IDOX F	PLC				
Securit	ty	G4706D103		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	31-Mar-2025
ISIN		GB0002998192		Agenda	719518699 - Management
Record	d Date	04-Mar-2025		Holding Recon Da	ate 27-Mar-2025
City /	Country	LONDON / United Kingdom		Vote Deadline	24-Mar-2025 02:00 PM ET
SEDOI	L(s)	0299819 - B095D28		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1	ACCOUNTS 2024 TOGE	E AND ADOPT THE STATEMENT OF S FOR THE YEAR ENDED 31 OCTOBER THER WITH THE REPORTS OF THE S AND THE AUDITORS THEREON	Management	For	For
2	MEMBERS	VE THE REPORT OF THE BOARD TO THE ON DIRECTORS' REMUNERATION FOR ENDED 31 OCTOBER 2024	Management	For	For
3	ENDED 31 PAYABLE (REGISTER	RE A FINAL DIVIDEND FOR THE YEAR OCTOBER 2024 OF GBP 0.007 PER SHARE ON 17 APRIL 2025 TO MEMBERS ON THE OF MEMBERS AT THE CLOSE OF ON 4 APRIL 2025	Management	For	For
4	ACT AS SU MEETING U ANNUAL G WHICH THI 438 OF THE WITH AND	POINT DELOITTE LLP AS AUDITORS TO CH FROM THE CONCLUSION OF THE JUTIL THE CONCLUSION OF THE NEXT ENERAL MEETING OF THE COMPANY AT E REQUIREMENTS OF SECTION 437 AND E COMPANIES ACT 2006 ARE COMPLIED TO AUTHORISE THE DIRECTORS OF THE TO FIX THEIR REMUNERATION	Management	For	For
5	THE BOAR	MARK MILNER, WHO WAS APPOINTED BY D SINCE THE LAST ANNUAL GENERAL DF THE COMPANY, AS A DIRECTOR OF ANY	Management	For	For
6	APPOINTE ANNUAL G	JONATHAN LEGDON, WHO WAS D BY THE BOARD SINCE THE LAST ENERAL MEETING OF THE COMPANY, AS OR OF THE COMPANY	Management	For	For
7		CT CHRISTOPHER STONE, WHO RETIRES ON, AS A DIRECTOR OF THE COMPANY	Management	For	For
8		CT DAVID MEADEN, WHO RETIRES BY , AS A DIRECTOR OF THE COMPANY	Management	For	For
9	GENERALL PURSUANT ACT 2006 (POWERS T TO GRANT	DIRECTORS OF THE COMPANY BE LY AND UNCONDITIONALLY AUTHORISED T TO SECTION 551 OF THE COMPANIES THE "2006 ACT") TO EXERCISE ALL TO ALLOT SHARES IN THE COMPANY AND RIGHTS TO SUBSCRIBE FOR OR TO ANY SECURITY	Management	For	For

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10	THAT, SUBJECT TO THE PASSING OF RESOLUTION 9 ABOVE, THE DIRECTORS OF THE COMPANY BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES	Management	For	For
11	THAT, SUBJECT TO THE PASSING OF RESOLUTION 9, THE DIRECTORS OF THE COMPANY ARE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 10 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 9 AND / OR TO SELL ORDINARY SHARES	Management	For	For
12	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE 2006 ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE 2006 ACT) OF ITS ORDINARY SHARES OF GBP 0.01 EACH IN THE COMPANY IN SUCH MANNER AS THE DIRECTORS	Management	For	For

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ARGEN	NTEX GROUP	PLC				
Security	у	G053A6107		Meeting Type	(Ordinary General Meeting
Ticker S	Symbol			Meeting Date	C)2-Apr-2025
ISIN		GB00BJLPH056		Agenda	7	'19563810 - Management
Record	Date	18-Mar-2025		Holding Recon	Date 3	31-Mar-2025
City /	Country	LONDON / United Kingdom		Vote Deadline	2	27-Mar-2025 02:00 PM ET
SEDOL	.(s)	BJLPH05 - BN6SQY4		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agains Manageme	
1	PLAN AS DE	VE THE NEW LONG-TERM INCENTIVE ESCRIBED IN THE CIRCULAR TO DERS OF THE COMPANY DATED 17	Management	For	For	
2	JIM ORMON	AN TO BE MADE BY THE COMPANY TO NDE, A DIRECTOR OF THE COMPANY, BE IN ACCORDANCE WITH S197 OF THE S ACT 2006 (THE ACT)	Management	For	For	
3	GUY RUDO	AN TO BE MADE BY THE COMPANY TO DLPH, A DIRECTOR OF THE COMPANY, BE O IN ACCORDANCE WITH S197 OF THE	Management	For	For	
4	PLAN AS DI	VE THE NEW EMPLOYEE SHARE OPTION ESCRIBED IN THE CIRCULAR TO .DERS OF THE COMPANY DATED 17 25	Management	For	For	
CMMT	REVISION E CHANGED I ALREADY S	25: PLEASE NOTE THAT THIS IS A DUE TO THE MEETING TYPE HAS-BEEN FROM AGM TO OGM. IF YOU HAVE BENT IN YOUR VOTES, PLEASE-DO NOT IN UNLESS YOU DECIDE TO AMEND	Non-Voting			

YOUR ORIGINAL INSTRUCTIONS.-THANK YOU

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FUSION ANTIBODIES PLC						
Securit	у	G3708Z104		Meeting Type	е	Other Meeting
Ticker	Symbol			Meeting Date	е	07-Apr-2025
ISIN		GB00BDQZGK16		Agenda		719576247 - Management
Record	Date	19-Mar-2025		Holding Reco	on Date	03-Apr-2025
City /	Country	BELFAS / United T Kingdom		Vote Deadlin	ne	31-Mar-2025 02:00 PM ET
SEDOL	.(s)	BDQZGK1		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agai Managen	
1		E ISSUE OF EQUITY IN CONNECTION FUNDRAISE	Management	For	For	
2	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH THE FUNDRAISE		Management	For	For	
СММТ	CMMT 24 MAR 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM EGM TO OTH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONSTHANK YOU		Non-Voting			

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NICHOLS PLC			
Security	G65156112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Apr-2025
ISIN	GB0006389398	Agenda	719596150 - Management
Record Date	25-Mar-2025	Holding Recon Date	18-Apr-2025
City / Country	NEWTON / United -LE- Kingdom WILLOW S	Vote Deadline	15-Apr-2025 02:00 PM ET
SEDOL(s)	0638939 - B0FWG79 - B3BJ7Q1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS, STRATEGIC REPORT AND DIRECTORS' AND AUDITORS' REPORTS FOR THE YEAR ENDED 31 DECEMBER2024	Management	For	For	
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For	
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2024 OF17.1 PENCE PER ORDINARY SHARE OF0.10 GBP TO BE PAID ON 1 MAY2025	Management	For	For	
4	TO ELECT ALAN WILLIAMS, AS A DIRECTOR OF THE COMPANY	Management	For	For	
5	TO RE-ELECT ELIZABETH MCMEIKAN, AS A DIRECTOR OF THE COMPANY	Management	For	For	
6	TO RE-ELECT ANDREW MILNE, AS A DIRECTOR OF THE COMPANY	Management	For	For	
7	TO RE-ELECT JOHN GITTINS, AS A DIRECTOR OF THE COMPANY	Management	For	For	
8	TO RE-ELECT HELEN KEAYS, AS A DIRECTOR OF THE COMPANY	Management	For	For	
9	TO RE-ELECT JOHN NICHOLS, AS A DIRECTOR OF THE COMPANY	Management	For	For	
10	TO RE-ELECT MATTHEW NICHOLS, AS A DIRECTOR OF THE COMPANY	Management	For	For	
11	TO REAPPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	For	For	
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For	
13	THAT THE DIRECTORS ARE AUTHORISED TO ALLOT SHARES OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For	

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14	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For
15	THAT IF RESOLUTION 13 IS PASSED THE DIRECTORS BE AUTHORISED IN ADDITION TO RESOLUTION 14, TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION561 DID NOT APPLY	Management	Abstain	Against
16	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 10P FACH IN THE CAPITAL OF THE COMPANY	Management	For	For

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DOMINO'S PIZZA GROUP PLC						
Security	G28113101		Meeting Type	Annual General Meeting		
Ticker Symbol			Meeting Date	24-Apr-2025		
ISIN	GB00BYN59130		Agenda	719588545 - Management		
Record Date	24-Mar-2025		Holding Recon Date	22-Apr-2025		
City / Country	LONDON / United Kingdom		Vote Deadline	16-Apr-2025 02:00 PM ET		
SEDOL(s)	BKSG485 - BYN5913 - BYV1KW1 - BZBYNP1		Quick Code			
Item Proposal		Proposed	Vote For/A	against		

	BZBYNP1				
Item	Proposal	Proposed by	Vote	For/Against Management	
01	TO RECEIVE AND ADOPT THE COMPANY'S AUDITED ACCOUNTS AND FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 29 DECEMBER 2024	Management	For	For	
02	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For	
03	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	For	For	
04	TO DECLARE PAYABLE THE RECOMMENDED FINAL DIVIDEND FOR THE 52 WEEKS ENDED 29 DECEMBER 2024	Management	For	For	
05	TO RE-ELECT IAN BULLAS A DIRECTOR OF THE COMPANY	Management	For	For	
06	TO RE-ELECT ANDREW RENNIE AS A DIRECTOR OF THE COMPANY	Management	For	For	
07	TO RE-ELECT EDWARD JAMIESON AS A DIRECTOR OF THE COMPANY	Management	For	For	
80	TO RE-ELECT NATALIA BARSEGIYAN AS A DIRECTOR OF THE COMPANY	Management	For	For	
09	TO RE-ELECT TRACY CORRIGAN AS A DIRECTOR OF THE COMPANY	Management	For	For	
10	TO RE-ELECT LYNN FORDHAM AS A DIRECTOR OF THE COMPANY	Management	For	For	
11	TO RE-ELECT ELIAS DIAZ SESE AS A DIRECTOR OF THE COMPANY	Management	For	For	
12	TO ELECT MITESH PATEL AS A DIRECTOR OF THE COMPANY	Management	For	For	
13	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For	
14	AUTHORITY TO ALLOT SHARES	Management	For	For	
15	POLITICAL DONATIONS	Management	Against	Against	
16	RENEWAL OF ALL-EMPLOYEE SHARE PLAN	Management	For	For	
17	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	

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

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			•		
CAPIT	A PLC				
Securit	ty	G1846J115		Meeting Type	e Annual General Meeting
Ticker	Symbol			Meeting Date	e 28-Apr-2025
SIN		GB00B23K0M20		Agenda	719589167 - Management
	d Date	24-Mar-2025		Holding Reco	·
City /	Country	LONDON / United Kingdom		Vote Deadlin	e 22-Apr-2025 02:00 PM ET
SEDO	L(s)	B23K0M2 - B24H9Z8 - B24HWZ9 - BKSG2S1		Quick Code	
tem	Proposal		Proposed by	Vote	For/Against Management
1	FINANCIAL	/E AND ADOPT THE COMPANY'S . STATEMENTS AND THE REPORTS OF CTORS AND THE AUDITOR FOR THE YEAR DECEMBER 2024	Management	For	For
2	REPORT, A	OVE THE DIRECTORS' REMUNERATION AS SET OUT IN THE COMPANY'S ANNUAL AND ACCOUNTS FOR THE YEAR ENDED BER 2024	Management	For	For
}	TO RE-ELE	ECT DAVID LOWDEN AS A DIRECTOR	Management	For	For
	TO RE-ELE	ECT ADOLFO HERNANDEZ AS A	Management	For	For
;	TO RE-ELE	ECT GEORGINA HARVEY AS A DIRECTOR	Management	For	For
	TO RE-ELE	ECT NNEKA ABULOKWE AS A DIRECTOR	Management	For	For
	TO RE-ELE	ECT NEELAM DHAWAN AS A DIRECTOR	Management	For	For
3	TO RE-ELE	ECT BRIAN MCARTHUR-MUSCROFT AS A	Management	For	For
	TO ELECT	PABLO ANDRES AS A DIRECTOR	Management	For	For
0	TO ELECT	JACK CLARKE AS A DIRECTOR	Management	For	For
1	TO REAPP COMPANY	OINT KPMG LLP AS AUDITOR OF THE	Management	For	For
2		PRISE THE AUDIT AND RISK COMMITTEE MINE THE AUDITOR'S REMUNERATION	Management	For	For
3	SHARES C	BJECT TO ADMISSION, EVERY15 EXISTING CONSOLIDATE INTO ONE NEW ORDINARY 31 PENCE EACH	Management	For	For
4	ALLOT SHA SUBSCRIB	DIRECTORS ARE AUTHORIZED TO ARES AND TO GRANT RIGHTS TO E FOR, OR TO CONVERT ANY SECURITY RES IN THE COMPANY	Management	For	For
15	DIRECTOR SECURITIE	SJECT TO RESOLUTION 14, THE RS BE EMPOWERED TO ALLOT EQUITY ES WHOLLY FOR CASH AS IF SECTION 561	Management	For	For

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OF THE ACT DID NOT APPLY

16	THAT, ANY GENERAL MEETING OF THE COMPANY THAT IS NOT AN ANNUAL GENERAL MEETING MAY BE CALLED BY NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
17	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF THE COMPANY	Management	For	For
18	THAT, SUBJECT TO HIGH COURT APPROVAL, THE SHARE PREMIUM ACCOUNT BALANCE WILL BE CANCELLED, AND THIS AMOUNT WILL BE CREDITED TO ARE SERVE OF THE COMPANY	Management	For	For

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CLOU	DCOCO GRO	UP PLC			
Securit	у	G7114J117		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	28-Apr-2025
ISIN		GB00B8GRBX01		Agenda	719629911 - Management
Record	Date	31-Mar-2025		Holding Recon D	ate 24-Apr-2025
City /	Country	LONDON / United Kingdom		Vote Deadline	22-Apr-2025 02:00 PM ET
SEDOL	_(s)	B8GRBX0 - B8Y4PT7		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1	STATEMEN THE DIREC	ETHE COMPANY'S AUDITED FINANCIAL STOR THE YEAR ENDED 30/09/24, WITH STOR'S REPORT AND AUDITOR'S REFER TO NOM	Management	Abstain	Against
2	BY ROTATI COMPANY	CT DARRON GIDDENS, WHO IS RETIRING ON IN ACCORDANCE WITH THE S ARTICLES OF ASSOCIATION, AS A OF THE COMPANY	Management	Abstain	Against
3	THE COMP	IT BARNES ROFFE LLP AS AUDITOR OF ANY UNTIL THE CONCLUSION OF THE ERAL MEETING BEFORE WHICH S ARE LAID	Management	Abstain	Against
4		RISE THE DIRECTORS TO FIX THE ATION OF THE AUDITOR	Management	Abstain	Against
5		DIRECTORS OF THE COMPANY BE ED TO ALLOT EQUITY SECURITIES. NOM	Management	Abstain	Against
6	AUTHORIS	ESOLUTION 5 IS PASSED, THE BOARD BE ED TO ALLOT EQUITY SECURITIES FOR A NON-PRE-EMPTIVE BASIS	Management	Abstain	Against
7	SECURITIE FINANCING	D BE AUTHORISED TO ALLOT EQUITY S FOR CASH FOR THE PURPOSE OF G AN ACQUISITION OR OTHER CAPITAL NT ONLY. REFER TO NOM	Management	Abstain	Against
8	UNCONDIT PURPOSE	COMPANY BE GENERALLY AND TONALLY AUTHORISED FOR THE OF SECTION 701 OF THE COMPANIES TO MAKE MARKET PURCHASES	Management	Abstain	Against

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SCHRODERS PLC			
Security	G78602144	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2025
ISIN	GB00BP9LHF23	Agenda	719586589 - Management
Record Date	24-Mar-2025	Holding Recon Date	29-Apr-2025
City / Country	LONDON / United Kingdom	Vote Deadline	25-Apr-2025 02:00 PM ET
SEDOL(s)	BP9LHF2 - BPLYZP5 - BQBFJK8 - BQBFJL9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For	
2	TO DECLARE THE FINAL DIVIDEND	Management	For	For	
3	TO APPROVE THE REMUNERATION REPORT	Management	For	For	
4	TO ELECT MEAGEN BURNETT	Management	For	For	
5	TO ELECT JOHANNA KYRKLUND	Management	For	For	
6	TO RE-ELECT DAME ELIZABETHCORLEY	Management	For	For	
7	TO ELECT RICHARD OLDFIELD	Management	For	For	
8	TO RE-ELECT IAN KING	Management	For	For	
9	TO RE-ELECT RAKHI GOSS-CUSTARD	Management	For	For	
10	TO RE-ELECT IAIN MACKAY	Management	For	For	
11	TO RE-ELECT ANNETTE THOMAS	Management	For	For	
12	TO RE-ELECT FREDERIC WAKEMAN	Management	For	For	
13	TO RE-ELECT MATTHEW WESTERMAN	Management	For	For	
14	TO RE-ELECT CLAIRE FITZALAN HOWARD	Management	For	For	
15	TO RE-ELECT LEONIE SCHRODER	Management	For	For	
16	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	For	For	
17	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	
18	TO APPROVE THE PANEL'S WAIVER REGARDING RULE 9 OF THE TAKEOVER CODE	Management	For	For	
19	TO AUTHORISE THE PURCHASE OF OWN SHARES	Management	For	For	
20	NOTICE OF GENERAL MEETINGS	Management	For	For	

