	REMUNERA	E AND APPROVE THE DIRECTORS' ATION REPORT FOR THE FINANCIAL ED 31 MARCH 2024	Management	For	For	
3	OF THE CO CONCLUSIO	OINT WENN TOWNSEND AS AUDITORS MPANY, TO HOLD OFFICE FROM THE DN OF THIS AGM TO THE CONCLUSION XT AGM OF THE COMPANY	Management	For	For	
4		RISE THE DIRECTORS TO DETERMINE NERATION OF THE AUDITORS	Management	For	For	
5		IARD SHAPERO BE RE-ELECTED A OF THE COMPANY	Management	For	For	
6		HAM NOBLE BE RE-ELECTED A OF THE COMPANY	Management	For	For	
7	COMPANIES OF THE CO GENERALL	CORDANCE WITH SECTION 551 OF THE S ACT 2006 (THE ACT), THE DIRECTORS MPANY BE AND THEY ARE HEREBY Y AND UNCONDITIONALLY AUTHORISED UTION FOR ALL EXISTING AUTHORITIES	Management	For	For	
8	7, THE DIRE Empoweri Defined B' Either Pui Conferre	ECT TO THE PASSING OF RESOLUTION ECTORS BE AND THEY ARE HEREBY ED TO ALLOT EQUITY SECURITIES (AS Y SECTION 560 OF THE ACT) FOR CASH, RSUANT TO THE AUTHORITY ED BY RESOLUTION 5 OR BY WAY OF A REASURY SHARES, AS IF SECTION 561(1)	Management	For	For	
9	GENERALL FOR THE P TO MAKE M SECTION 69	COMPANY BE AND IT IS HEREBY Y AND UNCONDITIONALLY AUTHORISED URPOSES OF SECTION 701 OF THE ACT IARKET PURCHASES (AS DEFINED IN 93 OF THE ACT) OF ORDINARY SHARES 1 EACH IN THE CAPITAL OF THE	Management	For	For	

ACTIV	EOPS PLC						
Securit	iy .	G007AD108	3		Meeting Type		Annual General Meeting
Ticker	Symbol				Meeting Date		26-Sep-2024
ISIN		GB00BLH3	7Y17		Agenda		718980736 - Management
Record	I Date	23-Aug-202	4		Holding Recon	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 Managen	
1		RTS FOR TH	TED ANNUAL ACCOUNTS E FINANCIAL YEAR ENDED	Management	For	For	
2	TO APPOIN	IT BRUCE RC	OGER LEE AS A DIRECTOR	Management	For	For	
3	TO REAPPO DIRECTOR		RD JOHN JEFFERY AS A	Management	For	For	
4	TO REAPPO DIRECTOR		EL GERALD MCLAREN AS A	Management	For	For	
5	TO REAPP	OINT HILARY	WRIGHT AS A DIRECTOR	Management	For	For	
6		IT EMMA SAL	THOUSE AS A DIRECTOR	Management	For	For	
7	TO APPOIN AUDITORS		RE HUDSON LLP AS	Management	For	For	
8		E HUDSON L	RECTORS TO DETERMINE LPS REMUNERATION AS	Management	For	For	
9			MPANY AND ITS E POLITICAL DONATIONS	Management	Against	Again	st
10	TO RENEW SHARES	/ THE DIREC	FORS AUTHORITY TO ALLOT	Management	For	For	
11			RY PRE-EMPTION RIGHTS	Management	For	For	
12			RY PRE-EMPTION RIGHTS 10 PERCENT	Management	For	For	
13		RISE THE CO	OMPANY TO MAKE MARKET VN SHARES	Management	For	For	
14	RESERVE	THE AMOUN	NG AND CREDITING TO A I STANDING TO THE CREDIT IM ACCOUNT	Management	For	For	
15	106.1 AND	REPLACING	ES BY DELETING ARTICLE IT WITH THE NEW ARTICLE IE RESOLUTION	Management	For	For	

