Vote Summary

1/00 05	2501AL TV L 5NBU	NO DIVERTIMEN	WT0 PL 0			-			
	PECIALTY LENDII		VISPLC			Masting 7		Other Markins	
Securit Ticker		G7099B105				Meeting Type Meeting Date		Other Meeting 05-Apr-2024	
ISIN	- Cyllibol	GB00BVG6X4	139			Agenda		718257252 - Management	
Record	I Date					Holding Recon Date		03-Apr-2024	
City /	Country	LONDON	/ United Kingdom			Vote Deadline		27-Mar-2024 02:00 PM ET	
SEDOL	.(s)	BVG6X43	ranguom			Quick Code			
Item	Proposal			Proposed by	Vote	Management Recommendation	For/Agair Managem	nst	
	ADODT NEW AS	7101 50 05					managem	ioni	
	ADOPT NEW AR ASSOCIATION			Management	For	For			
2	AUTHORISE CA SHARE PREMIU		OF	Management	For	For			
3	AUTHORISE ISS	UE OF B SHAF		Management	For	For			
CMMT	27 MAR 2024: PL IS A REVISION D			Non-Voting					
	TYPE HAS-BEEN TO OTH. IF YOU	N CHANGED FF	ROM EGM						
	IN YOUR VOTES	6, PLEASE-DO	NOT VOTE						
	YOUR ORIGINAL								
POLAR	THANK YOU CAPITAL GLOBA	AL FINANCIALS	TRUST PLC						
Securit	v	G7163M102				Meeting Type		Annual General Meeting	
Ticker						Meeting Date		18-Apr-2024	
ISIN		GB00B9XQT1	119			Agenda		718177694 - Management	
Record		LONDON	/ 11-4-4			Holding Recon Date		16-Apr-2024	
	Country	LONDON	/ United Kingdom			Vote Deadline		12-Apr-2024 02:00 PM ET	
SEDOL		B9XQT11 - Bi	M8DBQ7 - BPG3X86	Dronesed -	Vote	Quick Code	Fortheri	not	
Item	Proposal			Proposed by	Vote	Management Recommendation	For/Agair Managem	ent	
1	TO RECEIVE AN			Management	For	For	For		
	ANNUAL REPOR	OR THE YEAR	CIAL ENDED	•					
2	30 NOVEMBER 2 TO RECEIVE AN	2023		Management	For	For	For		
	DIRECTORS RE	MUNERATION		anayonlent	101	1.01	101		
	YEAR ENDED 30	NOVEMBER 2	2023						
	TO RE-ELECT S DIRECTOR OF T			Management	For	For	For		
4	TO RE-ELECT C	ECILIA MCANU	JLTY AS A	Management	For	For	For		
	DIRECTOR OF T TO RE-ELECT S			Management	For	For	For		
	DIRECTOR OF T TO RE-ELECT A			Management	For	For	For		
	A DIRECTOR OF	THE COMPAN	1Y	-					
	TO APPROVE TO POLICY		DIVIDEND	Management	For	For	For		
	TO RE-APPOINT PRICEWATERH		S LLP AS	Management	For	For	For		
	AUDITORS TO T TO AUTHORISE	HE COMPANY		M	For	For	For		
	DETERMINE TH			Management	FOI	FOI	FOI		
	THE AUDITORS TO AUTHORISE	THE DIRECTO	RS TO	Management	For	For	For		
	ALLOT ORDINAL TO DISAPPLY P		PICHTS	Management	For	For	For		
	TO AUTHORISE			Management	For	For	For		
POLAR	BACK ITS OWN			-					
Securit		G7163M102				Meeting Type		Annual General Meeting	
Ticker		O/ 100M102				Meeting Date		18-Apr-2024	
ISIN		GB00B9XQT1	119			Agenda		718177694 - Management	
Record						Holding Recon Date		16-Apr-2024	
	Country	LONDON	Kingdom			Vote Deadline		12-Apr-2024 02:00 PM ET	
SEDOL		B9XQT11 - BI	M8DBQ7 - BPG3X86	D	Vet	Quick Code	F		
Item	Proposal			Proposed by	Vote	Management Recommendation	For/Agair Managem		
1	TO RECEIVE AN			Management	For	For			
	ANNUAL REPOR	OR THE YEAR	CIAL ENDED						
	30 NOVEMBER 2 TO RECEIVE AN	2023		Management	For	For			
	DIRECTORS RE	MUNERATION		management	FUI	FUI			
	YEAR ENDED 30	NOVEMBER 2	2023						
	TO RE-ELECT S DIRECTOR OF T			Management	For	For			
4	TO RE-ELECT C	ECILIA MCANU	JLTY AS A	Management	For	For			
	TO RE-ELECT S	USIE ARNOTT	AS A	Management	For	For			
6	DIRECTOR OF T			Management	For	For			
	A DIRECTOR OF	THE COMPAN	IY	•					
	TO APPROVE TO POLICY		DIVIDEND	Management	For	For			
	TO RE-APPOINT PRICEWATERH	OUSECOOPER		Management	For	For			
	AUDITORS TO T TO AUTHORISE DETERMINE TH	THE COMPANY THE DIRECTO E REMUNERAT	RS TO	Management	For	For			
	THE AUDITORS			Management	For	For			
10	TO AUTHORISE ALLOT ORDINAR	THE DIRECTO RY SHARES	110 10						
10 11	TO AUTHORISE ALLOT ORDINAR TO DISAPPLY P	RY SHARES RE-EMPTION F	RIGHTS	Management	For	For			
10	TO AUTHORISE ALLOT ORDINA	RY SHARES RE-EMPTION F THE COMPAN	RIGHTS Y TO BUY	Management Management	For For	For For			
10 11 12	TO AUTHORISE ALLOT ORDINAR TO DISAPPLY P TO AUTHORISE	RY SHARES RE-EMPTION F THE COMPAN' ORDINARY SH	RIGHTS Y TO BUY IARES						
10 11 12 MURRA Securit	TO AUTHORISE ALLOT ORDINAF TO DISAPPLY P TO AUTHORISE BACK ITS OWN AY INTERNATION	RY SHARES RE-EMPTION F THE COMPAN' ORDINARY SH	RIGHTS Y TO BUY IARES			For Meeting Type		Annual General Meeting	
10 11 12 MURRA Securit	TO AUTHORISE ALLOT ORDINAF TO DISAPPLY P TO AUTHORISE BACK ITS OWN AY INTERNATION	RY SHARES RE-EMPTION F THE COMPAN ORDINARY SH AL TRUST PLO G63448206	RIGHTS Y TO BUY IARES			For Meeting Type Meeting Date		19-Apr-2024	
10 11 12 MURRA Securit	TO AUTHORISE ALLOT ORDINAI TO DISAPPLY P TO AUTHORISE BACK ITS OWN AY INTERNATION BY Symbol	RY SHARES RE-EMPTION F THE COMPAN' ORDINARY SH AL TRUST PLO	RIGHTS Y TO BUY IARES			For Meeting Type			