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GSK PLC			
Security	G3910J179	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2025
ISIN	GB00BN7SWP63	Agenda	719595285 - Management
Record Date	25-Mar-2025	Holding Recon Date	05-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	30-Apr-2025 02:00 PM ET
SEDOL(s)	BMG7FX6 - BMG7G99 - BMH2HQ7 - BN10G56 - BN7SWP6	Quick Code	

	BN10G56 - BN7SWP6			
Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE 2024 ANNUAL REPORT	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
3	TO APPROVE THE REMUNERATION POLICY	Management	For	For
4	TO ELECT DR GAVIN SCREATON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT SIR JONATHAN SYMONDS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT DAME EMMA WALMSLEY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT JULIE BROWN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ELIZABETH MCKEE ANDERSON AS A DIRECTOR	Management	For	For
9	TO RE-ELECT CHARLES BANCROFT AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DR HAL BARRON AS A DIRECTOR	Management	For	For
11	TO RE-ELECT DR ANNE BEAL AS A DIRECTOR	Management	For	For
12	TO RE-ELECT WENDY BECKER AS A DIRECTOR	Management	For	For
13	TO RE-ELECT DR HARRY C DIETZ AS A DIRECTOR	Management	For	For
14	TO RE-ELECT DR JEANNIE LEE AS A DIRECTOR	Management	For	For
15	TO RE-ELECT DR VISHAL SIKKA AS A DIRECTOR	Management	For	For
16	TO RE-APPOINT THE AUDITOR	Management	For	For
17	TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
18	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Management	Against	Against
19	TO AUTHORISE THE ALLOTMENT OF SHARE	Management	For	For
20	TO DISAPPLY PRE-EMPTION RIGHTS GENERAL POWER	Management	For	For

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21	TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
22	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
23	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Management	For	For
24	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	For	For
25	TO APPROVE THE ADOPTION OF THE GSK SHARE VALUE PLAN	Management	For	For

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FRANCHISE BRANDS PLC						
Security	G3656B109		Meeting Type	Annual General Meeting		
Ticker Symbol			Meeting Date	07-May-2025		
ISIN	GB00BD6P7Y24		Agenda	719653568 - Management		
Record Date	02-Apr-2025		Holding Recon Date	02-May-2025		
City / Country	LONDON / United Kingdom		Vote Deadline	30-Apr-2025 02:00 PM ET		
SEDOL(s)	BD6P7Y2		Quick Code			
Item Proposal		Proposed	Vote Fo	or/Against		

SEDOI	L(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 2024	Management	For	For	
2	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	For	For	
3	TO APPROVE THE REMUNERATION COMMITTEE REPORT	Management	For	For	
4	TO REAPPOINT ANDY BRATTESANI AS A DIRECTOR OF THE COMPANY	Management	For	For	
5	TO REAPPOINT LOUISE GEORGE AS A DIRECTOR OF THE COMPANY	Management	For	For	
6	TO REAPPOINT STEPHEN HEMSLEY AS A DIRECTOR OF THE COMPANY	Management	For	For	
7	TO REAPPOINT PETE KEAR AS A DIRECTOR OF THE COMPANY	Management	For	For	
8	TO REAPPOINT ANDREW MALLOWS AS A DIRECTOR OF THE COMPANY	Management	For	For	
9	TO REAPPOINT PETER MOLLOY AS A DIRECTOR OF THE COMPANY	Management	For	For	
10	TO REAPPOINT NIGEL WRAY AS A DIRECTOR OF THE COMPANY	Management	For	For	
11	TO REAPPOINT PKF LITTLEJOHN LLP AS AUDITORS OF THE COMPANY	Management	For	For	
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For	
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For	
14	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ISSUE OF SHARES FOR A CASH CONSIDERATION	Management	For	For	
15	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT	Management	For	For	
16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	

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HOSTELWORLD GROUP PLC				
Security	G4611U109	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	07-May-2025	
ISIN	GB00BYYN4225	Agenda	719654394 - Management	
Record Date	02-Apr-2025	Holding Recon Date	05-May-2025	
City / Country	DUBLIN / United 2 Kingdom	Vote Deadline	30-Apr-2025 02:00 PM ET	
SEDOL(s)	BJQZTT3 - BNM8507 - BYYN422 - BYZ9Y96	Quick Code		

SLDO	BYZ9Y96		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO ADOPT THE COMPANY'S ANNUAL ACCOUNTS AND THE DIRECTORS' AND AUDITORS' REPORTS	Management	For	For	
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For	
3	TO ELECT ULRIK BENGTSSON AS A DIRECTOR	Management	For	For	
4	TO ELECT PAUL DUFFY AS A DIRECTOR	Management	For	For	
5	TO RE-ELECT CARL G. SHEPHERD AS A DIRECTOR	Management	For	For	
6	TO RE-ELECT EIMEAR MOLONEY AS A DIRECTOR	Management	For	For	
7	TO RE-ELECT GARY MORRISON AS A DIRECTOR	Management	For	For	
8	TO RE-ELECT EVAN COHEN AS A DIRECTOR	Management	For	For	
9	TO RE-ELECT CAROLINE SHERRY AS A DIRECTOR	Management	For	For	
10	TO RE-APPOINT KPMG AS AUDITORS TO THE COMPANY	Management	For	For	
11	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	For	For	
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES OR GRANT SUBSCRIPTION OR CONVERSION RIGHTS UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For	
13	TO GENERALLY DISAPPLY STATUTORY PRE- EMPTION RIGHTS UNDER THE COMPANIES ACT 2006	Management	For	For	
14	TO FURTHER DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For	
15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For	
16	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	Against	Against	
17	TO PERMIT GENERAL MEETINGS TO BECALLED ON 14 CLEAR DAYS' NOTICE	Management	For	For	
18	TO APPROVE THE RENEWAL OF THE COMPANY'S LONG TERM INCENTIVE PLAN	Management	For	For	

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MONY	GROUP PLC				
Securi	ty	G6258H101		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	08-May-2025
SIN		GB00B1ZBKY84		Agenda	719508864 - Management
Record	d Date	03-Mar-2025		Holding Recon D	Date 06-May-2025
City /	Country	LONDON / United		Vote Deadline	01-May-2025 02:00 PM E
SEDO	L(s)	Kingdom B1ZBKY8 - B23TCV2 - BKSG2R0		Quick Code	
tem	Proposal		Proposed	Vote	For/Against
			by		Management
1		/E THE REPORTS AND ACCOUNTS FOR ENDED 31 DECEMBER 2024	Management	For	For
2	REPORT O	VE THE DIRECTORS REMUNERATION THER THAN THE DIRECTORS ATION POLICY FOR THE YEAR ENDED 31 R 2024	Management	For	For
3		RE A FINAL DIVIDEND FOR THE YEAR DECEMBER 2024	Management	For	For
	TO RE-ELE	CT PETER DUFFY AS A DIRECTOR	Management	For	For
5	TO RE-ELE	CT SARAH WARBY AS A DIRECTOR	Management	For	For
6	TO RE-ELE	CT CAROLINE BRITTON AS A DIRECTOR	Management	For	For
,	TO RE-ELE	CT LESLEY JONES AS A DIRECTOR	Management	For	For
3	TO RE-ELE	CT RAKESH SHARMA AS A DIRECTOR	Management	For	For
)	TO RE-ELE	CT NIALL MCBRIDE AS A DIRECTOR	Management	For	For
10	TO RE-ELE DIRECTOR	CT MARY BETH CHRISTIE AS A	Management	For	For
1	TO ELECT	JONATHAN BEWES AS A DIRECTOR	Management	For	For
2	TO REAPP	OINT KPMG LLP AS THE AUDITOR	Management	For	For
13		RISE THE AUDIT COMMITTEE TO IE THE AUDITORS REMUNERATION	Management	For	For
14		RISE THE MAKING OF POLITICAL IS AND INCURRING OF POLITICAL URE	Management	Against	Against
5	TO AUTHO	RISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
6	TO DISAPF	PLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
17	LIMITED TO	PLY STATUTORY PRE-EMPTION RIGHTS - D AN ACQUISITION OR SPECIFIED NVESTMENT	Management	Against	Against
18	TO AUTHO OWN SHAF	RISE THE COMPANY TO PURCHASE ITS RES	Management	For	For
19		RISE THE CALLING OF GENERAL	Management	For	For

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MEETINGS ON NOT LESS THAN 14 CLEAR DAYS

NOTICE

BALFOUR BEATTY PLC					
Security	G3224V108		Meeting Type	Annual General Meeting	
Ticker Symbol			Meeting Date	08-May-2025	
ISIN	GB0000961622		Agenda	719681315 - Management	
Record Date	03-Apr-2025		Holding Recon Date	06-May-2025	
City / Country	TBD / United Kingdom		Vote Deadline	01-May-2025 02:00 PM ET	
SEDOL(s)	0096162 - 5830008 - B02SQJ2 - BKT1ZB9		Quick Code		
Hama D. I		Droposed	V/s4s	A marina d	

	BKT1ZB9				
Item	Proposal	Proposed by	Vote	For/Against Management	
01	TO RECEIVE THE DIRECTORS REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For	
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For	
03	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY	Management	For	For	
04	TO RE-ELECT MR C L ALLEN LORD ALLENOF KENSINGTON CBE AS A DIRECTOR	Management	For	For	
05	TO RE-ELECT MS G COSTIGAN MBE AS A DIRECTOR	Management	For	For	
06	TO RE-ELECT MS A DRINKWATER AS A DIRECTOR	Management	For	For	
07	TO RE-ELECT MS L J HARDY AS A DIRECTOR	Management	For	For	
08	TO RE-ELECT MR P J HARRISON AS A DIRECTOR	Management	For	For	
09	TO RE-ELECT MR R J MACLEOD AS A DIRECTOR	Management	For	For	
10	TO RE-ELECT MS B J MOORHOUSE AS A DIRECTOR	Management	For	For	
11	TO RE-ELECT MR L M QUINN AS A DIRECTOR	Management	For	For	
12	TO ELECT MR R L WYNTER AS A DIRECTOR	Management	For	For	
13	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For	
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	
15	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO INCUR POLITICAL EXPENDITURE	Management	Against	Against	
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH ON A NON-PRE-EMPTIVE BASIS	Management	For	For	
18	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For	
19	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING ON 14 CLEAR DAYS NOTICE	Management	For	For	

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THE GYM GROUP PLC					
Security	G42114101		Meeting Type	Annual General Meeting	
Ticker Symbol			Meeting Date	08-May-2025	
ISIN	GB00BZBX0P70		Agenda	719749941 - Management	
Record Date	08-Apr-2025		Holding Recon Date	06-May-2025	
City / Country	LONDON / United Kingdom		Vote Deadline	01-May-2025 02:00 PM ET	
SEDOL(s)	BF5TP01 - BG1DDT9 - BZBX0P7		Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RE-ELECT JOHN TREHARNE AS DIRECTOR	Management	For	For
4	RE-ELECT WILL ORR AS DIRECTOR	Management	For	For
5	RE-ELECT LUKE TAIT AS DIRECTOR	Management	For	For
6	RE-ELECT ELAINE O'DONNELL AS DIRECTOR	Management	For	For
7	RE-ELECT WAIS SHAIFTA AS DIRECTOR	Management	For	For
8	RE-ELECT RICHARD STABLES AS DIRECTOR	Management	For	For
9	RE-ELECT SIMON JONES AS DIRECTOR	Management	For	For
10	ELECT TAMSIN TODD AS DIRECTOR	Management	For	For
11	APPOINT GRANT THORNTON UK LLP AS AUDITORS	Management	For	For
12	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
13	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
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 MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

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		•	oto Carrinary			
REST	ORE PLC					
Securi		G7595U102		Meeting Type		Annual General Meeting
	Symbol	G/3930 102		Meeting Type Meeting Date		13-May-2025
ISIN	Symbol	GB00B5NR1S72		Agenda		719626509 - Management
Record	d Date	31-Mar-2025		Holding Recor	n Date	09-May-2025
City /		LONDON / United		Vote Deadline		07-May-2025 02:00 PM ET
o, ,		Kingdom		Vote Beddinie		07 May 2020 02.00 1 M 21
SEDO	L(s)	B4VVM47 - B5NR1S7		Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga Manager	
1		VE THE COMPANYS ANNUAL ACCOUNTS FINANCIAL YEAR ENDED 31 DECEMBER	Management	For	For	
2		OVE, THE REMUNERATION REPORT FOR NCIAL YEAR ENDED 31 DECEMBER 2024	Management	For	For	
3		POINT PRICEWATERHOUSECOOPERS LLP DRS TO THE COMPANY	Management	For	For	
4		ORISE THE DIRECTORS TO SET THE S REMUNERATION	Management	For	For	
5	PURSUAN	POINT CHARLES SKINNER, WHO RETIRES T TO THE COMPANYS ARTICLES OF TION, AS A DIRECTOR OF THE COMPANY	Management	For	For	
6	PURSUAN	POINT DAN BAKER, WHO RETIRES T TO THE COMPANYS ARTICLES OF TION, AS A DIRECTOR OF THE COMPANY	Management	For	For	
7	ROTATION	POINT JAMIE HOPKINS, WHO RETIRES BY I PURSUANT TO THE COMPANYS OF ASSOCIATION, AS A DIRECTOR OF PANY	Management	For	For	
8	ROTATION	POINT SUSAN DAVY, WHO RETIRES BY I PURSUANT TO THE COMPANYS OF ASSOCIATION, AS A DIRECTOR OF PANY	Management	For	For	
9	ROTATION	POINT LISA FRETWELL, WHO RETIRES BY I PURSUANT TO THE COMPANY'S OF ASSOCIATION, AS A DIRECTOR OF PANY	Management	For	For	
10	TO APPOIN	NT PATRICK BUTCHER AS A DIRECTOR OF PANY	Management	For	For	
11	ORDINARY	RE A FINAL DIVIDEND OF 3.8PENCE PER (SHARE IN RESPECT OF THE YEAR DECEMBER 2024	Management	For	For	
12	EXERCISE	DIRECTORS BE AUTHORIZED TO ALL THE POWERS OF THE COMPANY TO	Management	For	For	

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ALLOT EQUITY SECURITIES

13	THAT, SUBJECT TO THE PASSING OF RESOLUTION NUMBER 12 ABOVE, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
14	THAT, SUBJECT TO THE PASSING OF RES 12, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For
15	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 5 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For

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SPIRE HEALTHCARE GROUP PLC					
Security	G83577109	Meeting Type	Annual General Meeting		
Ticker Symbol		Meeting Date	14-May-2025		
ISIN	GB00BNLPYF73	Agenda	719747997 - Management		
Record Date	08-Apr-2025	Holding Recon Date	12-May-2025		
City / Country	LONDON / United Kingdom	Vote Deadline	08-May-2025 02:00 PM ET		
SEDOL(s)	BNLPYF7 - BPC9Y07	Quick Code			

SEDO	L(s) BNLPYF7 - BPC9Y07		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
01	RECEIVE AND ADOPT THE 2024 ANNUAL REPORT AND ACCOUNTS	Management	For	For	
02	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For	
03	APPROVE A FINAL DIVIDEND	Management	For	For	
04	ELECTION OF JILL ANDERSON	Management	For	For	
05	RE-ELECTION OF JUSTIN ASH	Management	For	For	
06	RE-ELECTION OF PAULA BOBBETT	Management	For	For	
07	RE-ELECTION OF NATALIE CEENEY	Management	For	For	
08	RE-ELECTION OF SIR IAN CHESHIRE	Management	For	For	
09	RE-ELECTION OF JENNY KAY	Management	For	For	
10	RE-ELECTION OF HARBANT SAMRA	Management	For	For	
11	RE-ELECTION OF PROFESSOR CLIFF SHEARMAN	Management	For	For	
12	ELECTION OF SIR DAVID SLOMAN	Management	For	For	
13	RE-ELECTION OF DR RONNIE VAN DER MERWE	Management	For	For	
14	RE-ELECTION OF DEBBIE WHITE	Management	For	For	
15	REAPPOINTMENT OF ERNST AND YOUNG LLP AS AUDITORS	Management	For	For	
16	AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For	
17	AUTHORISE POLITICAL EXPENDITURE	Management	Against	Against	
18	RENEW THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For	
19	RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	
20	RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	Against	Against	
21	AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	

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22 AUTHORISE GENERAL MEETINGS OTHER THAN AN Management For For ANNUAL GENERAL MEETING TO BE HELD ON 14 CLEAR DAYS NOTICE