FRP AD	FRP ADVISORY GROUP PLC						
Security	y	G371BX103		Meeting Type	Annual General Meeting		
Ticker S	Symbol			Meeting Date	26-Sep-2024		
ISIN		GB00BL9BW044		Agenda	718980750 - Management		
Record	Date	23-Aug-2024		Holding Recon Date	24-Sep-2024		
City /	Country	LONDON / United Kingdom		Vote Deadline	20-Sep-2024 02:00 PM ET		
SEDOL	.(s)	BL9BW04 - BMWS2J8		Quick Code			
Item	Proposal		Proposed	Vote F	For/Against		
			by	Ma	lanagement		
1	FOR THE F	E THE ANNUAL REPORT AND ACCOUNTS INANCIAL YEAR ENDED 30 APRIL 2024 WITH THE DIRECTORS' REPORTS AND REPORT ON THOSE ACCOUNTS	Management	For	For		
2	REPORT FO	E THE DIRECTORS' REMUNERATION OR THE FINANCIAL YEAR ENDED 30 AS SET OUT IN THE ANNUAL REPORT UNTS	Management	For	For		
3	TO APPOIN	IT PENELOPE JUDD AS A DIRECTOR OF ANY	Management	For	For		
4		OINT GEOFFREY ROWLEY AS A OF THE COMPANY	Management	For	For		
5	TO RE-APP OF THE CO	OINT JEREMY FRENCH AS A DIRECTOR MPANY	Management	For	For		
6	TO RE-APP	OINT GAVIN JONES AS A DIRECTOR OF ANY	Management	For	For		
7	TO RE-APP	OINT DAVID CHUBB AS A DIRECTOR OF ANY	Management	For	For		
8		OINT KATHRYN FLEMING AS A OF THE COMPANY	Management	For	For		
9	TO APPOIN	IT LOUISE JACKSON AS A DIRECTOR OF ANY	Management	For	For		
10	TO RE-APP OF THE CO	OINT FORVIS MAZARS LLP AS AUDITOR MPANY	Management	For	For		
11		RISE THE DIRECTORS TO DETERMINE PAYABLE TO THE AUDITOR	Management	For	For		
12		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 F 169,619.38 GBP	Management	For	For		
14		RISE THE DIRECTORS TO ALLOT EQUITY S FOR CASH AS IF SECTION 561 OF CA OT APPLY	Management	For	For		

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

ZOO DIGITAL GROUP PLC						
Security	y	G9892W112		Meeting Type	Annual General Meeting	
Ticker S	Symbol			Meeting Date	26-Sep-2024	
ISIN		GB00B1FQDL10		Agenda	719001341 - Management	
Record	Date	30-Aug-2024		Holding Recon Da	ate 24-Sep-2024	
City /	Country	LONDON / United		Vote Deadline	19-Sep-2024 02:00 PM ET	
SEDOL	(s)	Kingdom B1FQDL1 - B1G7C50 - BFFKCR0		Quick Code		
Item	Proposal		Proposed	Vote	For/Against	
Rom	Горозаг		by	Volo	Management	
1	STRATEGIC	E THE ANNUAL ACCOUNTS AND C, DIRECTORS' AND AUDITORS' REPORTS EAR ENDED 31 MARCH 2024	Management	Abstain	Against	
2	TO APPRO REPORT	/E THE DIRECTORS' REMUNERATION	Management	Abstain	Against	
3		DINT GILLIAN WILMOT AS A DIRECTOR MPANY, HAVING RETIRED BY ROTATION	Management	Abstain	Against	
4	OF THE CO	DINT PHILLIP BLUNDELL AS A DIRECTOR MPANY, AS A DIRECTOR OF THE HAVING RETIRED BY ROTATION	Management	Abstain	Against	
5	AUDITORS FROM THE	DINT GRANT THORNTON UK LLP AS OF THE COMPANY TO HOLD OFFICE CONCLUSION OF THE MEETING UNTIL ANNUAL GENERAL MEETING OF THE	Management	Abstain	Against	
6		RISE THE DIRECTORS TO FIX THE ATION OF THE AUDITORS	Management	Abstain	Against	
7		RISE THE DIRECTORS TO ALLOT SHARES TO SECTION 551 OF THE COMPANIES	Management	Abstain	Against	
8	STATUTOR	RISE THE DIRECTORS TO DIS-APPLY Y PREEMPTION RIGHTS IN TERMS OF 61(1) OF THE COMPANIES ACT 2006	Management	Abstain	Against	