 City /
 Country
 LONDON
 / United
 Vote Deadline
 15-Apr-2024 02:00 PM ET

City /	Country	LONDON	United			Vote Deadline	15-Apr-2024 02:00 PM ET
SEDOL	(s)	BNDK1Y8 - BO	Kingdom PCTS3 - BQZCCB7			Quick Code	
Item	Proposal			Proposed	Vote	Management	For/Against
				by		Recommendation	Management
1	ACCEPT FINANC		ITS AND	Management	For	For	For
2	STATUTORY RE APPROVE REMI		DODT		For	For	For
3	RE-ELECT CLAI		FORT	Management Management	For	For	For
3	DIRECTOR	RE BINTON AS		wanagement	ru	rui	ru
4	RE-ELECT ALEX	KANDRA MACKE	SY AS	Management	For	For	For
5	DIRECTOR RE-ELECT NICH	IOI AS MEI HI IISI	н д С	Management	For	For	For
3	DIRECTOR	IOLAO INILLI IOIOI	ITAG	Wallagomont	101	10	10
6	RE-ELECT VIRG	GINIA HOLMES A	S	Management	For	For	For
7	ELECT GREGOR	RY ECKERSLEY	AS	Management	For	For	For
	DIRECTOR						
8	ELECT WENDY DIRECTOR	COLQUHOUN A	S	Management	For	For	For
9	REAPPOINT BD	O LLP AS AUDIT	ORS	Management	For	For	For
10	AUTHORISE BO			Management	For	For	For
	REMUNERATION		;				
11	APPROVE FINAL			Management	For	For	For
12	AUTHORISE ISS			Management	For	For	For
13	AUTHORISE ISS WITHOUT PRE-		S	Management	For	For	For
14	AUTHORISE MA	RKET PURCHAS		Management	For	For	For
MORILI	ORDINARY SHA S INVESTMENT T						
Securit		G6225R109				Meeting Type	Annual General Meeting
Ticker	Symbol		_			Meeting Date	23-Apr-2024
ISIN		GB00BFZ7R98	0			Agenda	718220027 - Management
Record		LONDO				Holding Recon Date	19-Apr-2024
City /	Country	LONDON	/ United Kingdom			Vote Deadline	17-Apr-2024 02:00 PM ET
SEDOL	.(s)	BFZ7R98	-			Quick Code	
Item	Proposal			Proposed	Vote	Management	For/Against
				by		Recommendation	Management
1	ACCEPT FINANC		ITS AND	Management	For	For	For
2	STATUTORY RE APPROVE REMI		PORT	Management	For	For	For
3	APPROVE FINAL		OICI	Management	For	For	For
4	RE-ELECT MAR		e	-	For	For	For
4	DIRECTOR	IA CICOGNANI A	13	Management	FOI	FOF	For
5	RE-ELECT CHRI	ISTOPHER CASE	EY AS	Management	For	For	For
6	DIRECTOR RE-ELECT GYUI	I A SCHUCH AS		Management	For	For	For
-	DIRECTOR	2100110011110					
7	REAPPOINT PRICEWATERH	OLISECOOPERS	LIDAS	Management	For	For	For
	AUDITORS						
8	AUTHORISE THI FIX REMUNERA			Management	For	For	For
9	AUTHORISE ISS		JNJ	Management	For	For	For
10	AUTHORISE ISS			Management	For	For	For
	WITHOUT PRE-	EMPTIVE RIGHT					
11	AUTHORISE MA ORDINARY SHA		SE OF	Management	For	For	For
12	AUTHORISE TH	E COMPANY TO		Management	For	For	For
	GENERAL MEET NOTICE	TING WITH TWO	WEEKS'				
MOBIU	S INVESTMENT T	TRUST PLC					
Securit		G6225R109				Meeting Type	Annual General Meeting
Ticker		GOZZGICIOS				Meeting Date	23-Apr-2024
ISIN	oyiiiboi	GB00BFZ7R98	n			Agenda	718220027 - Management
Record	Date	05005127100	•			Holding Recon Date	19-Apr-2024
	Country	LONDON	/ United			Vote Deadline	17-Apr-2024 02:00 PM ET
			Kingdom				· · · * · - · · · · · · · · · · · · · · · · ·
SEDOL		BFZ7R98				Quick Code	
Item	Proposal			Proposed by	Vote	Management Recommendation	For/Against Management
1	ACCEPT FINANCE STATUTORY RE		IIS AND	Management	For	For	
2	APPROVE REMI		PORT	Management	For	For	
3	APPROVE FINAL	L DIVIDEND		Management	For	For	
4	RE-ELECT MAR	IA CICOGNANI A	s	Management	For	For	
-	DIRECTOR	ICTODUES 075	-V 4.0	-			
5	RE-ELECT CHRI DIRECTOR	ISTOPHER CASE	=1 A3	Management	For	For	
6	RE-ELECT GYUI	LA SCHUCH AS		Management	For	For	
7	DIRECTOR REAPPOINT			Management	For	For	
,	PRICEWATERH	OUSECOOPERS	LLP AS	.management	101	101	
8	AUDITORS AUTHORISE THI	E ALIDIT COM	TTEE TO	Management	For	For	
0	FIX REMUNERA			Management	FOI	FOI	
9	AUTHORISE ISS			Management	For	For	
10	AUTHORISE ISS		ie.	Management	For	For	
11	WITHOUT PRE-I			Management	For	For	
	ORDINARY SHA	RES		-	rui		
12	AUTHORISE THI GENERAL MEET			Management	For	For	
_	NOTICE		W CENO				
AVI JAI	PAN OPPORTUNI	TY TRUST PLC					
Securit	у	G0R1NH109				Meeting Type	Annual General Meeting
Ticker						Meeting Date	01-May-2024
ISIN		GB00BD6H5D3	86			Agenda	718253533 - Management
Record	Date					Holding Recon Date	29-Apr-2024
	Country	LONDON				Vote Deadline	25-Apr-2024 02:00 PM ET
		BD6H5D3	Kingdom			Outob C-d-	
		PPOLISPS				Quick Code	
SEDOL	Proposal			Proposed	Vote	Management	For/Against