23 ADOPT NEW ARTICLES OF ASSOCIATION Management For For

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TP ICAP GROUP PLC					
Security	G8963N100	Meeting Type	Annual General Meeting		
Ticker Symbol		Meeting Date	14-May-2025		
ISIN	JE00BMDZN391	Agenda	719783068 - Management		
Record Date	11-Apr-2025	Holding Recon Date	12-May-2025		
City / Country	LONDON / Jersey	Vote Deadline	08-May-2025 02:00 PM ET		
SEDOL(s)	BKP9M61 - BLR7130 - BMDZN39	Quick Code			

SEDOI	L(s) BKP9M61 - BLR7130 - BMDZN39		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	
2	APPROVE REMUNERATION REPORT	Management	For	For	
3	APPROVE REMUNERATION POLICY	Management	For	For	
4	APPROVE FINAL DIVIDEND	Management	For	For	
5	RE-ELECT RICHARD BERLIAND AS DIRECTOR	Management	For	For	
6	RE-ELECT NICOLAS BRETEAU AS DIRECTOR	Management	For	For	
7	RE-ELECT KATH CATES AS DIRECTOR	Management	For	For	
8	RE-ELECT TRACY CLARKE AS DIRECTOR	Management	For	For	
9	RE-ELECT ANGELA CRAWFORD-INGLE AS DIRECTOR	Management	For	For	
10	RE-ELECT MICHAEL HEANEY AS DIRECTOR	Management	For	For	
11	RE-ELECT MARK HEMSLEY AS DIRECTOR	Management	For	For	
12	RE-ELECT PHILIP PRICE AS DIRECTOR	Management	For	For	
13	RE-ELECT ROBIN STEWART AS DIRECTOR	Management	For	For	
14	RE-ELECT AMY YIP AS DIRECTOR	Management	For	For	
15	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For	
16	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	
17	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against	
18	APPROVE EXECUTIVE SHARE PLAN	Management	For	For	
19	APPROVE EQUITY DEFERRAL PLAN	Management	For	For	
20	APPROVE GLOBAL EMPLOYEE SHARE PURCHASE PLAN	Management	For	For	
21	AMEND SAVINGS-RELATED SHARE OPTION PLAN	Management	For	For	
22	AUTHORISE ISSUE OF EQUITY	Management	For	For	
23	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For	

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24	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
25	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
26	AMEND ARTICLES OF ASSOCIATION	Management	For	For
27	AUTHORISE THE COMPANY TO HOLD ANY REPURCHASED SHARES AS TREASURY SHARES	Management	For	For
28	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

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			·		
GAMM	MA COMMUNI	CATIONS PLC			
Securi	ty	G371B3109		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	14-May-2025
ISIN		GB00BQS10J50		Agenda	719787193 - Management
Record	d Date	14-Apr-2025		Holding Recon D	Pate 12-May-2025
City /	Country	LONDON / United Kingdom		Vote Deadline	08-May-2025 02:00 PM ET
SEDO	L(s)	BMFJ124 - BQS10J5 - BRJTGN1		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1	THE YEAR	ANNUAL REPORT AND ACCOUNTS FOR ENDED 31 DECEMBER 2024 BE AND ADOPTED	Management	For	For
2		FINAL DIVIDEND OF 13.0 PENCE FOR THE DED 31 DECEMBER 2024 BE APPROVED	Management	For	For
3	CONTAINE	DIRECTORS' REMUNERATION POLICY ED IN THE ANNUAL REPORT AND S FOR THE YEAR ENDED 31 DECEMBER PPROVED	Management	For	For
4	(EXCLUDIN	DIRECTORS' REMUNERATION REPORT NG THE DIRECTORS' REMUNERATION OR THE YEAR ENDED 31 DECEMBER 2024 DVED	Management	For	For
5		OITTE LLP BE RE-APPOINTED AS OF THE COMPANY	Management	For	For
3		DIRECTORS BE AUTHORISED TO AGREE JINERATION OF THE AUDITOR OF THE	Management	For	For
7		RTIN HELLAWELL BE RE-ELECTED AS A R OF THE COMPANY	Management	For	For
3		REW BELSHAW BE RE-ELECTED AS A R OF THE COMPANY	Management	For	For
9		CASTELL BE RE-ELECTED AS A R OF THE COMPANY	Management	For	For
10		HEL ADDISON BE RE-ELECTED AS A R OF THE COMPANY	Management	For	For
11		RLOTTA GINMAN BE RE-ELECTED AS A R OF THE COMPANY	Management	For	For
12		UN GREGORY BE RE-ELECTED AS A R OF THE COMPANY	Management	For	For
13		IER ROBERT BE RE-ELECTED AS A R OF THE COMPANY	Management	For	For
14		DIRECTORS ARE AUTHORISED TO	Management	For	For

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ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY

15	THAT, SUBJECT TO RESOLUTION 14, THE DIRECTORS BE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For
16	THAT, SUBJECT TO RESOLUTION 14 AND 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For
17	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For
18	THAT, WITH EFFECT FROM THE CONCLUSION OF THE MEETING THE NEW ARTICLES OF THE COMPANY BE ADOPTED AS THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

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COSTAIN GROUP	PLC		
Security	G24472204	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-May-2025
ISIN	GB00B64NSP76	Agenda	719721549 - Management
Record Date	08-Apr-2025	Holding Recon Date	13-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	09-May-2025 02:00 PM ET
SEDOL(s)	B64NSP7 - B8B4N29 - BMF40L1	Quick Code	

	L(3) DOTINOT 1 - DODTINES - DIVIT TOL 1		Quion code	
ltem	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2024 ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO DECLARE A FINAL DIVIDEND	Management	For	For
ļ	TO RE-ELECT KATE ROCK	Management	For	For
5	TO RE-ELECT ALEX VAUGHAN	Management	For	For
6	TO RE-ELECT HELEN WILLIS	Management	For	For
,	TO RE-ELECT AMANDA FISHER	Management	For	For
3	TO RE-ELECT FIONA MACAULAY	Management	For	For
)	TO RE-ELECT STEVE MOGFORD	Management	For	For
0	TO RE-ELECT TONY QUINLAN	Management	For	For
1	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP PWC AS AUDITOR	Management	For	For
2	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
3	TO AUTHORISE POLITICAL DONATIONS	Management	Against	Against
4	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
15	TO AUTHORISE THE RENEWAL OF THE SCRIP DIVIDEND SCHEME	Management	For	For
16	TO APPROVE THE DISAPPLICATION OF PRE- EMPTION RIGHTS GENERAL	Management	For	For
17	TO APPROVE THE DISAPPLICATION OF PRE- EMPTION RIGHTS ACQUISITION OR CAPITAL INVESTMENT	Management	For	For
18	TO AUTHORISE THE COMPANY TO PURCHASE OWN ORDINARY SHARES	Management	For	For
19	TO ENABLE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS NOTICE	Management	For	For

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Record Date 05-May-2 City / Country VIRTUAL SEDOL(s) BQ95T60 Item Proposal CMMT PLEASE NOTE THAT MEETING ID 329288 I BOARD RECOMMENT ALL VOTES RECEIVE WILL BE DISREGARD	YX6C66 2025	Proposed by		ExtraOrdinary General Meeting 16-May-2025 719953968 - Management 14-May-2025 12-May-2025 02:00 PM ET
Ticker Symbol ISIN GB00BY Record Date 05-May-2 City / Country VIRTUAL SEDOL(s) BQ95T60 Item Proposal CMMT PLEASE NOTE THAT MEETING ID 329288 I BOARD RECOMMENTAL ALL VOTES RECEIVE WILL BE DISREGARD	YYX6C66 2025 L / United Kingdom 6 - BYT1SZ2 - BYYX6C6	by	Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code	16-May-2025 719953968 - Management 14-May-2025 12-May-2025 02:00 PM ET
ISIN GB00BY Record Date 05-May-2 City / Country VIRTUAL SEDOL(s) BQ95T60 Item Proposal CMMT PLEASE NOTE THAT MEETING ID 329288 I BOARD RECOMMENT ALL VOTES RECEIVE WILL BE DISREGARD	2025 L / United Kingdom 6 - BYT1SZ2 - BYYX6C6	by	Agenda Holding Recon Date Vote Deadline Quick Code Vote For/A	719953968 - Management 14-May-2025 12-May-2025 02:00 PM ET
Record Date 05-May-2 City / Country VIRTUAL SEDOL(s) BQ95T60 Item Proposal CMMT PLEASE NOTE THAT MEETING ID 329288 I BOARD RECOMMENT ALL VOTES RECEIVE WILL BE DISREGARD	2025 L / United Kingdom 6 - BYT1SZ2 - BYYX6C6	by	Holding Recon Date Vote Deadline Quick Code Vote For/A	14-May-2025 12-May-2025 02:00 PM ET
City / Country VIRTUAL SEDOL(s) BQ95T60 Item Proposal CMMT PLEASE NOTE THAT MEETING ID 329288 I BOARD RECOMMENTAL VOTES RECEIVE WILL BE DISREGARD	L / United Kingdom 6 - BYT1SZ2 - BYYX6C6	by	Vote Deadline Quick Code Vote For/A	12-May-2025 02:00 PM ET
SEDOL(s) BQ95T60 Item Proposal CMMT PLEASE NOTE THAT MEETING ID 329288 I BOARD RECOMMENTALL VOTES RECEIVE WILL BE DISREGARD	Kingdom 6 - BYT1SZ2 - BYYX6C6	by	Quick Code Vote For/A	Against
CMMT PLEASE NOTE THAT MEETING ID 329288 I BOARD RECOMMENI ALL VOTES RECEIVE WILL BE DISREGARD		by	Vote For/A	~
CMMT PLEASE NOTE THAT MEETING ID 329288 I BOARD RECOMMENI ALL VOTES RECEIVE WILL BE DISREGARD	THIS IS AN AMENDMENT TO	by		~
MEETING ID 329288 I BOARD RECOMMENI ALL VOTES RECEIVE WILL BE DISREGARD	THIS IS AN AMENDMENT TO	NI M-4i		5
NEW JOB. IF HOWEV EXTENSIONS ARE NO THIS MEETING WILL INTENTIONS ON THE APPLICABLEPLEAS SUBMITTED PRIOR T	DUE TO RECEIVED-CHANGE IN DATION FOR RESOLUTION 1. ED ON THE-PREVIOUS MEETING DED IF VOTE DEADLINE FRANTEDTHEREFORE PLEASE IS MEETING NOTICE ON THE VER-VOTE DEADLINE OT GRANTED IN THE MARKET, BE-CLOSED AND YOUR VOTE E ORIGINAL MEETING WILL BE SE ENSURE VOTING IS TO CUTOFF ON THE ORIGINAL GOON AS POSSIBLE ON THIS	Non-Voting Management	For	

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FINTE	L PLC				
Securit	ty	G8145U105		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	20-May-2025
ISIN		GB00BG1THS43		Agenda	719672215 - Management
Record	d Date	03-Apr-2025		Holding Recon Dat	e 15-May-2025
City /	Country	HUDDER / United SFIELD Kingdom		Vote Deadline	14-May-2025 02:00 PM ET
SEDOI	L(s)	BG1THS4		Quick Code	
Item	Proposal		Proposed by		For/Against Management
1	COMPANY AND THE A	/E THE ANNUAL ACCOUNTS OF THE AND THE REPORTS OF THE DIRECTORS AUDITORS ON THOSE ACCOUNTS FOR ICIAL YEAR ENDED 31 DECEMBER 2024	Management	For	For
2	REPORT C ANNUAL R	OVE THE DIRECTOR'S REMUNERATION CONTAINED WITHIN THE COMPANY'S EPORT AND ACCOUNTS FOR THE NDED 31 DECEMBER 2024	Management	For	For
3	ENDED 31	RE A FINAL DIVIDEND FOR THE YEAR DECEMBER 2024 OF 2.45 PENCE PER 'SHARE PAYABLE ON 18 JUNE 2025	Management	For	For
4	TO RE-ELE COMPANY	ECT PHIL SMITH AS A DIRECTOR OF THE	Management	For	For
5	TO RE-ELE THE COMF	ECT MATT TIMMINS AS A DIRECTOR OF PANY	Management	For	For
6	TO RE-ELE COMPANY	ECT TIM CLARKE AS A DIRECTOR OF THE	Management	For	For
7	TO RE-ELE OF THE CO	ECT DAVID THOMPSON AS A DIRECTOR DMPANY	Management	For	For
8	TO RE-ELE THE COMF	ECT IMOGEN JOSS AS A DIRECTOR OF PANY	Management	For	For
9	TO RE-ELE THE COMF	ECT KEN DAVY OBE AS A DIRECTOR OF PANY	Management	For	For
10	AUDITOR (POINT ERNST AND YOUNG LLP ('EY') AS OF THE COMPANY TO HOLD OFFICE ECONCLUSION OF THIS MEETING	Management	For	For
11		RISE THE DIRECTORS TO FIX THE ATION OF THE AUDITOR OF THE	Management	For	For
12	SHARES IN SUBSCRIB	DIRECTORS BE AUTHORISED TO ALLOT IN THE COMPANY AND GRANT RIGHTS TO IE OR TO CONVERT ANY SECURITY INTO IN THE COMPANY	Management	For	For
13	EQUITY SE	DIRECTORS BE EMPOWERED TO ALLOT ECURITY FOR CASH AS IF SECTION 561 CT DID NOT APPLY	Management	For	For

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14	THAT THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITY FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY IN RESPECT OF ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For
15	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
16	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY NOT BE CALLED ON LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

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EKF D	IAGNOSTICS	HOLDINGS PLC			
Securi		G30891108		Meeting Type Meeting Date	Annual General Meeting 20-May-2025
ISIN	Cymbol	GB0031509804		Agenda	719893605 - Management
Record	d Date	25-Apr-2025		Holding Recon Date	e 16-May-2025
City /	Country	LONDON / United Kingdom		Vote Deadline	14-May-2025 02:00 PM ET
SEDO	L(s)	3150980 - B06MQ56 - B095DV7		Quick Code	
Item	Proposal		Proposed by		For/Against ⁄Ianagement
1	ACCOUNT 2024 TOGE	VE AND ADOPT THE STATEMENT OF S FOR THE YEAR ENDED 31 DECEMBER ETHER WITH THE REPORTS OF THE RS AND THE AUDITORS THEREON	Management	For	For
2	TO RE-ELE OF THE CO	ECT JULIAN HUW BAINES AS A DIRECTOR DMPANY	Management	For	For
3	_	ECT STEPHEN MICHAEL YOUNG AS A R OF THE COMPANY	Management	For	For
4	_	ECT CHRISTOPHER HARWOOD BERNARD A DIRECTOR OF THE COMPANY	Management	For	For
5	_	ECT JENNIFER ANN JULIA WINTER AS A R OF THE COMPANY	Management	For	For
6		ECT CHRISTIAN ALEXANDER RIGG AS A R OF THE COMPANY	Management	For	For
7	TO ELECT	GAVIN JOSEPH JONES AS A DIRECTOR DMPANY	Management	For	For
8	TO RE-API AS AUDITO	POINT PRICEWATERHOUSECOOPERS LLP DRS	Management	For	For
9		PRISE THE DIRECTORS OF THE COMPANY MINE THE AUDITORS' REMUNERATION	Management	For	For
10	CA 2006, T UNCONDIT	CCORDANCE WITH SECTION 551 OF THE THE DIRECTORS BE GENERALLY AND FIONALLY AUTHORISED TO ALLOT F SECURITIES	Management	For	For
11	DIRECTOR SECURITIE	BJECT TO RESOLUTION 10, THE RS BE AUTHORISED TO ALLOT EQUITY ES FOR CASH AS IF SECTION 561(1) OF 106 DID NOT APPLY	Management	For	For
12	DIRECTOR SECURITIE	BJECT TO RESOLUTIONS 10 AND 11, THE RS BE AUTHORISED TO ALLOT EQUITY ES FOR CASH AS IF SECTION 561 OF THE ID NOT APPLY	Management	Against	Against
13	OR MORE	COMPANY IS AUTHORISED TO MAKE ONE MARKET PURCHASES OF ORDINARY OF 0.01 GBP IN THE CAPITAL OF THE	Management	Against	Against

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GREGGS PLC			
Security	G41076111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2025
ISIN	GB00B63QSB39	Agenda	719814849 - Management
Record Date	16-Apr-2025	Holding Recon Date	19-May-2025
City / Country	NEWCAS / United TLE Kingdom UPON TYNE	Vote Deadline	15-May-2025 02:00 PM ET
SEDOL(s)	B4660W1 - B4NTMZ0 - B63QSB3	Quick Code	

