

## Vote Summary

### GSK PLC

Security	G3910J112	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	06-Jul-2022
ISIN	GB0009252882	Agenda	715736926 - Management
Record Date		Holding Recon Date	01-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	30-Jun-2022
SEDOL(s)	0925288 - 4907657 - B01DHS4 - BMH7N08 - BRTM7S2	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	APPROVE MATTERS RELATING TO THE DEMERGER OF HALEON GROUP FROM THE GSK GROUP	Management	For	For	For
2	APPROVE THE RELATED PARTY TRANSACTION ARRANGEMENTS	Management	For	For	For
CMMT	08 JUN 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting			

## Vote Summary

### BURBERRY GROUP PLC

Security	G1700D105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Jul-2022
ISIN	GB0031743007	Agenda	715789600 - Management
Record Date		Holding Recon Date	08-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-Jul-2022
SEDOL(s)	3174300 - B02S7D3 - B06C6N4 - BD82H18 - BKSG1N9	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
01	TO RECEIVE THE COMPANYS ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 2 APRIL 2022.	Management	For	For	For
02	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 2 APRIL 2022 AS SET OUT IN THE COMPANYS ANNUAL REPORT AND ACCOUNTS.	Management	For	For	For
03	TO DECLARE A FINAL DIVIDEND OF 35.4P PER ORDINARY SHARE FOR THE YEAR ENDED 2 APRIL 2022.	Management	For	For	For
04	TO RE-ELECT DR GERRY MURPHY AS A DIRECTOR OF THE COMPANY.	Management	For	For	For
05	TO ELECT JONATHAN AKEROYD AS A DIRECTOR OF THE COMPANY.	Management	For	For	For
06	TO RE-ELECT JULIE BROWN AS A DIRECTOR OF THE COMPANY.	Management	For	For	For
07	TO RE-ELECT ORNA NICHIONNA AS A DIRECTOR OF THE COMPANY.	Management	For	For	For
08	TO RE-ELECT FABIOLA ARREDONDO AS A DIRECTOR OF THE COMPANY.	Management	For	For	For
09	TO RE-ELECT SAM FISCHER AS A DIRECTOR OF THE COMPANY.	Management	For	For	For
10	TO RE-ELECT RON FRASCH AS A DIRECTOR OF THE COMPANY.	Management	For	For	For
11	TO ELECT DANUTA GRAY AS A DIRECTOR OF THE COMPANY.	Management	For	For	For
12	TO RE-ELECT MATTHEW KEY AS A DIRECTOR OF THE COMPANY.	Management	For	For	For
13	TO RE-ELECT DEBRA LEE AS A DIRECTOR OF THE COMPANY.	Management	For	For	For
14	TO RE-ELECT ANTOINE DE SAINT-AFFRIQUE AS A DIRECTOR OF THE COMPANY.	Management	For	For	For
15	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY.	Management	For	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO DETERMINE THE AUDITORS REMUNERATION FOR THE YEAR ENDED 1 APRIL 2023.	Management	For	For	For

## Vote Summary

17	TO AUTHORISE POLITICAL DONATIONS BY THE COMPANY AND ITS SUBSIDIARIES.	Management	For	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES.	Management	For	For	For
19	TO RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS.	Management	For	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES.	Management	For	For	For
21	TO AUTHORISE THE DIRECTORS TO CALL GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS NOTICE.	Management	For	For	For

## Vote Summary

### AVEVA GROUP PLC

Security	G06812120	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jul-2022
ISIN	GB00BBG9VN75	Agenda	715802294 - Management
Record Date		Holding Recon Date	13-Jul-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Jul-2022
SEDOL(s)	BBG9VN7 - BBHXNZ4 - BCBVJ20 - BKSG3L1 - BMWXMT3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	For	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For	For
3	TO DECLARE A FINAL DIVIDEND OF 24.5 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2022	Management	For	For	For
4	TO RE-ELECT PHILIP AIKEN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT PETER HERWECK AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT JAMES KIDD AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT CHRISTOPHER HUMPHREY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT OLIVIER BLUM AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT PAULA DOWDY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO ELECT AYESHA KHANNA AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO ELECT HILARY MAXSON AS A DIRECTOR OF THE COMPANY	Management	For	For	For
12	TO RE-ELECT RON MOBED AS A DIRECTOR OF THE COMPANY	Management	For	For	For
13	TO ELECT ANNE STEVENS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
14	TO APPOINT PRICEWATERHOUSECOOPERS AS AUDITOR OF THE COMPANY	Management	For	For	For
15	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
16	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	For	For	For

## Vote Summary

17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	For
18	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For	For
20	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For	For
21	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	For