01	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For
02	APPROVE FINAL DIVIDEND	Management	For	For	For
03	RE-ELECT NORMAN CRIGHTON AS DIRECTOR	Management	For	For	For
04	RE-ELECT YOSHI NISHIO AS DIRECTOR	Management	For	For	For
05	RE-ELECT MARGARET STEPHENS AS DIRECTOR	Management	For	For	For
06	RE-ELECT EKATERINA THOMSON AS DIRECTOR	Management	For	For	For
07	RE-APPOINT BDO LLP AS AUDITORS	Management	For	For	For
08	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For
09	APPROVE REMUNERATION REPORT	Management	For	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management	For	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	For
14	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For
CMMT	12 APR 2024; PILEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS 01 TO 09. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.	Non-Voting			

ABRDN ASIAN INCOM	ABRON ASIAN INCOME FUND LIMITED								
Security	G0060U103	Meeting Type	Annual General Meeting						
Ticker Symbol		Meeting Date	08-May-2024						
ISIN	GB00B0P6J834	Agenda	718379123 - Management						
Record Date		Holding Recon Date	06-May-2024						
City / Country	LONDON / Jersey	Vote Deadline	01-May-2024 02:00 PM ET						
SEDOL(s)	B0P6J83 - B7LFCX9	Quick Code							

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	
1	TO RECEIVE AND APPROVE THE DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE AUDITOR'S REPORT THEREON	Management	For	For	For	
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023 (OTHER THAN THE DIRECTORS' REMUNERATION POLICY)	Management	For	For	For	
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO CONTINUE TO PAY FOUR INTERIM DIVIDENDS PER YEAR	Management	For	For	For	
4	TO RE-ELECT MS K NOWAK AS A DIRECTOR	Management	For	For	For	
5	TO RE-ELECT MS N MCCABE AS A DIRECTOR	Management	For	For	For	
6	TO RE-ELECT MR I CADBY AS A DIRECTOR	Management	For	For	For	
7	TO RE-ELECT MR M FLORANCE AS A DIRECTOR	Management	For	For	For	
8	TO RE-ELECT MR R KIRKBY AS A DIRECTOR	Management	For	For	For	
9	TO RE-APPOINT KPMG CHANNEL ISLANDS LIMITED AS INDEPENDENT AUDITOR AND TO AUTHORISE THE AUDIT COMMITTEE TO AGREE ITS REMUNERATION	Management	For	For	For	
10	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION TO MAKE MARKET PURCHASES ON A STOCK EXCHANGE OF AND TO CANCEL OR HOLD IN TREASURY ORDINARY SHARES OF NO PAR VALUE IN THE CAPITAL OF THE COMPANY	Management	For	For	For	
11	THAT THE DIRECTORS BE EMPOWERED TO ALLOT ORDINARY SHARES FOR CASH (OR SELL ORDINARY SHARES HELD AS TREASURY SHARES) UP TO A MAXIMUM AMOUNT OF 16,474,562 ORDINARY SHARES (OR 10% OF THE TOTAL NUMBER OF ORDINARY SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION)	Management	For	For	For	
12	THAT THE CAP ON THE ORDINARY REMUNERATION OF THE DIRECTORS (OTHER THAN ANY DIRECTOR WHO FOR THE TIME BEING HOLDS AN EXECUTIVE OFFICE WITH THE COMPANY OR A SUBSIDIARY OF THE COMPANY UNDER ARTICLE 78 OF THE ARTICLES OF ASSOCIATION SHALL BE INCREASED TO 300,000 PER ANNUM IN AGGREGATE	Management	For	For	For	
BLACI	KROCK WORLD MINING TRUST PLC					
Securi	ity G1314Y107		,	Meeting Type	Annual C	General Meeting

BLACKROCK WORLD	D MINING TRUST PLC				
Security	G1314Y107			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	09-May-2024
ISIN	GB0005774855			Agenda	718290543 - Management
Record Date				Holding Recon Date	07-May-2024
City / Country	LONDON / United Kingdom			Vote Deadline	02-May-2024 02:00 PM ET
SEDOL(s)	0577485 - B02SZ06 - B8P3P82			Quick Code	
Item Proposal		Proposed	Vote	Management	For/Against

01	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023, TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For	For
02	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2023, EXCLUDING ANY CONTENT RELATING TO THE REMUNERATION POLICY OF THE COMPANY	Management	For	For	For
03	TO DECLARE A FINAL DIVIDEND OF 17.00P PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	For	For	For
04	TO ELECT MR C W GOODYEAR AS A DIRECTOR	Management	For	For	For
05	TO RE-ELECT MS J LEWIS AS A DIRECTOR	Management	For	For	For
06	TO RE-ELECT MS J MOSELY AS A DIRECTOR	Management	For	For	For
07	TO RE-ELECT MR S VENKATAKRISHNAN AS A DIRECTOR	Management	For	For	For
08	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For	For
09	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For	For
10	TO RESOLVE THAT THE COMPANY CONTINUE IN BEING AS AN INVESTMENT TRUST	Management	For	For	For
11	TO GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For	For
12	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF ISSUES OF NEW ORDINARY SHARES OR THE SALE OF SHARES OUT OF TREASURY	Management	For	For	For
13	TO AUTHORISE THE DIRECTORS TO PURCHASE THE COMPANY'S ORDINARY SHARES FOR CANCELLATION OR TO BE HELD IN TREASURY	Management	For	For	For
CMMT	25 APR 2024: PIEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS 01 TO 09. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PIEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU	Non-Voting			

RTW BIOTECH OPPORTUNITIES LIMITED

Security Meeting Type Ticker Symbol 16-May-2024 ISIN GG00BKTRRM2 Agenda 718432418 - Management 14-May-2024 10-May-2024 02:00 PM ET Holding Recon Date Vote Deadline Record Date ST / Guernsey
PETER
PORT
BJQX5D3 - BKTRRM2 - BNG7CH6 -City / Country

	PORT					
SEDO	DL(s) BJQX5D3 - BKTRRM2 - BNG7CH6 - BNNXVW5			Quick Code		
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	
1	THAT THE AUDITED FINANCIAL STATEMENTS, THE DIRECTORS' REPORT, AND THE AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 BE RECEIVED AND CONSIDERED	Management	For	For	For	
2	THAT THE DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 AS PROVIDED IN THE DIRECTORS' REPORT BE APPROVED	Management	For	For	For	
3	THAT WILLIAM SIMPSON BE RE- ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For	
4	THAT PAUL LE PAGE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For	
5	THAT BILL SCOTT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For	
6	THAT STEPHANIE SIROTA BE RE- ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	For	
7	THAT KPMG CHANNEL ISLANDS LIMITED AND KPMG LLP BE RE- APPOINTED AS AUDITOR OF THE COMPANY UNITL THE CONCLUSION OF THE NEXT AGM	Management	For	For	For	
8	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For	
9	THAT THE COMPANY BE AUTHORISEED TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For	For	
10	THAT THE COMPANY BE AND IS HEREBY AUTHORISED, TO REDEEM THE 48,322,863 ORDINARY SHARES IN THE COMPANY	Management	For	For	For	
IMPAG	CT HEALTHCARE REIT PLC					
Secur	rity G4720P108		·	Meeting Type	Annua	General Meeting
T:-!	- Cb-1			Mastine Data	24 M-	. 2004