SEDOI	_(s) B4660W1 - B4NTMZ0 - B63QSB3		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE ACCOUNTS FOR THE FIFTY TWO WEEKS ENDED 28 DECEMBER 2024 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR THEREON	Management	For	For	
2	TO RE-APPOINT RMS UK AUDIT LLP AS AUDITOR OF THE COMPANY	Management	For	For	
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For	
4	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 28 DECEMBER 2024 OF 50 PENCE PER ORDINARY SHARE OF 2P TO BE PAID ON 30 MAY 2025	Management	For	For	
5	TO RE-ELECT MR. M DAVIES AS A DIRECTOR	Management	For	For	
6	TO RE-ELECT MRS R. CURRIE AS A DIRECTOR	Management	For	For	
7	TO RE-ELECT MR. R. HUTTON AS A DIRECTOR	Management	For	For	
8	TO RE-ELECT MRS. K. FERRY AS A DIRECTOR	Management	For	For	
9	TO RE-ELECT MR. M. ELSARKY AS A DIRECTOR	Management	For	For	
10	TO RE-ELECT MRS. L. WEEDALL AS A DIRECTOR	Management	For	For	
11	TO RE-ELECT MR. N MILLS AS A DIRECTOR	Management	For	For	
12	TO ELECT MRS. T. ROGERS AS A DIRECTOR	Management	For	For	
13	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 95 TO 98 OF THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 28 DECEMBER 2024	Management	For	For	
14	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For	
15	THAT SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE ACT DID NOT APPLY	Management	For	For	

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16	THAT SUBJECT TO RESOLUTION 14, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF 101,000 GBP	Management	For	For
17	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
18	THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

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TRUSTPILOT GRO	UP PLC			
Security	G91044100		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	21-May-2025
ISIN	GB00BNK9TP58		Agenda	719821399 - Management
Record Date	16-Apr-2025		Holding Recon Date	19-May-2025
City / Country	LONDON / United Kingdom		Vote Deadline	15-May-2025 02:00 PM ET
SEDOL(s)	BMCLM64 - BMXYN25 - BNK9TP5		Quick Code	
Itom Duamanal		Proposed	Vote For/A	acinat

SEDOL	L(s) BMCLM64 - BMXYN25 - BNK91P5		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
5	RE-ELECT ZILLAH BYNG-THORNE AS DIRECTOR	Management	For	For
6	RE-ELECT MOHAMMED ANJARWALA AS DIRECTOR	Management	For	For
7	RE-ELECT ADRIAN BLAIR AS DIRECTOR	Management	For	For
8	RE-ELECT HANNO DAMM AS DIRECTOR	Management	For	For
9	RE-ELECT CLAIRE DAVENPORT AS DIRECTOR	Management	For	For
10	RE-ELECT JOE HURD AS DIRECTOR	Management	For	For
11	RE-ELECT RACHEL KENTLETON AS DIRECTOR	Management	For	For
12	RE-ELECT PETER MUHLMANN AS DIRECTOR	Management	For	For
13	RE-ELECT ANGELA SEYMOUR-JACKSON AS DIRECTOR	Management	For	For
14	RE APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
15	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
16	AUTHORISE ISSUE OF EQUITY	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
20	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
21	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

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JTC PLC			
Security	G5211H117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-May-2025
ISIN	JE00BF4X3P53	Agenda	719838712 - Management
Record Date	18-Apr-2025	Holding Recon Date	19-May-2025
City / Country	ST / Jersey HELIER	Vote Deadline	15-May-2025 02:00 PM ET
SEDOL(s)	BF4X3P5 - BFWG3X4 - BMGWBS8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	
2	APPROVE REMUNERATION REPORT	Management	For	For	
3	APPROVE FINAL DIVIDEND	Management	For	For	
4	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	Management	For	For	
5	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	
6	RE-ELECT MICHAEL LISTON AS DIRECTOR	Management	For	For	
7	RE-ELECT NIGEL LE QUESNE AS DIRECTOR	Management	For	For	
8	RE-ELECT MARTIN FOTHERINGHAM AS DIRECTOR	Management	For	For	
9	RE-ELECT WENDY HOLLEY AS DIRECTOR	Management	For	For	
10	RE-ELECT DERMOT MATHIAS AS DIRECTOR	Management	For	For	
11	RE-ELECT MICHAEL GRAY AS DIRECTOR	Management	For	For	
12	RE-ELECT ERIKA SCHRANER AS DIRECTOR	Management	For	For	
13	ELECT MAY HONG MEI KNIGHT AS DIRECTOR	Management	For	For	
14	ELECT DAWN MARRIOTT AS DIRECTOR	Management	For	For	
15	AUTHORISE ISSUE OF EQUITY	Management	For	For	
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For	
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	
18	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	

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			voto cummary		
STAFF	FLINE GROUF	PPLC			
Securi		G8406D107		Meeting Type	Annual General Meeting
	Symbol	30 1002 101		Meeting Date	_
ISIN	.,	GB00B040L800		Agenda	719881496 - Management
Record	d Date	24-Apr-2025		Holding Reco	n Date 19-May-2025
City /	Country	TBD / United Kingdom		Vote Deadline	e 15-May-2025 02:00 PM ET
SEDO	L(s)	B040L80 - B0GCFS2		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1	COMPANY DECEMBE	/E AND ADOPT THE ACCOUNTS OF THE FOR THE FINANCIAL YEAR ENDED 31 R 2024, TOGETHER WITH THE RS' REPORT AND THE AUDITOR'S REPORT	Management	For	For
2		/E AND APPROVE THE REMUNERATION EE REPORT (SEE NOTICE)	Management	For	For
3	TO RE-ELE	ECT ALBERT ELLIS AS A DIRECTOR OF PANY	Management	For	For
4	TO RE-ELE	ECT DANIEL QUINT AS A DIRECTOR OF PANY	Management	For	For
5	TO RE-ELE COMPANY	ECT TOM SPAIN AS A DIRECTOR OF THE	Management	For	For
6	TO RE-ELE OF THE CO	ECT CATHERINE LYNCH AS A DIRECTOR DMPANY	Management	For	For
7	TO RE-ELE OF THE CO	ECT AMANDA ALDRIDGE AS A DIRECTOR DMPANY	Management	For	For
8	AUDITOR (FROM COM	OINT GRANT THORNTON UK LLP AS OF THE COMPANY TO HOLD OFFICE NCLUSION OF THE MEETING TO THE ION OF THE NEXT MEETING (SEE NOTICE	Management	For	For
9		PRISE THE DIRECTORS TO FIX THE ATION OF THE AUDITOR	Management	For	For
10	SHARES IN SUBSCRIB	DIRECTORS BE AUTHORISED TO ALLOT IN THE COMPANY AND GRANT RIGHTS TO BE FOR OR TO CONVERT ANY SECURITY RES IN THE COMPANY (SEE NOTICE)	Management	For	For
11	GENERAL MAKE MAF	COMPANY BE AND IS HEREBY GRANTED AND UNCONDITIONAL AUTHORITY TO RKET PURCHASES OF ORDINARY SHARES PITAL OF THE COMPANY (SEE NOTICE)	_	Against	Against
12	THAT A GE	ENERAL MEETING (OTHER THAN AN	Management	For	For

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ANNUAL GENERAL MEETING) MAY BE CALLED ON

NOT LESS THAN 14 CLEAR DAYS' NOTICE

MORTGAGE ADV	ICE BUREAU (HOLDINGS) PLC			
Security	G6319A103	Meetii	ng Type	Annual General Meeting
Ticker Symbol		Meetii	ng Date	21-May-2025
ISIN	GB00BQSBH502	Agend	da	719920325 - Management
Record Date	30-Apr-2025	Holdir	ng Recon Date	19-May-2025
City / Country	DERBY / United Kingdom	Vote [Deadline	15-May-2025 02:00 PM ET
SEDOL(s)	BJJNWL7 - BQSBH50	Quick	Code	
		Duanasad		

Item	Proposal	Proposed by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	
2	APPROVE REMUNERATION REPORT	Management	For	For	
3	RE-ELECT PETER BRODNICKI AS DIRECTOR	Management	For	For	
4	ELECT PAUL GILL AS DIRECTOR	Management	For	For	
5	RE-ELECT RACHEL HAWORTH AS DIRECTOR	Management	For	For	
6	RE-ELECT NATHAN IMLACH AS DIRECTOR	Management	For	For	
7	RE-ELECT MIKE JONES AS DIRECTOR	Management	For	For	
8	RE-ELECT EMILIE MCCARTHY AS DIRECTOR	Management	For	For	
9	RE-ELECT BEN THOMPSON AS DIRECTOR	Management	For	For	
10	REAPPOINT BDO LLP AS AUDITORS	Management	For	For	
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	
12	APPROVE FINAL DIVIDEND	Management	For	For	
13	AUTHORISE ISSUE OF EQUITY	Management	For	For	
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For	
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	
16	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	

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QUILTER PLC			
Security	G3651J115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-May-2025
ISIN	GB00BNHSJN34	Agenda	719580347 - Management
Record Date	20-Mar-2025	Holding Recon Date	20-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	16-May-2025 02:00 PM ET
SEDOL(s)	BM999R1 - BMHJYP6 - BNHP6L1 - BNHSJN3	Quick Code	

Item	Proposal Proposal	Proposed	Vote	For/Against	
		by		Management	
1	TO RECEIVE THE 2024 REPORT AND ACCOUNTS	Management	For	For	
2	TO APPROVE THE REMUNERATION REPORT	Management	For	For	
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	
4	TO DECLARE A FINAL DIVIDEND	Management	For	For	
5	TO RE-ELECT NEETA ATKAR MBE AS A DIRECTOR	Management	For	For	
6	TO RE-ELECT CHRIS HILL AS A DIRECTOR	Management	For	For	
7	TO RE-ELECT MOIRA KILCOYNE AS A DIRECTOR	Management	For	For	
8	TO RE-ELECT STEVEN LEVIN AS A DIRECTOR	Management	For	For	
9	TO RE-ELECT RUTH MARKLAND AS A DIRECTOR	Management	For	For	
10	TO RE-ELECT ALISON MORRIS AS A DIRECTOR	Management	For	For	
11	TO RE-ELECT GEORGE REID AS A DIRECTOR	Management	For	For	
12	TO RE-ELECT CHRIS SAMUEL AS A DIRECTOR	Management	For	For	
13	TO RE-ELECT MARK SATCHEL AS A DIRECTOR	Management	For	For	
14	TO RE-APPOINT PWC LLP AS AUDITOR OF THE COMPANY	Management	For	For	
15	TO AUTHORISE THE BOARD AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	
16	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES	Management	Against	Against	
17	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	
18	TO AUTHORISE THE COMPANY TO ENTER INTO CONTINGENT PURCHASE CONTRACTS FOR THE PURCHASE OF ITS OWN SHARES ON THE JSE	Management	For	For	

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SABRE	E INSURANCE	E GROUP PLC			
Securit	ty	G7739M107		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	22-May-2025
ISIN		GB00BYWVDP49		Agenda	719696734 - Management
Record	d Date	04-Apr-2025		Holding Recon Da	ate 20-May-2025
City /	Country	DORKIN / United G Kingdom		Vote Deadline	16-May-2025 02:00 PM ET
SEDO	L(s)	BF7N9L0 - BRRCZ57 - BYWVDP4		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1	STATEMEN AND AUDIT	/E AND ADOPT THE FINANCIAL NTS TOGETHER WITH THE DIRECTORS FORS REPORTS THEREON FOR THE LYEAR ENDED 31 DECEMBER 2024	Management	For	For
2	REPORT E	VE THE DIRECTORS REMUNERATION XCLUDING THE DIRECTORS ATION POLICY SETOUT IN THE ANNUAL	Management	For	For
3	TO DECLA ORDINARY	RE A FINAL DIVIDEND OF 8.4 PENCE PER 'SHARE	Management	For	For
4		RE A SPECIAL DIVIDEND OF 2.9 PENCE NARY SHARE	Management	For	For
5	TO ELECT	IAN CHAPPLE AS A DIRECTOR	Management	For	For
6	TO RE-ELE	CT GEOFF CARTER AS A DIRECTOR	Management	For	For
7	TO RE-ELE	ECT KAREN GEARY AS A DIRECTOR	Management	For	For
8	TO RE-ELE	CT BRYAN JOSEPH AS A DIRECTOR	Management	For	For
9	TO RE-ELE	ECT ALISON MORRIS AS A DIRECTOR	Management	For	For
10	TO RE-ELE	ECT REBECCA SHELLEY AS A DIRECTOR	Management	For	For
11	TO RE-ELE	ECT ADAM WESTWOOD AS A DIRECTOR	Management	For	For
12	TO RE-APF COMPANY	POINT PWC AS AUDITOR OF THE	Management	For	For
13		RISE THE DIRECTORS TO FIX THE ATION OF THE COMPANY'S AUDITOR	Management	For	For
14		RISE THE MAKING OF POLITICAL IS BY THE COMPANY	Management	Against	Against
15	RELEVANT	RISE THE DIRECTORS TO ALLOT SECURITIES UNDER SECTION551 OF PANIES ACT 2006	Management	For	For
16		RISE THE DISAPPLICATION OF PRE- RIGHTS GENERAL AUTHORITY	Management	For	For
17		RISE THE DISAPPLICATION OF PRE- RIGHTS SPECIFIC CAPITAL INVESTMENT	Management	For	For
18		RISE THE COMPANY TO MAKE MARKET ES OF ITS OWN SHARES	Management	For	For

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

Management

For

For

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			·			
TRIBA	L GROUP PLO					
Securi	ty	G9042N103		Meeting Type		Annual General Meeting
Ticker	Symbol			Meeting Date		27-May-2025
ISIN		GB0030181522		Agenda		719893592 - Management
Record	d Date	25-Apr-2025		Holding Recon	Date	23-May-2025
City /	Country	LONDON / United Kingdom		Vote Deadline		21-May-2025 02:00 PM ET
SEDO	L(s)	3018152 - B0JHGQ9		Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga Manage	
1	FOR THE Y	TE THE AUDITED FINANCIAL STATEMENTS TEAR ENDED 31 DECEMBER 2024, TO WITH THE DIRECTORS' REPORTS AND TO ORS' REPORT ON THOSE FINANCIAL TITS	Management	For	Foi	r
2	COMPANY CONCLUSI CONCLUSI	POINT BDO LLP AS AUDITOR OF THE TO HOLD OFFICE FROM THE ON OF THIS AGM UNTIL THE ON OF THE NEXT GENERAL MEETING AT COUNTS ARE LAID BEFORE THE	Management	For	Foi	r
3		RISE THE DIRECTORS TO DETERMINE NERATION OF THE AUDITORS	Management	For	For	r
4		CT AS A DIRECTOR RICHARD LAST WHO MSELF FOR RE-ELECTION	Management	For	Foi	r
5		CT AS A DIRECTOR ROGER MCDOWELL RS HIMSELF FOR RE-ELECTION	Management	For	Foi	r
6		CT AS A DIRECTOR MARK PICKETT WHO MSELF FOR RE-ELECTION	Management	For	Foi	r
7		CT AS A DIRECTOR NIGEL HALKES WHO MSELF FOR RE-ELECTION	Management	For	Foi	r
8	_	CT AS A DIRECTOR DIANE MCINTYRE RS HERSELF FOR RE-ELECTION	Management	For	Foi	r
9	AUTHORIT	Y TO ALLOT SHARES	Management	For	Foi	r
10	DISAPPLIC	ATION OF PRE-EMPTION RIGHTS	Management	For	Foi	r
11	FURTHER I RIGHTS	DISAPPLICATION OF PRE-EMPTIVE	Management	For	For	r

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Management

For

For

12

MARKET PURCHASE OF SHARES

THE PROPERTY F	RANCHISE GROUP PLC		
Security	G5870B104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-May-2025
ISIN	GB00BH0WFH67	Agenda	719900397 - Management
Record Date	28-Apr-2025	Holding Recon Date	27-May-2025
City / Country	LONDON / United Kingdom	Vote Deadline	22-May-2025 02:00 PM ET
SEDOL(s)	BH0WFH6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	
2	ELECT BEN DODDS AS DIRECTOR	Management	For	For	
3	RE-ELECT CLAIRE NOYCE AS DIRECTOR	Management	For	For	
4	RE-ELECT JON DI-STEFANO AS DIRECTOR	Management	For	For	
5	RE-ELECT MICHELLE BROOK AS DIRECTOR	Management	For	For	
6	RE-ELECT PAUL GEORGE AS DIRECTOR	Management	For	For	
7	RE-ELECT DEAN FIELDING AS DIRECTOR	Management	For	For	
8	RE-ELECT GARETH SAMPLES AS DIRECTOR	Management	For	For	
9	RE-ELECT PAUL LATHAM AS DIRECTOR	Management	For	For	
10	REAPPOINT BDO LLP AS AUDITORS	Management	For	For	
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	
12	APPROVE FINAL DIVIDEND	Management	For	For	
13	AUTHORISE ISSUE OF EQUITY	Management	For	For	
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For	
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	
16	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	