TPXIM	PACT HOLDIN	NGS PLC			
Securit	у	G6890X100		Meeting Type	Annual General Meeting
Ticker \$	Symbol			Meeting Date	26-Sep-2024
ISIN		GB00BGGK0V60		Agenda	719004626 - Management
Record	Date	02-Sep-2024		Holding Recon Da	ate 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		E THE REPORT AND ACCOUNTS FOR ENDED 31 MARCH 2024	Management	For	For
2	TO RE-ELE	CT ISABEL KELLY AS A DIRECTOR	Management	For	For
3	TO RE-ELE DIRECTOR	CT CHRISTOPHER SWEETLAND AS A	Management	For	For
4	AND AUTH	OINT EVELYN PARTNERS AS AUDITORS ORISE THE AUDIT COMMITTEE TO E THE AUDITORS REMUNERATION	Management	For	For
5		RISE THE DIRECTORS TO ALLOT SHARES AXIMUM NOMINAL AMOUNT OF 307,168	Management	For	For
6	EMPTION F	RISE THE DIRECTORS TO DISAPPLY PRE- RIGHTS IN CONNECTION WITH THE IT OF EQUITY SECURITIES UP TO A NOMINAL AMOUNT OF 46,080 POUNDS	Management	For	For
7	EMPTION R	RISE THE DIRECTORS TO DISAPPLY PRE- RIGHTS IN CONNECTION WITH THE IT OF EQUITY SECURITIES UP TO A NOMINAL AMOUNT OF 46,080 POUNDS	Management	For	For
8	PURCHASE	RISE THE COMPANY TO MAKE MARKET ES OF ITS OWN SHARES UP TO A NOMINAL VALUE OF 92,160 POUNDS	Management	For	For

TOTAL	LY PLC				
Security	y	G8955H111		Meeting Type	Annual General Meeting
Ticker S	Symbol			Meeting Date	27-Sep-2024
ISIN		GB00BYM1JJ00		Agenda	719010794 - Management
Record	Date	04-Sep-2024		Holding Recon Da	ate 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	Vote	For/Against Management
1	ACCOUNTS	E AND ADOPT THE AUDITED ANNUAL FOR THE COMPANY FOR THE YEAR ENDED 31 MARCH 2024	Management	For	For
2	-	OINT ANTHONY BOURNER AS A OF THE COMPANY	Management	For	For
3	TO RE APP OF THE CO	OINT SIMON STILWELL AS A DIRECTOR MPANY	Management	For	For
4	TO RE APP THE COMP	OINT BOB FORSYTH AS A DIRECTOR OF ANY	Management	For	For
5	-	OINT LAURENCE GOLDBERG AS A OF THE COMPANY	Management	For	For
6		OINT RPG CROUCH CHAPMAN AS OF THE COMPANY AND TO FIX THEIR ATION	Management	For	For
7	TO AUTHOR IN THE COM	RISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
8	CONNECTIO	LY PRE-EMPTION RIGHTS IN ON WITH THE ALLOTMENT OF SHARES IN ANY FOR CASH	Management	For	For
9	TO DISAPP	LY PRE-EMPTION RIGHTS	Management	For	For
10		RISE THE COMPANY TO MAKE MARKET S OF ITS OWN SHARES	Management	For	For