Ticker Symbol 21-May-2024 718337377 - Management Meeting Date GB00BYXVMJ03 Agenda 17-May-2024 15-May-2024 02:00 PM ET Record Date Holding Recon Date LONDON / United Kingdom City / Country Vote Deadline

SEDOL(s)
Item Proposal BYXVMJ0 Quick Code Management Recommendation

01	TO RECEIVE THE COMPANY'S ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT ON THOSE FINANCIAL STATEMENTS	Management	For	For	For
02	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, AS SET OUT ON PAGE 80 OF THE DIRECTORS' REMUNERATION REPORT, WHICH TAKES EFFECT IMMEDIATELY AFTER THE END OF THE AGM	Management	For	For	For
03	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 60 TO 62 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 202	Management	For	For	For
04	TO APPROVE THE COMPANY'S RECOMMENDATION TO PAY FOUR INTERIM DIVIDENDS PER YEAR	Management	For	For	For
05	TO RE-ELECT SIMON LAFFIN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
06	TO RE-ELECT ROSEMARY BOOT AS A DIRECTOR OF THE COMPANY	Management	For	For	For
07	TO RE-ELECT AMANDA ALDRIDGE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
08	TO RE-ELECT CHRIS SANTER AS A	Management	For	For	For
09	TO ELECT CEDI FREDERICK AS A	Management	For	For	For
10	DIRECTOR OF THE COMPANY TO APPOINT BDO LLP AS THE COMPANYS AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	For
12	THAT, IN ACCORDANCE WITH ARTICLE 232 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE CONTINUATION OF THE COMPANY FOR A FURTHER FIVE-YEAR PERIOD, BE APPROVED	Management	For	For	For
13	THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2008 (THE 'COMPANIES ACT'), THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT ORDINARY SHARES IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF THE LESSER OF GBP414, 58.17 BEING AN AMOUNT EQUAL TO APPROXIMATELY	Management	For	For	For
14	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT ORDINARY SHARES IN THE CAPITAL OF THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP414,368.17 BEING AN AMOUNT EQUAL TO A PROXIMATELY	Management	For	For	For
15	THAT, SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 590(1) OF THE COMPANIES ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY	Management	For	For	For
16	THAT, SUBJECT TO THE PASSING OF RESOLUTION 14, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SCURITIES AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT) FOR CASH UNDER THE AUTHORITY CONFERRED BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY	Management	For	For	For
17	THAT THE COMPANY BE AND IS HERBERY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 893(4) OF THE COMPANIES ACT) OF ORDINARY SHARES OF GENE 01 EACH IN THE CAPITAL OF THE COMPANY, PROVIDED THAT	Management	For	For	For
18	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING	Management	For	For	For
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE A-SECOND CALL ON 04 JUN 2024 AT 10:00. CONSEQUENTLY, YOUR VOTING INSTRUCTIONS-WILL REMAIN VALID FOR ALL CALLS UNLESS THE AGENDA IS AMENDED. THANK YOU.	Non-Voting			
	15 APR 2024: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS 01 TO 09. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR OTISICINAL INSTRUCTIONS. THANK-YOU	Non-Voting			
EMPIR	IC STUDENT PROPERTY PLC				

ISIN GB00BLWDVR7

Record Date City / Country

LONDON / United Kingdom Agenda Holding Recon Date Vote Deadline 718473325 - Management 20-May-2024

ng Recon Date 20-May-2024

Deadline 16-May-2024 02:00 PM ET

Quick Code

SEDO	DL(s) BDT8XY0 - BLWDVR7			Quick Code		
Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	For	
2	APPROVE REMUNERATION REPORT	Management	For	For	For	
3	APPROVE LONG TERM INCENTIVE PLAN	Management	For	For	For	
4	REAPPOINT BDO LLP AS AUDITORS	Management	For	For	For	
5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	For	
6	APPROVE DIVIDEND POLICY	Management	For	For	For	
7	RE-ELECT MARK PAIN AS DIRECTOR	Management	For	For	For	
8	RE-ELECT ALICE AVIS AS DIRECTOR	Management	For	For	For	
9	RE-ELECT DUNCAN GARROOD AS DIRECTOR	Management	For	For	For	
10	RE-ELECT MARTIN RATCHFORD AS DIRECTOR	Management	For	For	For	
11	RE-ELECT CLAIR PRESTON-BEER AS DIRECTOR	Management	For	For	For	
12	RE-ELECT DONALD GRANT AS DIRECTOR	Management	For	For	For	
13	AUTHORISE ISSUE OF EQUITY	Management	For	For	For	
14	APPROVE THE COMPANY'S FUTURE ESG COMMITMENTS	Management	For	For	For	
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	For	
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	For	
17	AUTHORISE MARKET PURCHASE OF SHARES	Management	For	For	For	
18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	For	
LEGA	L & GENERAL GROUP PLC					