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SCIEN	ICE IN SPORT	「PLC				
Security		G78632109		Meeting Type		ExtraOrdinary General Meeting
Ticker	Symbol			Meeting Date		29-May-2025
ISIN		GB00BBPV5329		Agenda		719961941 - Management
Record Date		06-May-2025		Holding Recon	Date	27-May-2025
City /	Country	untry MANCHE / United Vote Deadline STER Kingdom			22-May-2025 02:00 PM ET	
SEDO	L(s)	BBPV532 - BK95DM8 - BMWGV06		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agai Managen	
01	TO TAKE A	RISE THE DIRECTORS OF THE COMPANY LL SUCH ACTION AS THEY MAY NECESSARY OR APPROPRIATE FOR THE SCHEME INTO EFFECT	Management	For	For	
02		THE ARTICLES OF ASSOCIATION OF THE AS SET OUT IN THE NOTICE OF MEETING	Management	For	For	
03	BONUSES THE DIREC	VE THE ROLLOVER AGREEMENTS CASH AND TRUST PAYMENTS AND AUTHORISE CTORS OF THE COMPANY TO DO ALL S NECESSARY FOR GIVING EFFECT TO	Management	For	For	

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SCIEN	CE IN SPORT	PLC					
Securit	у	G7863210	9		Meeting Type	Э	Court Meeting
Ticker	Symbol				Meeting Date	e	29-May-2025
ISIN		GB00BBP	V5329		Agenda		719963820 - Management
Record	Date	07-May-20)25		Holding Reco	on Date	27-May-2025
City /	Country	TBD	/ United Kingdom		Vote Deadlin	е	22-May-2025 02:00 PM ET
SEDOL	_(s)	BBPV532	- BK95DM8 - BMWGV06		Quick Code		
Item	Proposal			Proposed by	Vote	For/Aga Manager	
Item 1		VE THE SC	НЕМЕ		Vote For		ment

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PULSAR GROUP F	PLC			
Security	G1150U102		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	29-May-2025
ISIN	GB00BGQVB052		Agenda	719965228 - Management
Record Date	07-May-2025		Holding Recon D	Date 27-May-2025
City / Country	LONDON / United Kingdom		Vote Deadline	22-May-2025 02:00 PM ET
SEDOL(s)	BG1X515 - BGQVB05		Quick Code	
Item Proposal		Proposed by	Vote	For/Against Management
1 TO DECE	NE AND ADODE THE AUDITED ACCOUNTS	Management	For	For

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 NOVEMBER 2024 TOGETHER WITH THE DIRECTORS REPORT AND THE INDEPENDENT AUDITORS REPORT	Management	For	For	
2	TO ELECT MAX ROYDE AS A DIRECTOR	Management	For	For	
3	TO RE-ELECT CHRISTOPHER SATTERTHWAITE	Management	For	For	
4	TO RE-ELECT CHRISTOPHER PILLING	Management	For	For	
5	TO RE-APPOINT BDO LLP AS AUDITORS TO THE COMPANY	Management	For	For	
6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For	
7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For	
8	TO DISAPPLY PRE EMPTION RIGHTS	Management	For	For	
9	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES	Management	For	For	

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EVER	PLAY GROUP	PLC			
Securit	ty	G8715B107		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	03-Jun-2025
ISIN		GB00BYVX2X20		Agenda	719977300 - Management
Record	d Date	09-May-2025		Holding Recon Da	ate 30-May-2025
City /	Country	LONDON / United Kingdom		Vote Deadline	28-May-2025 02:00 PM ET
SEDO	L(s)	BFYT8X6 - BKSSKN8 - BYVX2X2		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1	AND FINAN AND THE A ACCOUNTS	E AND ADOPT THE ANNUAL REPORT CIAL STATEMENTS OF THE COMPANY UDITOR'S REPORT ON THOSE S AND REPORTS FOR THE FINANCIAL ED 31 DECEMBER 2024	Management	For	For
2	REMUNERA CONTAININ POLICY) FO DECEMBER	E AND APPROVE THE DIRECTORS' ATION REPORT (OTHER THAN THE PART IG THE DIRECTORS' REMUNERATION OR THE FINANCIAL YEAR ENDED 31 R 2024 AS SET OUT ON PAGES 54 TO 58 NUAL REPORT AND FINANCIAL ITS	Management	For	For
3	AS AUDITO FROM THE THE CONC	OINT PRICEWATERHOUSECOOPERS LLP RS OF THE COMPANY TO HOLD OFFICE CONCLUSION OF THIS MEETING UNTIL LUSION OF THE NEXT ANNUAL GENERAL OF THE COMPANY	Management	For	For
4		RISE THE DIRECTORS TO FIX THE ATION OF THE AUDITORS OF THE	Management	For	For
5	APPOINTE	RASHID VARACHIA, WHO HAS BEEN D BY THE BOARD SINCE THE LAST ENERAL MEETING, AS DIRECTOR OF THE	Management	For	For
6	ROTATION	CT STEPHEN BELL, WHO IS RETIRING BY IN ACCORDANCE WITH THE COMPANY'S OF ASSOCIATION, AS DIRECTOR OF THE	Management	For	For
7	BY ROTATI COMPANY	CT FRANK SAGNIER, WHO IS RETIRING ON IN ACCORDANCE WITH THE S ARTICLES OF ASSOCIATION, AS OF THE COMPANY	Management	For	For
8		CT PETER WHITING, WHO IS RETIRING ON IN ACCORDANCE WITH THE	Management	For	For

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COMPANY'S ARTICLES OF ASSOCIATION, AS

DIRECTOR OF THE COMPANY

TO RE-ELECT DEBORAH BESTWICK, WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, AS DIRECTOR OF THE COMPANY	Management	For	For
TO RE-ELECT PENELOPE JUDD, WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, AS DIRECTOR OF THE COMPANY	Management	For	For
TO DECLARE A FINAL DIVIDEND OF 2.7 PENCE PER SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024 TO BE PAID ON 4 JULY 2025 TO THE SHAREHOLDERS ON THE COMPANY'S REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 6 JUNE 2025	Management	For	For
12 AUTHORITY TO ALLOT SHARES	Management	For	For
THAT IF RESOLUTION 12 IS PASSED, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES	Management	For	For
14 DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
15 PURCHASE OF OWN SHARES			

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MEAR	S GROUP PL	C			
Securi	ity	G5946P103		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	04-Jun-2025
ISIN		GB0005630420		Agenda	719936722 - Management
Recor	d Date	30-Apr-2025		Holding Recon Da	te 02-Jun-2025
City /	Country	LONDON / United Kingdom		Vote Deadline	29-May-2025 02:00 PM ET
SEDO	L(s)	0563042 - B07V3Z1		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
01	ENDED 31 DIRECTOR	AUDITED ACCOUNTS FOR THE YEAR DECEMBER 2024,TOGETHER WITH THE RS' AND AUDITOR'S REPORTS THEREON, VED AND ADOPTED	Management	For	For
02	CONTAINE REPORT A	ANNUAL REPORT ON REMUNERATION ED ON PAGES 99 TO 109 OF THE ANNUAL AND ACCOUNTS FOR THE FINANCIAL APPROVED	Management	For	For
03		CEWATERHOUSECOOPERS LLP(PWC) BE NTED AS AUDITOR OF THE COMPANY	Management	For	For
04		DIRECTORS BE AUTHORISED TO FIX THE ATION OF THE AUDITOR	Management	For	For
05	SHARE FC	NAL DIVIDEND OF 11.25P PER ORDINARY OR THE YEAR ENDED 31 DECEMBER 2024 RED PAYABLE ON 10 JULY 2025 TO ALL	Management	For	For
06	THAT JIM	CLARKE BE RE-ELECTED AS A DIRECTOR	Management	For	For
07	THAT LUC	AS CRITCHLEY BE RE-ELECTED AS A	Management	For	For
08	THAT AND	REW SMITH BE RE-ELECTED AS A	Management	For	For
09	THAT ANG	ELA LOCKWOOD BE RE-ELECTED AS A	Management	For	For
10	THAT NICK	K WHARTON BE RE-ELECTED AS A	Management	For	For
11	AND UNCO	BOARD BE AND IS HEREBY GENERALLY DNDITIONALLY AUTHORISED TO ALL POWERS OF THE COMPANY TO ARES IN THE COMPANY	Management	For	For
12	11, THE BO PURSUAN	BJECT TO THE PASSING OF RESOLUTION DARD BE AND ISHEREBY AUTHORISED, T TO SECTION 570 OF THE ACT, TO ALLOT ECURITIES	Management	For	For
13	UNCONDIT PURPOSE	COMPANY BE GENERALLY AND FIONALLY AUTHORISED FOR THE S OF SECTION 701 OF THE ACT TO MAKE PURCHASES	Management	For	For

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

Management

For

For

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HVIVC	PLC				
Securit	ty	G6755G101		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	05-Jun-2025
ISIN		GB00B9275X97		Agenda	719981943 - Management
Record	d Date	12-May-2025		Holding Recon	n Date 03-Jun-2025
City /	Country	LONDON / United Kingdom		Vote Deadline	30-May-2025 02:00 PM ET
SEDO	L(s)	B9275X9 - BD0RGY7 - BMQ5T50 - BYWKPB1		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
01	FOR THE TOGETHE	VE AND ADOPT THE AUDITED ACCOUNTS 12 MONTHS ENDED 31DECEMBER 2024 R WITH THE DIRECTORS REPORT AND S REPORT THEREON	Management	For	For
02		POINT GRAVITA AUDIT LIMITED AS S OF THE COMPANY	Management	For	For
03		DRISE THE DIRECTORS TO FIX THE RATION OF GRAVITA AUDIT LIMITED	Management	For	For
04	REMUNEF ANNUAL F	OVE THE REPORT OF THE RATION COMMITTEE IN THE COMPANY'S REPORT AND ACCOUNTS FOR THE YEAR DECEMBER 2024	Management	For	For
05	TO RE-ELI	ECT DR YAMIN MO KHAN AS A DIRECTOR	Management	For	For
06	TO RE-ELI	ECT STEPHEN PINKERTON AS A	Management	For	For
07	TO RE-ELI	ECT DR ELAINE SULLIVAN AS A DIRECTOR	Management	For	For

Management

Management

Management

Management

Management

For

80

09

10

11

12

A DIRECTOR

TIME TO TIME

SHARES

ORDINARY SHARE

TO RE-ELECT PROFESSOR BRENDAN BUCKLEY AS

TO DECLARE A FINAL DIVIDEND OF 0.20 PENCE PER

TO GIVE AUTHORITY FOR THE DIRECTORS TO

TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS

TO AUTHORISE THE COMPANY TO PURCHASE ITS

OTHERWISE APPLICABLE TO THE COMPANY IN

RESPECT OF RESOLUTION 10

ISSUE AND ALLOT UP TO 229004POUNDS IN NOMINAL AMOUNT OF ORDINARY SHARES FROM

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ONE MEDIA IP GROUP PLC						
Security	G6766H106	Meeting Type	Annual General Meeting			
Ticker Symbol		Meeting Date	06-Jun-2025			
ISIN	GB00B1DRDZ07	Agenda	719962234 - Management			
Record Date	06-May-2025	Holding Recon Date	04-Jun-2025			
City / Country	LONDON / United Kingdom	Vote Deadline	02-Jun-2025 02:00 PM ET			
SEDOL(s)	B1DRDZ0 - BMDB8P4	Quick Code				

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO APPROVE THE 2024 ANNUAL REPORT OF THE COMPANY	Management	For	For	
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For	
3	TO RE-APPOINT MICHAEL INFANTE AS A DIRECTOR OF THE COMPANY	Management	For	For	
4	TO RE-APPOINT STEVEN GUNNING AS A DIRECTOR OF THE COMPANY	Management	For	For	
5	TO RE-APPOINT CLAIRE BLUNT AS A DIRECTOR OF THE COMPANY	Management	For	For	
6	TO RE-APPOINT MARK ADAMS AS A DIRECTOR OF THE COMPANY	Management	For	For	
7	TO RE-APPOINT JAMES COWPER KRESTON AS AUDITORS OF THE COMPANY	Management	For	For	
8	TO APPROVE AUTHORITY TO ALLOT SHARES OF THE COMPANY	Management	For	For	
9	TO APPROVE THE DISAPPLICATION OF PRE- EMPTION RIGHTS	Management	For	For	
10	TO APPROVE AUTHORITY TO BUY BACK UP TO 5% ISSUED SHARE CAPITAL OF THE COMPANY	Management	For	For	

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			,		
ARGE	NTEX GROUI	P PLC			
Securi	ty	G053A6107		Meeting Type	e Annual General Meeting
ïcker	Symbol			Meeting Date	e 11-Jun-2025
SIN		GB00BJLPH056		Agenda	719802919 - Management
ecor	d Date	15-Apr-2025		Holding Reco	on Date 04-Jun-2025
ity /	Country	LONDON / United Kingdom		Vote Deadlin	e 05-Jun-2025 02:00 PM ET
EDO	L(s)	BJLPH05 - BN6SQY4		Quick Code	
tem	Proposal		Proposed by	Vote	For/Against Management
)1	AND ACCO	VE AND ADOPT THE ANNUAL REPORT DUNTS OF THE COMPANY FOR THE LYEAR ENDED 31 DECEMBER 2024	Management	For	For
2		OVE THE DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 R 2024	Management	For	For
3		EL RAILTON BE RE-ELECTED AS A R OF THE COMPANY	Management	For	For
)4		ATHAN GRAY BE RE-ELECTED AS A R OF THE COMPANY	Management	For	For
)5		HALDENBY BE RE-ELECTED AS A R OF THE COMPANY	Management	For	For
)6		RY BECKWITH BE RE-ELECTED AS A R OF THE COMPANY	Management	For	For
7		ORMONDE BE RE-ELECTED AS A R OF THE COMPANY	Management	For	For
8	THAT GUY	RUDOLPH BE ELECTED AS A DIRECTOR DMPANY	Management	For	For
9	THAT RINA	A LADVA BE ELECTED AS A DIRECTOR OF PANY	Management	For	For
0		FREY PARKER BE ELECTED AS A R OF THE COMPANY	Management	For	For
1	TO RE-API	POINT DELOITTE LLP AS AUDITORS OF PANY	Management	For	For
2		ORISE THE DIRECTORS TO DETERMINE JINT OF THE AUDITORS' REMUNERATION	Management	For	For
3	GENERALI	DIRECTORS BE AND ARE HEREBY LY AND UNCONDITIONALLY AUTHORISED CISE ALL POWERS OF THE COMPANY TO ARES	Management	For	For
14		JECT TO THE PASSING OF RESOLUTION	Management	For	For

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NO. 13, THE DIRECTORS BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO

SECTIONS 570 AND 573 OF THE ACT

15 THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES OF ORDINARY SHARES

Management

For

For

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ARGEN	NTEX GROUF	PLC					
Security	у	G053A6107	,		Meeting Type	е	Court Meeting
Ticker S	Symbol				Meeting Date	Э	11-Jun-2025
ISIN		GB00BJLPI	H056		Agenda		720030888 - Management
Record	Date	26-May-202	25		Holding Reco	on Date	09-Jun-2025
City /	Country	LONDON	/ United Kingdom		Vote Deadlin	e	05-Jun-2025 02:00 PM ET
SEDOL	.(s)	BJLPH05 -	BN6SQY4		Quick Code		
Item	Proposal			Proposed by	Vote	For/Aga Manage	
				<u> </u>			
1	TO APPRO	VE THE SCH	EME	Management	For	For	
1 CMMT	27 MAY 202 A VALID VO PLEASE CH ONLY. SHO FOR THIS N	25: PLEASE NOTE OPTION HOOSE BETV OULD YOU-CH MEETING TH	EME IOTE THAT ABSTAIN IS NOT FOR THIS-MEETING TYPE. VEEN "FOR" AND "AGAINST" HOOSE TO VOTE ABSTAIN EN YOUR VOTE WILL BE ISSUER OR ISSUERS AGENT	Management Non-Voting	For	· ·	

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ARGENTEX GROUP PLC							
Securi	ty	G053A6107		Meeting Type		Ordinary General Meeting	
Ticker	Symbol			Meeting Date		11-Jun-2025	
ISIN		GB00BJLPH056		Agenda		720033151 - Management	
Record	d Date	27-May-2025		Holding Recon [Date	09-Jun-2025	
City /	Country	LONDON / United Kingdom		Vote Deadline		05-Jun-2025 02:00 PM ET	
SEDO	L(s)	BJLPH05 - BN6SQY4		Quick Code			
Item	Proposal		Proposed by	Vote	For/Agaiı Managem		
1	RECOMME	MATTERS RELATING TO THE ENDED CASH ACQUISITION OF ARGENTEX IC BY IFX (UK) LIMITED	Management	For	For		

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			vote ourimary			
MPAC	GROUP PLC					
		G61908102		Meeting Type		Appual Caparal Magting
Securi		G61908102				Annual General Meeting
ISIN	Symbol	GB0005991111		Meeting Date		12-Jun-2025
Record	d Data			Agenda Holding Reco	n Data	719982034 - Management
City /	Country	12-May-2025 COVENT / United		Vote Deadline		10-Jun-2025 06-Jun-2025 02:00 PM ET
City /	Country	RY Kingdom		vote Deadime	?	00-Jun-2025 02.00 PW E1
SEDO	L(s)	0599111		Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga Manage	
1		/E THE AUDITED ANNUAL ACCOUNTS OF PANY FOR THE YEAR ENDED 31 R 2024	Management	For	For	
2	EXCLUDIN	OVE THE REMUNERATION REPORT, G THE REMUNERATION POLICY, SET OUT G 41 TO 47 OF THE ANNUAL REPORT AND S 2024	Management	For	For	
3	TO RE-ELE	ECT MR. A J KITCHINGMAN AS A	Management	For	For	
4	TO RE-ELE	ECT MR. A P HOLLAND AS A DIRECTOR	Management	For	For	
5	TO RE-ELE	ECT MR. W C WILKINS AS A DIRECTOR	Management	For	For	
6	TO RE-ELE	ECT MR. D G ROBERTSON AS A DIRECTOR	Management	For	For	
7	TO RE-ELE	ECT MRS. S A FOWLER AS A DIRECTOR	Management	For	For	
8	TO RE-ELE	ECT MR. M G R TAYLOR AS A DIRECTOR	Management	For	For	
9	TO RE-APP	POINT PKF LITTLEJOHN LLP AS AUDITORS DMPANY	Management	For	For	
10		ORISE THE AUDIT COMMITTEE TO IE THE REMUNERATION OF THE	Management	For	For	
11	AND TO G	PRISE THE DIRECTORS TO ALLOT SHARES RANT RIGHTS TO SUBSCRIBE FOR OR TO ANY SECURITY INTO SHARES	Management	For	For	
12	AUTHORIS AND/OR TO	ESOLUTION 11 IS PASSED, THE BOARD BE SED TO ALLOT SECURITIES FOR CASH O SELL SHARES FOR CASH AS IF 561 DID NOT APPLY	Management	For	For	
13		JECT TO RESOLUTION 11, IN ADDITION	Management	For	For	

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Management

For

For

TO 12, THE BOARD BE AUTHORISED TO ALLOT SECURITIES FOR CASH AND/OR TO SELL SHARES

THAT THE COMPANY BE AUTHORISED TO MAKE

FOR CASH

MARKET PURCHASES

14

TRUFIN PLC			
Security	G9078N100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jun-2025
ISIN	JE00BYVWJZ03	Agenda	719985802 - Management
Record Date	13-May-2025	Holding Recon Date	10-Jun-2025
City / Country	LONDON / Jersey	Vote Deadline	06-Jun-2025 02:00 PM ET
SEDOL(s)	BF3W609 - BMY58Q6 - BYVWJZ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	
2	RE-ELECT JAMES VAN DEN BERGH AS DIRECTOR	Management	For	For	
3	RE-ELECT STEVE BALDWIN AS DIRECTOR	Management	For	For	
4	RE-ELECT PENNY JUDD AS DIRECTOR	Management	For	For	
5	RE-ELECT PAUL DENTSKEVICH AS DIRECTOR	Management	For	For	
6	RE-ELECT ANDERS WILHELMSEN AS DIRECTOR	Management	For	For	
7	RATIFY CROWE U.K. LLP AS AUDITORS	Management	For	For	
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	
9	AUTHORISE ISSUE OF EQUITY	Management	For	For	
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For	
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	

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FRENKEL TOPPING GROUP PLC					
Security	G3716Y107	Meeting Type	Annual General Meeting		
Ticker Symbol		Meeting Date	18-Jun-2025		
ISIN	GB00B01YXQ71	Agenda	720014404 - Management		
Record Date	21-May-2025	Holding Recon Date	16-Jun-2025		
City / Country	LONDON / United Kingdom	Vote Deadline	12-Jun-2025 02:00 PM ET		
SEDOL(s)	B01YXQ7	Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE AUDITED ACCOUNTS AND THE AUDITORS AND DIRECTORS REPORTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For	
2	TO DECLARE A FINAL DIVIDEND OF 1.375 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	For	For	
3	TO RE ELECT TIMOTHY LINACRE AS A DIRECTOR	Management	For	For	
4	TO RE ELECT RICHARD FRASER AS A DIRECTOR	Management	For	For	
5	TO RE ELECT MARK HOLT AS A DIRECTOR	Management	For	For	
6	TO RE ELECT ELAINE CULLEN-GRANT ASA DIRECTOR	Management	For	For	
7	TO RE ELECT CHRISTOPHER MILLS AS A DIRECTOR	Management	For	For	
8	TO RE ELECT MARK FIELD AS A DIRECTOR	Management	For	For	
9	TO RE APPOINT HAYSMAC LLP AS THE COMPANYS AUDITORS	Management	For	For	
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For	
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO THE SPECIFIED LIMIT	Management	For	For	
12	TO EMPOWER THE DIRECTORS TO ISSUE SHARES FOR CASH FREE FROM STATUTORY PRE EMPTION RIGHTS UP TO THE SPECIFIED LIMIT	Management	For	For	
13	TO EMPOWER THE DIRECTORS TO ISSUE SHARES FOR CASH FREE FROM STATUTORY PRE EMPTION RIGHTS UP TO THE SPECIFIED LIMIT IN CONNECTION WITH ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For	
14	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UP TO A SPECIFIED LIMIT	Management	For	For	

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DIACEUTICS PLC				
Security	G2755U109		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	18-Jun-2025
ISIN	GB00BJQTGV64		Agenda	720015381 - Management
Record Date	21-May-2025		Holding Recon Date	16-Jun-2025
City / Country	BELFAS / United T Kingdom		Vote Deadline	12-Jun-2025 02:00 PM ET
SEDOL(s)	BGPNHF9 - BJQTGV6 - BMXH119		Quick Code	
Item Proposal		Proposed by		gainst

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2024	Management	For	For	
2	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT	Management	For	For	
3	TO RE-ELECT CHERYL MACDIARMID AS A DIRECTOR OF THE COMPANY	Management	For	For	
4	TO RE-ELECT JORDAN CLARK AS A DIRECTOR OF THE COMPANY	Management	For	For	
5	TO RE-ELECT NICK ROBERTS AS A DIRECTOR OF THE COMPANY	Management	For	For	
6	TO RE-APPOINT ERNST AND YOUNG AS AUDITORS OF THE COMPANY	Management	For	For	
7	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For	
8	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For	
9	TO AUTHORISE THE DIRECTORS TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For	
10	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For	
11	TO APPROVE THE DIACEUTICS UNAPPROVED SHARE OPTION PLAN	Management	For	For	

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BENCHMARK HOLDINGS PLC					
Security	G09830103	Meeting Type	ExtraOrdinary General Meeting		
Ticker Symbol		Meeting Date	18-Jun-2025		
ISIN	GB00BGHPT808	Agenda	720023275 - Management		
Record Date	23-May-2025	Holding Recon Date	16-Jun-2025		
City / Country	LONDON / United Kingdom	Vote Deadline	12-Jun-2025 02:00 PM ET		
SEDOL(s)	BF59NB8 - BFX2BF9 - BGHPT80 - BPLKLH7	Quick Code			

Item	Proposal	Proposed by	Vote	For/Against Management	
1	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES IN CONNECTION WITH A TENDER OFFER	Management	For	For	
2	APPROVE CANCELLATION OF ADMISSION OF COMPANY'S ORDINARY SHARES TO TRADING ON AIM AND EURONEXT GROWTH OSLO	Management	For	For	
3	APPROVE RE-REGISTRATION OF THE COMPANY AS A PRIVATE LIMITED COMPANY BY THE NAME OF BENCHMARK HOLDINGS LIMITED; ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For	

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TAN DELTA SYSTEMS PLC					
Security	G8675C103	Meeting Type	Annual General Meeting		
Ticker Symbol		Meeting Date	18-Jun-2025		
ISIN	GB00BMV2DK99	Agenda	720031777 - Management		
Record Date	23-May-2025	Holding Recon Date	te 13-Jun-2025		
City / Country	TBD / United Kingdom	Vote Deadline	12-Jun-2025 02:00 PM ET		
SEDOL(s)	BMV2DK9 - BNM6G42	Quick Code			
Harry D. I		Dranged	FaulAssissa		

Item	Proposal	Proposed by	Vote	For/Against Management	
1	RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For	
2	TO RE APPOINT JOY ALVAREZ AS A DIRECTOR OF THE COMPANY	Management	For	For	
3	TO RE APPOINT TIMOTHY CROSTON AS A DIRECTOR OF THE COMPANY	Management	For	For	
4	TO RE APPOINT CHRISTOPHER GREENWOOD AS A DIRECTOR OF THECOMPANY	Management	For	For	
5	TO APPOINT JOHN HIGGINBOTTOM AS A DIRECTOR OF THE COMPANY	Management	For	For	
6	TO RE APPOINT SIMON TUCKER AS A DIRECTOR OF THE COMPANY	Management	For	For	
7	TO RE APPOINT HAYSMAC LLP ASAUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For	
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE FEES PAYABLE TO THEAUDITOR	Management	For	For	
9	THAT IN ACCORDANCE WITH THE SECTION 551 OF CA 2006 THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITE SECURITIES	Management	For	For	
10	THAT SUBJECT TO RESOLUTION 9 THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE CA 2006 DID NOT APPLY	Management	For	For	
11	THAT SUBJECT TO RESOLUTION 9 AND IN ADDITION TO RESOLUTION 10 DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH IN CERTAIN CIRCUMSTANCES	Management	For	For	

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EDEN RESEARCH PLC						
Security	G2928D109		Meeting Type	Annual General Meeting		
Ticker Symbol			Meeting Date	18-Jun-2025		
ISIN	GB0001646941		Agenda	720039672 - Management		
Record Date	28-May-2025		Holding Recon Date	16-Jun-2025		
City / Country	LONDON / United Kingdom		Vote Deadline	12-Jun-2025 02:00 PM ET		
SEDOL(s)	0164694 - B02QZQ6 - BM9VD31		Quick Code			
Item Proposal		Proposed	Vote For/A	vaainst		

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE, CONSIDER AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For	
2	TO RE-APPOINT PKF LITTLEJOHN LLP AS AUDITORS TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For	
3	TO RE-ELECT AS A DIRECTOR LYKELEVAN DER BROEK WHO IS VOLUNTARILY RETIRING AND WHO, BEING ELIGIBLE, IS OFFERING HIMSELF FOR RE- ELECTION	Management	For	For	
4	TO RE-ELECT AS A DIRECTOR ALEX ABREY WHO IS VOLUNTARILY RETIRING AND WHO, BEING ELIGIBLE, IS OFFERING HIMSELF FOR RE-ELECTION	Management	For	For	
5	THAT THE DIRECTORS BE AUTHORIZED TO ALLOT RELEVANT SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF 1,891,836.26 GBP	Management	For	For	
6	THAT SUBJECT TO RESOLUTION 5, THE DIRECTORS BE EMPOWERED TO SELL TREASURY SHARES FOR CASH AND MAKE OTHER ALLOTMENTS OF EQUITY SECURITIES	Management	For	For	
7	TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024 (OTHER THAN THE PART CONTAINING THE REMUNERATION POLICY) AS CONTAINED IN THE ANNUAL REPORT	Management	For	For	
8	TO APPROVE THE REMUNERATION POLICY CONTAINED IN THE REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2024	Management	For	For	

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A NID A-F						
	RIO PLC					
Securit		G0391R100		Meeting Type		Annual General Meeting
	Symbol			Meeting Date		19-Jun-2025
ISIN		GB00B3NWT178		Agenda		720010103 - Management
Record		20-May-2025		Holding Recon	Date	17-Jun-2025
City /	Country	LONDON / United Kingdom		Vote Deadline		13-Jun-2025 02:00 PM ET
SEDOI	_(s)	B3NWT17 - B4MK8S9		Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga Manager	
1	ENDED 31 REPORTS	'E THE ACCOUNTS FOR THE YEAR DECEMBER 2024 TOGETHER WITH THE OF THE DIRECTORS THE STRATEGIC ND THE REPORT OF THE AUDITORS	Management	For	For	
2	ENDED 31 PAYABLE (RE A FINAL DIVIDEND FOR THE YEAR DEC 2024 OF 8.0P PER ORDINARY SHARE ON 25 JUL 2025 TO SHAREHOLDERS ON STER AT CLOSE OF BUSINESS ON 11 JULY	Management	For	For	
3	_	CT KAREN PRIOR AS A DIRECTOR WHO Y ROTATION	Management	For	For	
4	TO REAPPO	OINT BDO LLP AS AUDITORS	Management	For	For	
5		RISE THE DIRECTORS TO AGREE THE REMUNERATION	Management	For	For	
6	SHARES O	THE DIRECTORS AUTHORITY TO ALLOT R GRANT RIGHTS TO SUBSCRIBE OR ANY SECURITY INTO SHARES IN THE PURSUANT TO SEC 551 OF THE S ACT 06	Management	For	For	
7	SECURITIE	RISE THE DIRECTORS TO ALLOT EQUITY S FOR CASH AS IF SECTION 561.1 OF ANIES ACT 2006 DID NOT APPLY TO ANY DTMENT	Management	For	For	
8	CONNECTI 10 PCNT O	SHARES FOR CASH OTHER WISE THAN IN ON WITH A PRE EMPTIVE OFFER UP TO F A COMPANY'S ISSUED SHARE CAPITAL R WITH AN ADDITIONAL 10 PCNT	Management	For	For	
9		TO THE COMPANY AUTHORITY TO ITS POWER TO PURCHASE ITS OWN	Management	For	For	

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	VMAN MEDIA	CROUD DLC			
Securi		GROUP PLC G3R10W105		Meeting Type	Annual General Meeting
	Symbol	GGICTOWTOS		Meeting Date	_
SIN	Cy11.501	GB00BFH55S51		Agenda	720013577 - Management
	d Date	21-May-2025		Holding Reco	_
City /	Country	LONDON / United Kingdom		Vote Deadline	
EDO	L(s)	BFH55S5 - BGHQB21		Quick Code	
tem	Proposal		Proposed by	Vote	For/Against Management
)1	OF THE CO	VE THE ANNUAL REPORT ANDACCOUNTS DMPANY FOR THEPERIOD ENDED 2 2025.PLEASE REFER TO NOM	Management	For	For
)2		T THE DIRECTORS'REMUNERATION OR THE PERIODENDED 2 JANUARY 2025 CE)	Management	For	For
)3		T THE DIRECTORS'REMUNERATION EE NOTICE)	Management	For	For
)4	_	POINT MR ALEX SCRIMGEOUR ASA R OF THE COMPANY	Management	For	For
)5	TO RE-APF	POINT MR ADAM KAYE AS ADIRECTOR OF PANY	Management	For	For
06		POINT MR CHARLES DORFMAN ASA R OF THE COMPANY	Management	For	For
)7	_	POINT MR PHILIP JACOBSON ASA R OF THE COMPANY	Management	For	For
8	_	POINT MR MICHAEL ROSEHILLAS A R OF THE COMPANY	Management	For	For
)9		POINT MR WILLIAM WORSDELLAS A R OF THE COMPANY	Management	For	For
0	TO RE-API OF THE CO	POINT MRS MAGGIE TODD AS ADIRECTOR DMPANY	Management	For	For
1		POINT THE BARONESSMCGREGOR-SMITH CTOR OF THECOMPANY	Management	For	For
2	COMPANY CONCLUS	POINT BDO LLP AS AUDITOR OFTHE TO HOLD OFFICE UNTILTHE ION OF THE NEXT GENERALMEETING AT COUNTS ARE LAIDBEFORE THE	Management	For	For
3		PRISE THE DIRECTORS TODETERMINE PAYABLE TO THEAUDITOR	Management	For	For

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Management

For

For

14

THAT, IN ACCORDANCE WITH SECTION551 OF CA

2006, THE DIRECTORS BEGENERALLY AND UNCONDITIONALLYAUTHORISED TO ALLOT

EQUITYSECURITIES (SEE NOTICE)

15	THAT, SUBJECT TO RESOLUTION 14, THEDIRECTORS BE AUTHORISED TO ALLOTEQUITY SECURITIES FOR CASH AS IFSECTION 561 OF THE CA 2006 DID NOTAPPLY (SEE NOTICE)	Management	For	For
16	THAT, SUBJECT TO RESOLUTION 14 ANDIN ADDITION TO RESOLUTION 15, THEDIRECTORS BE AUTHORISED TO ALLOTEQUITY SECURITIES FOR CASH.PLEASE REFER TO NOM	Management	For	For