Security G54404123 Ticker Symbol

Record Date

 City / Country
 LONDON / United Kingdom

 SEDOL(s)
 0560399 - B014WW6 - B02SY10

BKX8WZ9 - BMCVM20

Agenda Holding Recon Date Vote Deadline

Meeting Type

Meeting Date

23-May-2024 718407338 - Management 21-May-2024 17-May-2024 02:00 PM ET

Quick Code

Propo: by THAT THE AUDITED REPORT AND ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2023. REFER TO NOM THAT A FINAL DIVIDEND OF 14.63 02 Management For For For PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2023 BE DECLARED AND PAID ON 6 JUNE 2024. REFER TO NOM 03 THAT ANTONIO SIMOES BE ELECTED AS A DIRECTOR Management For For For THAT HENRIETTA BALDOCK BE RE-ELECTED AS A DIRECTOR 04 Management For For For 05 THAT NILUFER VON BISMARCK BE RE-ELECTED AS A DIRECTOR For For THAT PHILIP BROADLEY BE RE-ELECTED AS A DIRECTOR THAT JEFF DAVIES BE RE-ELECTED AS A DIRECTOR 06 For For 07 For For For A DIRECTOR
THAT CAROLYN JOHNSON BE REELECTED AS A DIRECTOR
THAT SIR JOHN KINGMAN BE REELECTED AS A DIRECTOR
THAT LESLEY KNOX BE RE-ELECTED
AS A DIRECTOR 08 For 09 For For For Management 10 For For Management For THAT RECTOR
THAT RECTOR
THAT RIC LEWIS BE RE-ELECTED AS A DIRECTOR
THAT RIC LEWIS BE RE-ELECTED AS A DIRECTOR 11 For For For Management 12 For For For Management DIRECTOR
THAT TUSHAR MORZARIA BE REELECTED AS A DIRECTOR
THAT LAURA WADE-GERY BE REELECTED AS A DIRECTOR 13 For Management For For 14 Management For For For ELECTED AS A DIRECTOR
THAT KPMG LLP BE REAPPOINTED AS
AUDITOR TO THE COMPANY
THAT THE AUDIT COMMITTEE, ON
BEHALF OF THE BOARD, BE
AUTHORISED TO DETERMINE THE
AUDITOR'S REMUNERATION
THAT THE DIRECTOR'S REPORT ON
REMUNERATION (EXCLUDING THE
DIRECTOR'S REMUNERATION POLICY),
BE APPROVED
HAT THE I FOAI AND GENERAL 15 For For For Management 17 Management For For For THAT THE LEGAL AND GENERAL GROUP PLC PERFORMANCE SHARE PLAN 2024(THE 'PLAN') BE APPROVED 18 Management For For For TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT') 19 Management For For For 2006 (IHE 'ACI')
TO AUTHORISE THE DIRECTORS TO
ALLOT SHARES IN RESPECT OF
CONTINGENT CONVERTIBLE
SECURITIES
TO AUTHORISE POLITICAL DONATIONS
PURSUANT TO SECTIONS 366 AND 367
OF THE ACT
TO DISAPPLY PRE-EMPTION RIGHTS 20 Management For For For 21 For For Management For 22 For For For Management ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT 23 For Management For For

THE ACT TO PURCHASE SECTION 69 ORDINARY THE COMP/ (PLEASE SE MORE DET/	93(4) OF THE ACT) OF SHARES IN THE CAPITAL OF ANY PROVIDED THAT EE THE ATTACHED LINK FOR					
THE ACT TO PURCHASE SECTION 69	93(4) OF THE ACT) OF					
HEREBY AL	COMPANY BE AND IT IS JTHORISED IN ICE WITH SECTION 701 OF D MAKE MARKET S (WITHIN THE MEANING OF	Management	For	For	For	
EMPOWER, 570 OF THE SECURITIES 560 OF THA PURSUANT AUTHORITY RESOLUTIC EQUITY SEE TREASURY PURSUANT ATTACHED	ED PURSUANT TO SECTION A CAT TO ALLOT EQUITY S (AS DEFINED IN SECTION IT ACT) FOR CASH IT OTHE GENERAL IT OTHE GENERAL IT OTHE GENERAL ON HE ANDIOR TO SELL OURTIES HELD AS SHARES FOR CASH (PLEASE SEE THE LINK FOR MORE DETAIL)		For			
"ACT"), THE ARE HEREE UNCONDITI ALLOT SHA GRANT RIG TO CONVER SHARES IN (PLEASE SE MORE DETA	E DIRECTORS BE AND THEY 37 GENERALLY AND IONALLY AUTHORISED TO RES IN THE COMPANY OR HITS TO SUSSCRIBE FOR OR RT ANY SECURITY INTO THE COMPANY ("RIGHTS") EE THE ATTACHED LINK FOR	Management	Ecc	For	For	
OF THE AU THAT, IN AC 551 OF THE	CCORDANCE WITH SECTION COMPANIES ACT 2006 (THE	Management	For	For	For	
AUDITOR THAT THE D	DIRECTORS BE AUTHORISED	Management Management	For	For	For For	
RETIRES AT AS A DIREC	NTJE CONRAD, WHO NNUALLY, BE RE-ELECTED CTOR LLP BE RE-APPOINTED AS	Management	For	For	For	
ANNUALLY, DIRECTOR		Management	For	For	For	
ANNUALLY, DIRECTOR	REY BAXTER, WHO RETIRES , BE RE-ELECTED AS A	Management	For	For	For	
A DIRECTO	G ARMOUR BE ELECTED AS IR	Management	For	For	For	
THAT RICH, ANNUALLY,	THE 2023 ANNUAL REPORT ARD GRAY, WHO RETIRES , BE RE-ELECTED AS A	Management	For	For	For	
TO APPROV	E APPROVED VE THE COMPANY'S POLICY AS SET OUT ON	Management	For	For	For	
THAT THE D REMUNERA PAGES 42 1	ED AND ADOPTED DIRECTORS' ATION REPORT SET OUT ON TO 43 OF THE 2023 ANNUAL	Management	For	For	For	
DIRECTORS AND THE FI THE YEAR I	REPORT OF THE S, THE AUDITOR'S REPORT INANCIAL STATEMENTS FOR ENDED 31 DECEMBER 2023	Management	For	For	For	
n Proposal		Proposed by	Vote	Management Recommendation	For/Against Managemen	t it
OOL(s)	Kingdom 3073827			Quick Code		•
N cord Date y / Country	GB0030738271 LONDON / United			Agenda Holding Recon Date Vote Deadline	2	718453880 - Management 27-May-2024 22-May-2024 02:00 PM ET
curity ker Symbol	G3405H126			Meeting Type Meeting Date	2	Annual General Meeting 29-May-2024
POLICY (AS CIRCULAR) PRIVATE EQUIT						
INVESTMEN PART 2 OF SHAREHOL DATED 14 M THIS NOTIC (THE "CIRC	NT POLICY, AS SET OUT IN THE CIRCULAR TO DERS OF THE COMPANY MAY 2024 WHICH CONTAINS CO FENERAL MEETING ULAR"), IN SUBSTITUTION	J				
n Proposal	COMPANY ADOPT THE NEW	Proposed by Management	Vote	Management Recommendation For	For/Against Managemen	ot t
y / Country DOL(s)	LONDON / Guernsey 3387528 - BKKMNX9	Proceed	Vete	Vote Deadline Quick Code	2	23-May-2024 02:00 PM ET
N Cord Date	GB0033875286			Agenda Holding Recon Date	7	718616317 - Management 24-May-2024
curity ker Symbol	G79022110			Meeting Type Meeting Date		Annual General Meeting 28-May-2024
NOT LESS T NOTICE	ANY, MAY BE CALLED ON THAN 14 CLEAR DAYS'					
SHARES OF SECTION 70 THAT A GEI COMPANY,	F 2.5P EACH PURSUANT TO 01 OF THE ACT NERAL MEETING OF THE OTHER THAN AN AGM OF	Management	For	For	For	
THAT THE O	BLE SECURITIES COMPANY BE AUTHORISED INE OR MORE MARKET IS OF ITS ORDINARY	Management	For	For	For	
WITH THE I	ON RIGHTS IN CONNECTION ISSUE OF CONTINGENT	Management	For	FOI	For	
PRE-EMPTI	L AUTHORITY TO DISAPPLY		-	For	_	