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VICIA	NG DIRECT F	N C				
Securit		G03755108			Meeting Type	Annual General Meeting
	Symbol				Meeting Date	19-Jun-2025
SIN	•	GB00BF1X0	GQ00		Agenda	720022641 - Management
Record	l Date	22-May-202	5		Holding Recon Da	ate 17-Jun-2025
City /	Country	NORWIC /			Vote Deadline	13-Jun-2025 02:00 PM ET
SEDOL	_(s)	BF1XGQ0	J		Quick Code	
tem	Proposal			Proposed by	Vote	For/Against Management
1	POWERS C	OF THE COME T RIGHTS TO	RECTORS TO EXERCISE THE PANY TO ALLOT SHARES SUBSCRIBE FOR OR TY INTO SHARES TO	Management	For	For
2	EMPOWER	THE DIRECT	ING OF RESOLUTION 1 TO ORS TO ALLOT EQUITY UP TO A NOMINAL VALUE	Management	For	For
3	EMPOWER	THE DIRECT	ING OF RESOLUTION 1 TO ORS TO ALLOT EQUITY UP TO A NOMINAL VALUE	Management	For	For
1	MARKET P		NY AUTHORITY TO MAKE OF ITS OWN SHARES UP TO RES	Management	For	For
5	TO RECEIV		NUARY 2025 REPORT AND	Management	For	For
5		VE THE REAF P AS AUDITOR	PPOINTMENT OF PRICE RS	Management	For	For
,		RISE THE DIF ATION OF TH	RECTORS TO SET THE E AUDITORS	Management	For	For
1	TO REELEC		ROWE AS A DIRECTOR OF	Management	For	For
)	TO REELEC		EMAN AS A DIRECTOR OF	Management	For	For
10	TO REELEC		TORRANCE AS A DIRECTOR	Management	For	For
1	TO REELEC		PAGE AS A DIRECTOR OF	Management	For	For
2	TO REELEC		N KEEN AS A DIRECTOR OF	Management	For	For
3	TO REELEC		URPHY AS A DIRECTOR OF	Management	For	For
4	TO ELECT COMPANY		IS AS A DIRECTOR OF THE	Management	For	For

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TASTY	/ PLC						
Securit	ty	G8696B100		Meeting Type		Annual General Meeting	
Ticker	Symbol			Meeting Date		19-Jun-2025	
ISIN		GB00B17MN067		Agenda		720035458 - Management	
Record	d Date	27-May-2025		Holding Reco	n Date	17-Jun-2025	
City /	Country	LONDON / United Kingdom		Vote Deadline	е	13-Jun-2025 02:00 PM ET	
SEDOI	L(s)	B17MN06 - B195HW3		Quick Code			
Item	Proposal		Proposed by	Vote	For/Agai Managen		
1	THE 52 WE	E COMPANY'S ANNUAL ACCOUNTS FOR EEKS ENDED 29 DECEMBER 2024, R WITH THE REPORT OF THE AUDITORS DIRECTORS THEREON, BE RECEIVED AND	Management	For	For		
2	ACCORDA	NDY DIXON, WHO RETIRES IN NCE WITH THE COMPANY'S ARTICLES OF TION, BE RE-ELECTED AS A DIRECTOR	Management	For	For		
3	AUDITORS CONCLUS	YSMAC LLP BE RE-APPOINTED AS S TO THE COMPANY UNTIL THE ION OF THE NEXT AGM, AND THE RS BE AUTHORISED TO FIX THEIR RATION	Management	For	For		
4	TO ALLOT	ORISE THE DIRECTORS OF THE COMPANY SHARES IN ACCORDANCE WITH SECTION E COMPANIES ACT 2006	Management	For	For		
5	LIMITED P	HE DIRECTORS OF THE COMPANY OWER TO ALLOT EQUITY SECURITIES ON E-EMPTIVE BASIS	Management	For	For		

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POOLI	POOLBEG PHARMA PLC								
Securit	ty	G7169T101		Meeting Type		ExtraOrdinary General Meeting			
Ticker	Symbol			Meeting Date		23-Jun-2025			
ISIN		GB00BKPG7Z60		Agenda		720032868 - Management			
Record	d Date	27-May-2025		Holding Recon	Date	19-Jun-2025			
City /	Country	LONDON / United Kingdom		Vote Deadline		17-Jun-2025 02:00 PM ET			
SEDO	L(s)	BJLL5W1 - BKPG7Z6 - BP91X43		Quick Code					
Item	Proposal		Proposed by	Vote	For/Agai Managem				
1	PLACING S	E ISSUE OF EQUITY PURSUANT TO THE SHARES, THE SUBSCRIPTION SHARES, BUILD OFFER, AND THE FEE SHARES	Management	For	For				
2	EMPTIVE R	E ISSUE OF EQUITY WITHOUT PRE- RIGHTS PURSUANT TO THE PLACING THE SUBSCRIPTION SHARES, THE	Management	For	For				

BOOKBUILD OFFER, AND THE FEE SHARES

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POOLBEG PHARM	POOLBEG PHARMA PLC						
Security	G7169T101	Meeting Type	Annual General Meeting				
Ticker Symbol		Meeting Date	23-Jun-2025				
ISIN	GB00BKPG7Z60	Agenda	720034040 - Management				
Record Date	27-May-2025	Holding Recon Date	19-Jun-2025				
City / Country	LONDON / United Kingdom	Vote Deadline	17-Jun-2025 02:00 PM ET				
SEDOL(s)	BJLL5W1 - BKPG7Z6 - BP91X43	Quick Code					

Item	Proposal	Proposed by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	
2	REAPPOINT GRAVITA AUDIT II LIMITED AS AUDITORS	Management	For	For	
3	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	
4	RE-ELECT BRENDAN BUCKLEY AS DIRECTOR	Management	For	For	
5	RE-ELECT LUKE O'NEILL AS DIRECTOR	Management	For	For	
6	RE-ELECT JEREMY SKILLINGTON AS DIRECTOR	Management	For	For	
7	RE-ELECT IAN O'CONNELL AS DIRECTOR	Management	For	For	
8	RE-ELECT EDDIE GIBSON AS DIRECTOR	Management	For	For	
9	RE-ELECT CATHAL FRIEL AS DIRECTOR	Management	For	For	
10	AUTHORISE ISSUE OF EQUITY	Management	For	For	
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For	
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	

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LOOPUP GROUP PLC						
Security	G56421103	Meeting Type	Annual General Meeting			
Ticker Symbol		Meeting Date	23-Jun-2025			
ISIN	GB00BYQP6S60	Agenda	720119913 - Management			
Record Date	09-Jun-2025	Holding Recon Date	19-Jun-2025			
City / Country	LONDON / United Kingdom	Vote Deadline	17-Jun-2025 02:00 PM ET			
SEDOL(s)	BF7MJD9 - BGSQP17 - BYQP6S6	Quick Code				

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SHARES PURSUANT TO THE FUNDRAISE	Management	For	For	
2	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS PURSUANT TO THE FUNDRAISE	Management	For	For	
3	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SHARES GENERALLY	Management	For	For	
4	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS GENERALLY	Management	Against	Against	
5	TO AUTHORISE THE DIRECTORS TO UPDATE THE SHARE OPTION SCHEME	Management	For	For	

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GRESHAM HOUSE ENERGY STORAGE FUND PLC						
Security	G4110M103	Meeting Type	Annual General Meeting			
Ticker Symbol		Meeting Date	24-Jun-2025			
ISIN	GB00BFX3K770	Agenda	719959148 - Management			
Record Date	02-May-2025	Holding Recon Date	20-Jun-2025			
City / Country	LONDON / United Kingdom	Vote Deadline	18-Jun-2025 02:00 PM ET			
SEDOL(s)	BFX3K77	Quick Code				

Item	Proposal	Proposed by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	
2	APPROVE REMUNERATION REPORT	Management	For	For	
3	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For	
4	RE-ELECT JOHN LEGGATE AS DIRECTOR	Management	For	For	
5	RE-ELECT ISABEL LIU AS DIRECTOR	Management	For	For	
6	RE-ELECT DUNCAN NEALE AS DIRECTOR	Management	For	For	
7	RE-ELECT CATHY PITT AS DIRECTOR	Management	For	For	
8	RE-ELECT DAVID STEVENSON AS DIRECTOR	Management	For	For	
9	REAPPOINT BDO LLP AS AUDITORS	Management	For	For	
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	
11	APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO DIRECTORS	Management	For	For	
12	AUTHORISE ISSUE OF EQUITY	Management	For	For	
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For	
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	

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KOOTH PLC				
Security	G5309V101		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	24-Jun-2025
ISIN	GB00BMCZLK30		Agenda	719992249 - Management
Record Date	14-May-2025		Holding Recon Date	20-Jun-2025
City / Country	LONDON / United Kingdom		Vote Deadline	18-Jun-2025 02:00 PM ET
SEDOL(s)	BMCZLK3 - BMVZY94		Quick Code	
Item Proposal		Proposed	Vote For/	/Against

Item	Proposal	Proposed by	Vote	For/Against Management	
01	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR 2024	Management	For	For	
02	TO RE-APPOINT GRANT THORNTON UKLLP AS THE COMPANY'S AUDITOR	Management	For	For	
03	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITORS	Management	For	For	
04	TO RE-ELECT AS A DIRECTOR SHERRY HUSA	Management	For	For	
05	TO RE-ELECT AS A DIRECTOR PETER WHITING	Management	For	For	
06	TO RE-ELECT AS A DIRECTOR SANJAY JAWA	Management	For	For	
07	TO RE-ELECT AS A DIRECTOR DAME SUE BAILEY	Management	For	For	
80	TO RE-ELECT AS A DIRECTOR SIMON PHILLIPS	Management	For	For	
09	TO RE-ELECT AS A DIRECTOR KATE NEWHOUSE	Management	For	For	
10	TO AUTHORISE THE DIRECTORS TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES	Management	For	For	
11	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE- EMPTION RIGHTS	Management	For	For	
12	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES	Management	For	For	

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SKILL	CAST GROUP	PLC -			
Securi	ty	G82113104		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	24-Jun-2025
ISIN		GB00BNLXS042		Agenda	720022918 - Management
Record	d Date	23-May-2025		Holding Recon Date	17-Jun-2025
City /	Country	LONDON / United		Vote Deadline	18-Jun-2025 02:00 PM ET
SEDO	l (s)	Kingdom BNLXS04 - BNNMQ50		Quick Code	
Item		BILLIOU BINNINGO	Proposed		r/Against
пеш	Proposal		by		nagement
1	STATEMEN ENDED 31	TE AND ADOPT THE AUDITED FINANCIAL ITS OF THE COMPANY FOR THE YEAR DECEMBER 2024AND THE REPORTS OF TORS' AND AUDITOR'S THEREON	Management	For	For
2	TO APPRO REPORT	VE THE DIRECTORS' REMUNERATION	Management	For	For
3	PER ORDIN	RE A FINAL DIVIDEND OF0.349 PENCE JARY SHARE FOR THE YEAR ENDED 31 R 2024 TO BE PAID ON 25 JULY 2025	Management	For	For
4	THE COMP	OINT CROWE UK LLP, AS AUDITORS OF ANY AND TO AUTHORISE THE S TO DETERMINE THEIR REMUNERATION	Management	For	For
5	RICHARD A	OINT AS A DIRECTOR OF THE COMPANY, MOS WHO, BEING ELIGIBLE, OFFERS OR RE-APPOINTMENT	Management	For	For
6	VIVEK DOD	OINT AS A DIRECTOR OF THE COMPANY, OD WHO, BEING ELIGIBLE, OFFERS OR RE-APPOINTMENT	Management	For	For
7	ANTHONY	OINT AS A DIRECTOR OF THE COMPANY, MILLER WHO, BEING ELIGIBLE, OFFERS OR RE-APPOINTMENT	Management	For	For
8	CATRIONA	OINT AS A DIRECTOR OF THE COMPANY, RAZIC WHO, BEING ELIGIBLE, OFFERS FOR RE-APPOINTMENT	Management	For	For
9	RICHARD S	OINT AS A DIRECTOR OF THE COMPANY, STEELE WHO, BEING ELIGIBLE, OFFERS OR RE-APPOINTMENT	Management	For	For
10	SALLY-ANN	OINT AS A DIRECTOR OF THE COMPANY, I TILLERAY WHO BEING ELIGIBLE, ERSELF FOR RE-APPOINTMENT	Management	For	For
11	JAMES SAF	POINT AS A DIRECTOR OF THE COMPANY, RALIS WHO, BEING ELIGIBLE, OFFERS OR RE-APPOINTMENT	Management	For	For
12		RISE THE DIRECTORS TO ALLOT S UP TO AN AGGREGATE NOMINAL	Management	For	For

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AMOUNT OF GBP 29,820

13	TO GIVE THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION PROVISIONS TO ENABLE THE DIRECTORS IN CERTAIN CIRCUMSTANCES TO ALLOT ORDINARY SHARES FOR CASH	Management	For	For
14	TO GIVE THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION PROVISIONS TO ENABLE THE DIRECTORS IN CERTAIN CIRCUMSTANCES TO ALLOT ORDINARY SHARES FOR CASH	Management	For	For
15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES IN ACCORDANCE WITH THE TERMS SET OUT IN THE NOTICE	Management	For	For

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		V	ole Summary			
ELIXIR	RR INTERNAT	IONAL PLC				
Securit Ticker	ty Symbol	G3002J103		Meeting Type Meeting Date		Annual General Meeting 14-Jun-2025
ISIN	•	GB00BLPHTX84		Agenda		20045310 - Management
Record	d Date	29-May-2025		Holding Reco		0-Jun-2025
City /	Country	SPARSH / United OLT Kingdom		Vote Deadline	e 1	8-Jun-2025 02:00 PM ET
SEDOI	L(s)	BLPHTX8 - BMWTQ44 - BNKGGX3		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agains Manageme	
1	REPORT A FINANCIAL TOGETHER	TE AND ADOPT THE COMPANY'S ANNUAL ND AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024 R WITH THE REPORTS OF THE S AND AUDITORS	Management	For	For	
2	TO DECLAI ORDINARY	RE A FINAL DIVIDEND OF 11.5PENCE PER SHARE	Management	For	For	
3	TO RE-ELE OF THE CC	CT GAVIN PATTERSON AS A DIRECTOR MPANY	Management	For	For	
4	TO RE-ELE OF THE CC	CT STEPHEN NEWTON AS A DIRECTOR MPANY	Management	For	For	
5	TO RE-ELE	CT GRAHAM BUSBY AS A DIRECTOR OF ANY	Management	For	For	
6	TO ELECT	NICHOLAS WILLOTT AS A DIRECTOR OF ANY	Management	For	For	
7		CT CHARLOTTE STRANNER AS A OF THE COMPANY	Management	For	For	
8	TO RE-ELE	CT SIMON RETTER AS A DIRECTOR OF ANY	Management	For	For	
9	TO REAPPO	OINT CROWE U.K. LLP AS AUDITOR OF ANY	Management	For	For	
10		RISE THE DIRECTORS TO AGREE THE ATION OF THE AUDITOR	Management	For	For	
11	TO AUTHO	RISE THE DIRECTORS TO ALLOT SHARES MPANY	Management	For	For	
12	TO APPRO SHARE PLA	VE AMENDMENTS TO THE COMPANY'S ANS	Management	For	For	
13	TO DISAPP GENERALL	LY STATUTORY PRE-EMPTION RIGHTS Y	Management	For	For	
14	PURSUANT	LY STATUTORY PRE-EMPTION RIGHTS TO AN ACQUISITION OR SPECIFIED IVESTMENT	Management	For	For	

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Management

For

For

15

TO ADOPT NEW ARTICLES OF ASSOCIATION

NEXT	15 GROUP PI	LC			
Securi	ty	G6500G109		Meeting Type	Annual General Meeting
icker	Symbol			Meeting Date	26-Jun-2025
SIN		GB0030026057		Agenda	719962246 - Manageme
ecor	d Date	06-May-2025		Holding Recon Date	24-Jun-2025
ity /	Country	LONDON / United		Vote Deadline	20-Jun-2025 02:00 PM E
EDO	L(s)	Kingdom 3002605 - B3BK3J9 - BM9VD20		Quick Code	
em	Proposal		Proposed		or/Against
			by	Ma	nagement
	AND ACCC 31 JANUAF	VE THE COMPANY'S ANNUAL REPORT DUNTS FOR THE FINANCIAL YEAR ENDED RY 2025, TOGETHER WITH THE REPORTS RECTORS AND AUDITOR	Management	For	For
		/E AND APPROVE THE DIRECTORS' ATION REPORT	Management	For	For
	FINANCIAL	RE A FINAL DIVIDEND FOR THE . YEAR ENDED 31 JANUARY 2025 OF 10.6P NARY SHARE	Management	For	For
	COMPANY	MARK ASTAIRE AS A DIRECTOR OF THE , WHO RETIRES IN ACCORDANCE WITH PANY'S ARTICLES OF ASSOCIATION	Management	For	For
	COMPANY	MICKEY KALIFA AS A DIRECTOR OF THE , WHO RETIRES IN ACCORDANCE WITH PANY'S ARTICLES OF ASSOCIATION	Management	For	For
	THE COMF	SAMANTHA WREN AS A DIRECTOR OF PANY, WHO RETIRES IN ACCORDANCE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
		ECT PENNY LADKIN-BRAND AS A R OF THE COMPANY	Management	For	For
	TO RE-ELE COMPANY	ECT TIM DYSON AS A DIRECTOR OF THE	Management	For	For
	TO RE-ELE OF THE CO	ECT JONATHAN PEACHEY AS A DIRECTOR DMPANY	Management	For	For
)	TO RE-ELE THE COMF	ECT PAUL BUTLER AS A DIRECTOR OF PANY	Management	For	For
	TO REAPP AUDITOR	OINT DELOITTE LLP AS THE COMPANY'S	Management	For	For
	(FOR AND	ORISE THE AUDIT AND RISK COMMITTEE ON BEHALF OF THE BOARD OF RS) TO DETERMINE THE AUDITOR'S ATION	Management	For	For
3	ALLOT SHA	E DIRECTORS ARE AUTHORISED TO ARES IN THE COMPANY OR GRANT O SUBSCRIBE FOR OR CONVERT ANY	Management	For	For

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SECURITY INTO SHARES IN THE COMPANY

14	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	For	For
15	THAT, SUBJECT TO RESOLUTION 13 AND IN ADDITION TO 14, THE DIRECTORS BE AUTHORISED TO ALLOT SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For
16	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES	Management	For	For
17	THAT, SUBJECT TO COURT APPROVAL, THE AMOUNT STANDING TO THE CREDIT OF THE COMPANY'S SHARE PREMIUM ACCOUNT BE CANCELLED	Management	For	For

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TRAINLINE PLC

Securit	у	G8992Y119		Meeting Type	Annual General Meeting
Γicker	Symbol			Meeting Date	26-Jun-2025
ISIN		GB00BKDTK925		Agenda	720045992 - Management
Record	I Date	29-May-2025		Holding Recon Date	24-Jun-2025
City /	Country	LONDON / United		Vote Deadline	20-Jun-2025 02:00 PM ET
SEDOL	_(s)	Kingdom BK5XJP1 - BKDKNN0 - BKDTK92 - BM8G5R5		Quick Code	
tem	Proposal		Proposed by		or/Against anagement
01	ACCOUNTS 2025 TOGE	/E AND APPROVE THE AUDITED S FOR THE YEAR ENDED 28 FEBRUARY ETHER WITH THE STRATEGIC REPORT S REPORT AND AUDITORS REPORT	Management	For	For
02		/E AND APPROVE THE DIRECTORS ATION REPORT FOR THE YEAR ENDED 28 / 2025	Management	For	For
03	TO RE-ELE	CT ANDY PHILLIPPS AS A DIRECTOR	Management	For	For
04	TO RE-ELE	CT BRIAN MCBRIDE AS A DIRECTOR	Management	For	For
05	TO RE-ELE	ECT DUNCAN TATTON-BROWN AS A	Management	For	For
06	TO RE-ELE	CT JENNIFER DUVALIER AS A DIRECTOR	Management	For	For
)7	TO RE-ELE	CT JODY FORD AS A DIRECTOR	Management	For	For
8	TO RE-ELE	CT MARIE LALLEMAN AS A DIRECTOR	Management	For	For
9	TO RE-ELE	CT PETER WOOD AS A DIRECTOR	Management	For	For
10	TO RE-ELE	CT RAKHI GOSS-CUSTARD AS A	Management	For	For
11	TO REAPP COMPANY	OINT PWC LLP AS AUDITORS OF THE	Management	For	For
12		RISE THE DIRECTORS TO DETERMINE NERATION OF THE AUDITORS	Management	For	For
13	TO AUTHO	RISE POLITICAL DONATIONS	Management	Against	Against
14	AND GRAN	RISE THE DIRECTORS TO ALLOT SHARES IT RIGHTS TO SUBSCRIBE FOR OR TO SECURITIES INTO SHARES UNDER 551 COMPANIES ACT 2006	Management	For	For
15	UNDER SE	PLY STATUTORY PRE-EMPTION RIGHTS CTION 570 COMPANIES ACT 2006 UP TO 5 OF SHARE CAPITAL	Management	For	For
16	UNDER SE	PLY STATUTORY PRE-EMPTION RIGHTS CTION 570 COMPANIES ACT 2006 UP TO ONAL 5 PERCENT OF SHARE CAPITAL	Management	For	For
17		RISE THE COMPANY TO MAKE MARKET ES OF ITS OWN ORDINARY SHARES	Management	For	For

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18 TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE

Management

For

For

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INSPI	RED PLC						
Securi	ty	G4836Z10	7		Meeting Type		Annual General Meeting
Ticker	Symbol				Meeting Date		27-Jun-2025
ISIN		GB00BR20	Q0V58		Agenda		719995877 - Management
Recor	d Date	15-May-20	25		Holding Recon [Date	25-Jun-2025
City /	Country	TBD	/ United Kingdom		Vote Deadline		23-Jun-2025 02:00 PM ET
SEDO	L(s)	BR2Q0V5	- BRJTVD6		Quick Code		
Item	Proposal			Proposed by	Vote	For/Aga Manage	
01			PANYS ANNUAL ACCOUNTS EAR ENDED 31 DECEMBER	Management	For	Fo	r
02	TO AUTHO		RECTORS TO DECLARE A	Management	For	Fo	r
03	TO RE-ELE	ECT PAUL CO	ONNOR AS A DIRECTOR	Management	For	Fo	r
04	TO RE-ELE	ECT SANGITA	A SHAH AS A DIRECTOR	Management	For	Fo	r
05	TO RE-ELE	ECT DIANNE	WALKER AS A DIRECTOR	Management	For	Fo	r
06	TO RE-ELE	ECT MARK DI	CKINSON AS A DIRECTOR	Management	For	Fo	r
07	TO RE-ELE	ECT DAVID C	OCKSHOTT AS A DIRECTOR	Management	For	Fo	r
08	TO RE-ELE	ECT PETER T	RACEY AS A DIRECTOR	Management	For	Fo	r
09	TO RE-API	POINT RSM A	AUDIT UK LLP AS AUDITORS	Management	For	Fo	r
10			RECTORS TO DETERMINE DF THE AUDITORS	Management	For	Fo	r
11	SECURITIE		RECTORS TO ALLOT IT TO SECTION 551	Management	For	Fo	r
12		_	RECTORS TO ALLOT NEW F CASH DIVIDENDS	Management	For	Fo	r
13	TO APPRO	VE THE DIRI	ECTORS REMUNERATION	Management	For	Fo	r
14	SECURITIE COMPANIE	ES PURSUAN ES ACT 2006	RECTORS TO ALLOT IT TO SECTION 570 OF THE AND DISAPPLY PRE- EQUITY ISSUES FOR CASH	Management	For	Fo	r
15	SECURITIE ON EQUIT	ES AND DISA Y ISSUES FO G AN ACQUIS	RECTORS TO ALLOT PPLY PRE-EMPTION RIGHTS OR THE PURPOSE OF SITION OR OTHER CAPITAL	Management	For	Fo	r
16	SECTION 7	701 OF THE (OMPANY PURSUANT TO COMPANIES ACT 2006 TO IASES OF ITS ORDINARY	Management	For	Fo	r

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17 TO AMEND THE COMPANYS ARTICLE OF ASSOCIATION

Management

For

For

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		V	ote Summary				
KRM2	2 PLC						
Securi	ty	G53173103		Meeting Type		Annual General Meeting	
Ticker	Symbol			Meeting Date		27-Jun-2025	
ISIN		GB00BFM6WC61		Agenda		720049762 - Management	
Record	d Date	30-May-2025		Holding Recon	Date	25-Jun-2025	
City /	Country	LONDON / United Kingdom		Vote Deadline		23-Jun-2025 02:00 PM ET	
SEDO	L(s)	BFM6WC6 - BJLT7V8		Quick Code			
Item	Proposal		Proposed by	Vote	For/Aga Manage		
1	OF THE CO	/E THE AUDITED FINANCIAL STATEMENTS DMPANY THE STRATEGIC REPORT THE RS REPORT AND THE AUDITORS REPORT	Management	For	For		
2		/E AND APPROVE THE DIRECTORS ATION REPORT FOR THE YEAR ENDED 31 R 2024	Management	For	For		
3	TO REAPP	OINT GARRY JONES AS A DIRECTOR OF PANY	Management	For	For		
4	TO REAPP	OINT DAN CARTER AS A DIRECTOR OF PANY	Management	For	For		
5	TO REAPP COMPANY	OINT KIM SUTER AS A DIRECTOR OF THE	Management	For	For		
6	TO REAPP	OINT KEITH TODD AS A DIRECTOR OF PANY	Management	For	For		
7	TO REAPP OF THE CO	OINT SANDY BRODERICK AS A DIRECTOR DMPANY	Management	For	For		
8	TO REAPP THE COMP	OINT STEVE SPARKE AS A DIRECTOR OF PANY	Management	For	For		
9	TO RE-APF	POINT PKF LITTLEJOHN LLP AS AUDITORS DMPANY	Management	For	For		
10		RISE THE DIRECTORS OF THE COMPANY MINE THE AUDITORS REMUNERATION	Management	For	For		
11	TO ALLOT RIGHTS TO	PRISE THE DIRECTORS OF THE COMPANY SHARES IN THE COMPANY OR GRANT D SUBSCRIBE FOR OR CONVERT ANY INTO SHARES IN THE COMPANY	Management	For	For		
12	GENERALL	PRISE THE DIRECTORS OF THE COMPANY LY PURSUANT TO SECTION 570 OF THE	Management	For	For	•	

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COMPANIES ACT2006 TO DISAPPLY STATUTORY

PRE-EMPTION RIGHTS

SCIENCE IN SPOR	SCIENCE IN SPORT PLC									
Security	G78632109		Meeting Type	Annual General Meeting						
Ticker Symbol			Meeting Date	30-Jun-2025						
ISIN	GB00BBPV5329		Agenda	720104532 - Management						
Record Date	05-Jun-2025		Holding Recon Date	26-Jun-2025						
City / Country	MANCHE / United STER Kingdom		Vote Deadline	24-Jun-2025 02:00 PM ET						
SEDOL(s)	BBPV532 - BK95DM8 - BMWGV06		Quick Code							
Item Proposal		Proposed	Vote For/A	Against						

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS AND REPORTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31DECEMBER 2024	Management	For	For	
2	TO RE-ELECT CHRISTOPHER WELSH AS A DIRECTOR	Management	For	For	
3	TO RE-ELECT DANIEL LAMPARD AS A DIRECTOR	Management	For	For	
4	TO RE-ELECT DANIEL WRIGHT AS A DIRECTOR	Management	For	For	
5	TO RE-ELECT ROGER MATHER AS A DIRECTOR	Management	For	For	
6	TO RE-ELECT HENRY TURCAN AS A DIRECTOR	Management	For	For	
7	TO RE-ELECT PAUL RICHARDSON AS A DIRECTOR	Management	For	For	
8	TO RE-APPOINT RSM LLP AS AUDITORS OF THE COMPANY	Management	For	For	
9	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For	
10	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For	
11	TO AUTHORISE THE DIRECTORS TO GENERALLY DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	
12	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE- EMPTION RIGHTS ON SPECIFIED CAPITAL INVESTMENTS	Management	For	For	

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BIGBLU BROADBAND PLC						
Security	G1262J102	Meeting Type	Annual General Meeting			
Ticker Symbol		Meeting Date	30-Jun-2025			
ISIN	GB00BD5JMP10	Agenda	720116272 - Management			
Record Date	06-Jun-2025	Holding Recon Date	26-Jun-2025			
City / Country	LONDON / United Kingdom	Vote Deadline	24-Jun-2025 02:00 PM ET			
SEDOL(s)	BD5JMP1	Quick Code				

Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 NOVEMBER 2024	Management	For	For	
2	TO RE ELECT PAUL HOWARD AS A DIRECTOR OF THE COMPANY	Management	For	For	
3	TO RE ELECT MICHAEL TOBIN AS A DIRECTOR OF THE COMPANY	Management	For	For	
4	TO RE APPOINT HAYSMCINTYRE LLP AS AS AUDITORS	Management	For	For	
5	TO EMPOWER THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For	
6	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For	

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PINEV	VOOD TECH	NOLOGIES PLC					
Securi	Security G6986L192			Meeting Typ	е	Other Meeting	
Ticker	Symbol			Meeting Dat	е	30-Jun-2025	
ISIN	ISIN GB00BSB7BS06			Agenda		720116347 - Management	
Record	Record Date 06-Jun-2025			Holding Rec	on Date	26-Jun-2025	
City /	Country	LONDON / United Kingdom		Vote Deadline		23-Jun-2025 02:00 PM ET	
SEDO	L(s)	BKVDMK1 - BNNV5L6 - BSB7BS0		Quick Code			
Item	Proposal		Proposed by	Vote	For/Agai Managem		
1	TO APPROVE THE ACQUISITION WAIVER RESOLUTION		Management	For	For		
2	TO APPROVE THE ALLOTMENT OF THE NEW ORDINARY SHARES		Management	For	For		
3	SUBJECT TO RESOLUTION 1 AND THE BUYBACK AUTHORITY BEING PASSED AT THE ANNUAL GENERAL MEETING OF THE COMPANY, TO APPROVE THE BUYBACK WAIVER RESOLUTION		Management	For	For		
СММТ	CMMT 13 JUN 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM AGM TO SGM AND FURTHER CHANGE IN MEETING TYPE FROM SGM TO-OTH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE		Non-Voting				

TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK

YOU

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PINEWOOD TECHNOLOGIES PLC						
Security	G6986L192		Meeting Type	Annual General Meeting		
Ticker Symbol			Meeting Date	30-Jun-2025		
ISIN	GB00BSB7BS06		Agenda	720134612 - Management		
Record Date	11-Jun-2025		Holding Recon Date	26-Jun-2025		
City / Country	LONDON / United Kingdom		Vote Deadline	23-Jun-2025 02:00 PM ET		
SEDOL(s)	BKVDMK1 - BNNV5L6 - BSB7BS0		Quick Code			
Item Proposal		Proposed	Vote Fo	or/Against		

	_(-,				
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE ELEVEN MONTH PERIOD ENDED 31 DECEMBER 2024(SEE NOTICE)	Management	For	For	
2	TO APPROVE THE DIRECTOR REMUNERATION REPORT FOR THE ELEVEN MONTH PERIOD ENDED 31DECEMBER 2024 (SEE NOTICE)	Management	For	For	
3	TO RE-ELECT MR I FILBY AS A DIRECTOR	Management	For	For	
4	TO RE-ELECT MR W BERMAN AS A DIRECTOR	Management	For	For	
5	TO RE-ELECT MR O MANN AS A DIRECTOR	Management	For	For	
6	TO RE-ELECT MR B M SMALL AS A DIRECTOR	Management	For	For	
7	TO RE-ELECT MR D EXLER AS A DIRECTOR	Management	For	For	
8	TO RE-ELECT MS J BIRD AS A DIRECTOR	Management	For	For	
9	TO RE-ELECT MR C HOLZSHU AS A DIRECTOR	Management	For	For	
10	TO RE-ELECT MR G HINES AS A DIRECTOR	Management	For	For	
11	TO APPOINT RSM UK AUDIT LLP AS AUDITOR OF THE COMPANY(SEE NOTICE)	Management	For	For	
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	
13	TO AUTHORISE THE DIRECTORS ,TO ALLOT SHARES IN THE COMPANY(SEE NOTICE)	Management	For	For	
14	THAT, IF RESOLUTION 13 IS PASSED ,THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES(SEE NOTICE)	Management	For	For	
15	THAT IF RESOLUTION 13 IS PASSED, THE DIRECTORS BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 14 TO ALLOT EQUITY SECURITIES (SEE NOTICE)	Management	For	For	
16	THAT THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES(SEE NOTICE)	Management	For	For	

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17 TO AUTHORISE THE DIRECTORS TO CALLA 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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EARNZ	7 DLC						
EARINZ	PLC						
Securit	y	G2901L102	2		Meeting Type		Ordinary General Meeting
Ticker	Symbol				Meeting Date		30-Jun-2025
ISIN		GB00BRC	2TB67		Agenda		720144055 - Management
Record	Date	13-Jun-202	25		Holding Recon	Date	26-Jun-2025
City /	Country	LONDON	/ United Kingdom		Vote Deadline		24-Jun-2025 02:00 PM ET
SEDOL	_(s)	BQZCN69	- BRC2TB6		Quick Code		
Item	Proposal			Proposed by	Vote	For/Agai Managem	
1	TO AUTHO		IRECTORS TO ALLOT SHARES	Management	For	For	
2	TO DISAPPLY PRE-EMPTION RIGHTS		Management	For	For		
СММТ	CMMT 16 JUN 2025: PLEASE NOTE THAT THIS IS A REVISION DUE TO THE MEETING TYPE HAS-BEEN CHANGED FROM AGM TO OGM. 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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