Security	G67013105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jun-2024
ISIN	BMG670131058	Agenda	718596161 - Management
Record Date	30-May-2024	Holding Recon Date	30-May-2024
City / Country	HAMILT / Bermuda ON	Vote Deadline	27-May-2024 02:00 PM ET
0500173	P32DI 30 P346NE3 PC00\A/E	Outel Cada	

	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management
1	RE-ELECTION C	OF KPMG AUDIT LIMITED	Management	For	For	For
	AS AUDITOR AN DIRECTORS TO REMUNERATION	ID AUTHORISING THE FIX THE AUDITOR'S N	v			
		OF CAROLINE FOULGER	Management	For	For	For
	RE-ELECTION C LIGHTOWLER		Management	For	For	For
	RE-ELECTION C		Management	For	For	For
		OF PETER DUBENS AUTHORISED FROM	Management Management	For For	For For	For For
	TIME TO TIME TO THE BOARD	O FILL ANY VACANCIES LEFT UNFILLED AT ANY FING OF THE COMPANY	managaman			
7	AUTHORISATIO ISSUE SHARES BASIS THAT SH	N OF DIRECTORS TO FOR CASH ON THE AREHOLDER PRE- TS SHALL NOT APPLY	Management	For	For	For
	TO ANY SUCH I	SSUE C PARTNERSHIPS LTD				
Security		G4891V108			Meeting Type	Annual General Meeting
Ticker S		G4091V100			Meeting Type	04-Jun-2024
ISIN		GB00B188SR50			Agenda	718567158 - Management
Record City /		ST / Guernsey			Holding Recon Date Vote Deadline	31-May-2024 29-May-2024 02:00 PM ET
Oity /	Country	PETER PORT			Vote Deadille	23-May-2024 02:00 I M E I
SEDOL((s)	B188SR5 - B91LQX9			Quick Code	
Item	Proposal		Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE AN	ID ADOPT THE AUDITED	Management	For	For	For
·	ACCOUNTS, TH AND AUDITORS PERIOD ENDED	E DIRECTORS REPORT REPORT FOR THE 31 DECEMBER 2023	managerilent	1 OI	ru	
	ENDED 31 DECI	N FOR THE PERIOD EMBER 2023	Management	For	For	For
	DIRECTOR OF 1	CORDANCE WITH THE ORPORATE	Management	For	For	For
4	TO RE-APPOINT DIRECTOR OF T	STEPHANIE COXON AS	Management	For	For	For
5	TO RE-APPOINT DIRECTOR OF T	SALLY-ANN DAVID AS THE COMPANY, CORDANCE WITH THE	Management	For	For	For
6	TO RE-APPOINT DIRECTOR OF T RETIRING IN AC	F GILES FROST AS THE COMPANY, CORDANCE WITH THE RULES AND THE AIC	Management	For	For	For
7	TO RE-APPOINT DIRECTOR OF T	MICHAEL GERRARD AS THE COMPANY, CORDANCE WITH THE	Management	For	For	For
	DIRECTOR OF 1	MERIEL LENFESTEY AS THE COMPANY, CORDANCE WITH THE	Management	For	For	For
9	TO RE-APPOINT DIRECTOR OF T	T JOHN LE POIDEVIN AS THE COMPANY, CORDANCE WITH THE	Management	For	For	For
10	TO NOTE AND S DIVIDEND IN RE MONTHS ENDE	SANCTION AN INTERIM SPECT OF THE 6 D 30 JUNE 2023 OF 4.06 MONTHS ENDED 31 3 AT 4.07 PPS	Management	For	For	For
	AS AUDITORS O	T OUSECOOPERS CILLP OF THE COMPANY AND DE UNTIL NEXT AGM	Management	For	For	For
	DETERMINE	THE DIRECTORS TO OUSECOOPERS CI LLP'S N	Management	For	For	For
	HOLDERS OF T	RD MAY OFFER THE HE ORDINARY SHARES ELECT TO RECEIVE NARY SHARES	Management	For	For	For
	AUTHORISED F S:315 OF THE C LAW, 2008, TO I	HAT THE COMPANY BE OR THE PURPOSE OF OMPANIES (GUERNSEY) MAKE MARKET	Management	For	For	For
15	THAT THE DIRE	MPOWERED TO ALLOT	Management	For	For	For
CMMT	06 MAY 2024: PI IS A REVISION I OF TEXT-OF RE AND 14. IF YOU IN YOUR VOTES AGAIN UNLESS	LEASE NOTE THAT THIS DUE TO MODIFICATION SOLUTIONS 2, 10, 12 HAVE ALREADY SENT ,-PLEASE DO NOT VOTE YOU DECIDE TO AMEND L-INSTRUCTIONS.	Non-Voting			
	EAN INVESTMEN	IT TRUST PLC				
Security	1	G670A2107			Meeting Type	ExtraOrdinary General Meeting
Ticker S	Symbol				Meeting Date	06-Jun-2024
ISIN Record	Date	GB00BFFK7H57			Agenda Holding Recon Date	718645596 - Management 04-Jun-2024
		LONDON / United			Vote Deadline	31-May-2024 02:00 PM ET
City /		Kingdom			0.110.1	
City /	(s)	BFFK7H5 - BFZ8C29			Quick Code	

01 THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY FOLLOWING COMPLETION OF A TENDER OFFER MADE BY WINTERFLOOD

VPC SPECIALTY LENDING INVESTMENTS PLC

Management For

For

For

Ticker Symbol Meeting Date 12-Jun-2024 ISIN GB00BVG6X439 Agenda 718578024 - Management Holding Recon Date 10-Jun-2024 Record Date LONDON / United Kingdom 06-Jun-2024 02:00 PM ET Vote Deadline City / Country SEDOL(s) BVG6X43 Quick Code REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023 (THE "ANNUAL REPORT"), TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT (CONTAINED IN THE ANNUAL REPORT) TO APPROVE THE DIRECTORS'
REMUNERATION REPORT (EXCLUDING
THE DIRECTORS' REMUNERATION
POLICY) SET OUT AT PAGES 117 TO 121
OF THE COMPAN'S ANNUAL REPORT 2 For For For Management POLICY) SET OUT AT PAGES 117 TO 121 OF THE COMPANY'S ANNUAL REPORT TO APPROVE THE COMPANY'S DIVIDEND POLICY SET OUT ON PAGE 16 OF THE ANNUAL REPORT TO RE-LECT GRAEME PROUDFOOT AS A DIRECTOR OF THE COMPANY TO RE-ELECT GRAEME PROUDFOOT AS A DIRECTOR OF THE COMPANY TO RE-ELECT MARK KATZENELLENBOGEN AS A DIRECTOR OF THE COMPANY TO RE-ELECT MARK KATZENELLENBOGEN AS A DIRECTOR OF THE COMPANY TO RE-APPOINT PRICEWATERHOUSE COOPERS LLP AS AUDITORS OF THE COMPANY (THE "AUDITORS"), TO HOLD OFFICE FROM THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AT WHICH THE COMPANY SINANCIAL STATEMENTS ARE LAID BEFORE THE COMPANY TO AUTHORISE THE AUDIT AND 3 For For Management For Management 5 For For For Management 6 For For For Management For Management For For 8 TO AUTHORISE THE AUDIT AND VALUATION COMMITTEE TO For For For DETERMINE THE REMUNERATION OF THE AUDITORS 9 AUTHORITY TO ALLOT ORDINARY SHARES For For For 10 AUTHORITY TO ALLOT B SHARES For For 11 AUTHORITY TO DIS-APPLY PRE-Management For For For EMPTION RIGHTS 12 PURCHASE OF OWN SHARES Management For For For THAT, A GENERAL MEETING, OTHER 13 Management For For For THAN AN AGM, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE
MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA Ticker Symbol Meeting Date 13-Jun-2024 718564835 - Management GB00B15PV034 ISIN Agenda Holding Recon Date Record Date City / Country LONDON / Jersey Vote Deadline 07-Jun-2024 02:00 PM ET B15PV03 - B4WZ3L2 SEDOL(s) Quick Code Proposal TO RE-ELECT MICHAEL PHAIR AS A DIRECTOR OF THE CELL AND THE COMPANY TO RE-ELECT DEAN ORRICO AS A DIRECTOR OF THE CELL AND THE COMPANY 2 For For TO RE-ELECT KATE ANDERSON AS A DIRECTOR OF THE CELL AND THE COMPANY For For TO RE-ELECT JANINE FRASER AS A DIRECTOR OF THE CELL AND THE For For TO RE-ELECT ANDREW ZYCHOWSKI AS A DIRECTOR OF THE CELL AND THE MIDDLEFIELD CANADIAN INCOME PCC - MIDDLEFIELD CANA G6072Z105 Security Meeting Type Other Meeting Ticker Symbol Meeting Date 13-Jun-2024 GB00B15PV034 718564897 - Management Record Date Holding Recon Date 11-Jun-2024 07-Jun-2024 02:00 PM ET City / Country LONDON / Jersey Vote Deadline B15PV03 - B4WZ3L2 SEDOL(s) Quick Code Propo: by THAT THE DIRECTORS BE AUTHORISED TO ALLOT REDEEMABLE PARTICIPATING PREFERENCE SHARES FOR CASH THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF SHARES 2 Management For For For 3 TO RECEIVE AND ADOPT THE Management For For For TO RE-APPOINT RSM CHANNEL ISLANDS (AUDIT) LIMITED AS AUDITOR OF THE CELL Management For For For TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION 5 Management For For For

6 TO APPROV	'E THE DIRECTORS	Management	For	For	For	
ON PAGE 41	TION POLICY AS SET OUT OF THE COMPANY'S	· ·				
	IANCIAL REPORT FOR THE D 31 DECEMBER 2023					
7 TO APPROV	'E THE DIVIDEND POLICY OF NY AS SET OUT ON PAGE	Management	For	For	For	
35 OF THE C	COMPANY'S ANNUAL REPORT FOR THE YEAR					
	ECEMBER 2023					
Security	G69032129			Meeting Type		Annual General Meeting
Ticker Symbol	003032123			Meeting Date		20-Jun-2024
ISIN	GB00BLNNFL88			Agenda		718515921 - Management
Record Date City / Country	LONDON / United			Holding Recon Date Vote Deadline		18-Jun-2024 14-Jun-2024 02:00 PM ET
SEDOL(s)	Kingdom BLNNFL8 - BMTTTN7			Quick Code		
Item Proposal	DENNI EO - DIMITTINI	Proposed	Vote	Management	For/Agair	
		by		Recommendation	Managem	ent
REPORT AN FOR THE YE 2023 TOGET REPORT, TH AND THE AU	ETHE COMPANY'S ANNUAL D FINANCIAL STATEMENTS ARRENDED 31 DECEMBER THER WITH THE STRATEGIC HE DIRECTORS' REPORT JOITOR'S REPORT IN THE ANNUAL REPORT	Management	For	For	For	
TO RECEIVE	AND APPROVE THE REMUNERATION REPORT	Management	For	For	For	
2023	EAR ENDED 31 DECEMBER					
A DIRECTOR	CT MR. VAGN SORENSEN AS R OF THE COMPANY	Management	For	For	For	
DIRECTOR (OT MS ANNE BALDOCK AS A OF THE COMPANY	Management	For	For	For	
A DIRECTOR	CT MS ANDREA FINEGAN AS R OF THE COMPANY	Management	For	For	For	
BOURKE AS	T MR. PATRICK O'DONNELL A DIRECTOR OF THE	Management	For	For	For	
COMPANY TO RE-APPO	DINT ERNST YOUNG LLP AS	Management	For	For	For	
AUDITORS ("AUDITOR"), THE CONCL THE CONCL OF THE CON COMPANY'S	OF THE COMPANY (THE TO HOLD OFFICE FROM USION OF THIS AGM UNTIL USION OF THE NEXT AGM MPANY AT WHICH THE 5 FINANCIAL STATEMENTS SFORE THE COMPANY	·				
TO AUTHOR	RISE THE AUDIT AND RISK TO DETERMINE THE	Management	For	For	For	
REMUNERA DIRECTORS	TION OF THE AUDITOR ' AUTHORITY TO ALLOT	Management	For	For	For	
SHARES 0 THAT, IN SU	IBSTITUTION FOR ALL	Management	For	For	For	
TO THE PAS AND IN ACC 570 AND 573 DIRECTORS GENERALLY EQUITY SEC	UTHORTIES, AND SUBJECT SSING OF RESOLUTION 9, ORDANCE WITH SECTIONS 3 OF THE ACT, THE 5 BE AND ARE HEREBY / EMPOWERED TO ALLOT JURITIES (PLEASE SEE THE LINK FOR MORE DETAIL)					
	LINK FOR WORL DETAIL)					
1 DISAPPLICA RIGHTS	TION OF PRE-EMPTION	Management	For	For	For	
1 DISAPPLICA RIGHTS 2 PURCHASE 3 THAT, A GEI	ITION OF PRE-EMPTION OF OWN SHARES NERAL MEETING, OTHER	Management Management Management	For For	For For	For For	
1 DISAPPLICA RIGHTS 2 PURCHASE 3 THAT, A GEI THAN AN AC NOT LESS T	TION OF PRE-EMPTION OF OWN SHARES	Management	For	For	For	
1 DISAPPLICA RIGHTS 2 PURCHASE 3 THAT, A GEI THAN AN AO NOT LESS T NOTICE	OF OWN SHARES NERAL MEETING, OTHER M, MAY BE CALLED ON HAN 14 CLEAR DAYS'	Management	For	For	For	
1 DISAPPLICA RIGHTS 2 PURCHASE 3 THAT, A GEI THAN AN AC NOT LESS T NOTICE CG ENTERPRISE TI	OF OWN SHARES NERAL MEETING, OTHER M, MAY BE CALLED ON HAN 14 CLEAR DAYS'	Management	For	For For Meeting Type	For	Annual General Meeting
1 DISAPPLICA RIGHTS 2 PURCHASE 3 THAT, A GEI THAN AN AC NOT LESS T NOTICE CG ENTERPRISE TI Security Ticker Symbol	TION OF PRE-EMPTION OF OWN SHARES NERAL MEETING, OTHER SM, MAY BE CALLED ON HAN 14 CLEAR DAYS' RUST PLC G4707H103	Management	For	For For Meeting Type Meeting Date	For	25-Jun-2024
1 DISAPPLICA RIGHTS 2 PURCHASE 3 THAT, A GEI THAN AN AC NOT LESS T NOTICE CG ENTERPRISE TI Security Ticker Symbol Sin	OF PRE-EMPTION OF OWN SHARES NERAL MEETING, OTHER SM, MAY BE CALLED ON HAN 14 CLEAR DAYS' RUST PLC	Management	For	For For Meeting Type	For	-
1 DISAPPLICA RIGHTS 2 PURCHASE 3 THAT, A GEI THAN AN AC NOT LESS T NOTICE COMMENT OF THE PRISE TO THE PRISE T	TION OF PRE-EMPTION OF OWN SHARES NERAL MEETING, OTHER SM, MAY BE CALLED ON HAN 14 CLEAR DAYS' RUST PLC G4707H103	Management	For	For For Meeting Type Meeting Date Agenda	For	25-Jun-2024 718646992 - Management
1 DISAPPLICA RIGHTS 2 PURCHASE 3 THAT, A GEI THAN AN AC NOTICE CO ENTERPRISE TI ecurity licker Symbol SiN lecord Date tity / Country EDOL(s)	TION OF PRE-EMPTION OF OWN SHARES NERAL MEETING, OTHER SM, MAY BE CALLED ON HAN 14 CLEAR DAYS' RUST PLC G4707H103 GB0003292009 LONDON / United	Management Management	For For	For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code	For For	25-Jun-2024 718646992 - Management 21-Jun-2024 19-Jun-2024 02:00 PM ET
1 DISAPPLICA RIGHTS 2 PURCHASE 3 THAT, A GEI THAN AN AC NOTICE CO ENTERPRISE TI ecurity licker Symbol SiN lecord Date tity / Country EDOL(s)	TION OF PRE-EMPTION OF OWN SHARES NERAL MEETING, OTHER SM, MAY BE CALLED ON HAN 14 CLEAR DAYS' RUST PLC G4707H103 GB0003292009 LONDON / United Kingdom	Management	For	For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline	For	25-Jun-2024 718649992 - Management 21-Jun-2024 19-Jun-2024 02:00 PM ET
I DISAPPLICA RIGHTS PURCHASE THAN A GET THAN A GO THAT, A GET THAN A GO THAT THAN A GO THAN THAN A GO THAN THAN THAN THAN THAN THAN THAN THAN	TION OF PRE-EMPTION OF OWN SHARES NERAL MEETING, OTHER SM, MAY BE CALLED ON HAN 14 CLEAR DAYS' RUST PLC G4707H103 GB0003292009 LONDON / United Kingdom	Management Management	For For	For For Meeting Type Meeting Date Agenda Holding Recon Date Voto Deadline Quick Code Management	For	25-Jun-2024 718649992 - Management 21-Jun-2024 19-Jun-2024 02:00 PM ET
I DISAPPLICA RIGHTS PURCHASE I PURCHASE I THAT, A GEI THAN AN ONTICE CONTICE COUNTY COUNTY COUNTY COUNTY COMPANYS FOR THEY 2024 TO DECLAR THEY BEAR THEY THEY THEY THEY THEY THEY THEY THEY	TION OF PRE-EMPTION OF OWN SHARES NERAL MEETING, OTHER 3M, MAY BE CALLED ON HAN 14 CLEAR DAYS' RUST PLC G4707H103 GB0003292009 LONDON / United Kingdom 0329200 ETHE REPORTS OF THE 4 AND AUDITORS AND THE 5 FINANCIAL STATEMENTS 4ARE ENDED 31 JANUARY E A FINAL DIVIDEND FOR ENDED 31 JANUARY 2024 OF JINARY SHARE OF THE	Management Management Proposed by Management Management	For For For	For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Quick Code Management Recommendation For	For/Agair Managem For	25-Jun-2024 718649992 - Management 21-Jun-2024 19-Jun-2024 02:00 PM ET
1 DISAPPLICA RIGHTS 2 PURCHASE 3 THAT, A GE THAN AN ONT LESS T NOTICE CONTINUE CECORD Date ity / Country EDOL(s) TO RECEIVE PROPOSAI 1 TO RECEIVE PROPOSAI 1 TO RECEIVE PROPOSAI 224 2 TO DECLAR THE YEAR E SP PER ONE COMPANY 1 TO RE-ELECT COMPANY 1 TO RECEIVE 2 TO RECEIVE 3 TO RECEIVE 3 TO RECEIVE 3 TO RECEIVE 3 TO RECEIVE 4 TO RECEIVE 4 TO RECEIVE 5 TO	TION OF PRE-EMPTION OF OWN SHARES NERAL MEETING, OTHER SM, MAY BE CALLED ON HAN 14 CLEAR DAYS' RUST PLC G4707H103 GB0003292009 LONDON / United Kingdom 0329200 THE REPORTS OF THE AND AUDITORS AND THE SFINANCIAL STATEMENTS SARE NOBE 31 JANUARY E A FINAL DIVIDEND FOR ENDED 31 JANUARY 2024 OF DINARY SHARE OF THE ST JANE TUFNELL AS A	Management Management Proposed by Management Management	For For For	For For Meeting Type Meeting Date Agenda Holding Recon Date Voto Deadline Quick Code Management Recommendation For For	For/Agair Managem For	25-Jun-2024 718649992 - Management 21-Jun-2024 19-Jun-2024 02:00 PM ET
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14	TO GIVE THE DIRECTORS AUTHORITY TO PURCHASE THE COMPANY'S SHARES	Management	For	For	For
15	TO GIVE THE DIRECTORS AUTHORITY TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING WITH NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For