## Vote Summary

### EXPERIAN PLC

Security	G32655105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2022
ISIN	GB00B19NLV48	Agenda	715797253 - Management
Record Date		Holding Recon Date	19-Jul-2022
City / Country	TBD / Jersey	Vote Deadline Date	15-Jul-2022
SEDOL(s)	B19NLV4 - B1FW6T8 - B1FWD20 - BK8JVV6 - BKSG2H0	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE REPORT OF THE AUDITOR	Management	For	For	For
2	TO APPROVE THE REPORT ON DIRECTORS' REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 143 TO 146 OF THE REPORT)	Management	For	For	For
3	TO RE-ELECT DR RUBA BORNO AS A DIRECTOR OF THE COMPANY	Management	For	For	For
4	TO RE-ELECT ALISON BRITTAIN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
5	TO RE-ELECT BRIAN CASSIN AS A DIRECTOR OF THE COMPANY	Management	For	For	For
6	TO RE-ELECT CAROLINE DONAHUE AS A DIRECTOR OF THE COMPANY	Management	For	For	For
7	TO RE-ELECT LUIZ FLEURY AS A DIRECTOR OF THE COMPANY	Management	For	For	For
8	TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR OF THE COMPANY	Management	For	For	For
9	TO RE-ELECT LLOYD PITCHFORD AS A DIRECTOR OF THE COMPANY	Management	For	For	For
10	TO RE-ELECT MIKE ROGERS AS A DIRECTOR OF THE COMPANY	Management	For	For	For
11	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For	For
12	DIRECTORS' AUTHORITY TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	For
13	DIRECTORS' AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	For	For
14	TO APPROVE SCHEDULES TO THE RULES OR THE RULES OF CERTAIN EXPERIAN SHARE PLANS (PLEASE REFER TO THE NOTICE OF ANNUAL GENERAL MEETING FOR FULL DETAILS OF THE RESOLUTION)	Management	For	For	For
15	DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For

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16	ADDITIONAL DIRECTORS' AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS FOR ACQUISITIONS/SPECIFIED CAPITAL INVESTMENTS	Management	For	For	For
17	DIRECTORS' AUTHORITY TO PURCHASE THE COMPANY'S OWN SHARES	Management	For	For	For

## Vote Summary

### EMIS GROUP PLC

Security	G2898S102	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	09-Aug-2022
ISIN	GB00B61D1Y04	Agenda	715875312 - Management
Record Date		Holding Recon Date	05-Aug-2022
City / Country	LEEDS / United Kingdom	Vote Deadline Date	04-Aug-2022
SEDOL(s)	B61D1Y0 - BZ095R3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE- ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting			
1	APPROVE SCHEME OF ARRANGEMENT	Management	For	For	For



## Vote Summary

### EMIS GROUP PLC

Security	G2898S102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-Aug-2022
ISIN	GB00B61D1Y04	Agenda	715875425 - Management
Record Date		Holding Recon Date	05-Aug-2022
City / Country	RAWDO / United N Kingdom	Vote Deadline Date	04-Aug-2022
SEDOL(s)	B61D1Y0 - BZ095R3	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO GIVE EFFECT TO THE SCHEME, AS SET OUT IN THE NOTICE OF GENERAL MEETING, INCLUDING AUTHORISING THE COMPANY'S DIRECTORS TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR IMPLEMENTING THE SCHEME AND THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For	For

## Vote Summary

### ELECTRONIC ARTS INC.

Security	285512109	Meeting Type	Annual
Ticker Symbol	EA	Meeting Date	11-Aug-2022
ISIN	US2855121099	Agenda	935682092 - Management
Record Date	17-Jun-2022	Holding Recon Date	17-Jun-2022
City / Country	/ United States	Vote Deadline Date	10-Aug-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1a.	Election of Director to hold office for a one-year term: Kofi A. Bruce	Management	For	For	For
1b.	Election of Director to hold office for a one-year term: Rachel A. Gonzalez	Management	For	For	For
1c.	Election of Director to hold office for a one-year term: Jeffrey T. Huber	Management	For	For	For
1d.	Election of Director to hold office for a one-year term: Talbott Roche	Management	For	For	For
1e.	Election of Director to hold office for a one-year term: Richard A. Simonson	Management	For	For	For
1f.	Election of Director to hold office for a one-year term: Luis A. Ubiñas	Management	For	For	For
1g.	Election of Director to hold office for a one-year term: Heidi J. Ueberroth	Management	For	For	For
1h.	Election of Director to hold office for a one-year term: Andrew Wilson	Management	For	For	For
2.	Advisory vote to approve named executive officer compensation.	Management	For	For	For
3.	Ratification of the appointment of KPMG LLP as our independent public registered accounting firm for the fiscal year ending March 31, 2023.	Management	For	For	For
4.	Approve the Company's amended 2019 Equity Incentive Plan.	Management	For	For	For
5.	Approve an amendment to the Company's Certificate of Incorporation to reduce the threshold for stockholders to call special meetings from 25% to 15%.	Management	For	For	For
6.	To consider and vote upon a stockholder proposal, if properly presented at the Annual Meeting, on termination pay.	Shareholder	Against	Against	For

## Vote Summary

### SCHRODERS PLC

Security	G78602136	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	15-Aug-2022
ISIN	GB0002405495	Agenda	715892015 - Management
Record Date		Holding Recon Date	11-Aug-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Aug-2022
SEDOL(s)	0240549 - B02T8M2 - B1WDZ31 - BKT3258	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	<p>THAT, SUBJECT TO EACH OF RESOLUTIONS 2, 3, 6 AND 7 AND THE RESOLUTIONS AT THE CLASS MEETING OF NON-VOTING ORDINARY SHAREHOLDERS OF THE COMPANY TO BE HELD ON 15 AUGUST 2022 AT 11.00 A.M. (OR TEN MINUTES AFTER THE END OF THE GENERAL MEETING, WHICHEVER IS LATER) (THE "CLASS MEETING" AND THE "CLASS MEETING RESOLUTIONS") BEING PASSED, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO CAPITALISE, ON THE TERMS OF ARTICLE 124(B) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (AS AMENDED BY RESOLUTION 6 AND CLASS MEETING RESOLUTION 1), A SUM OF UP TO GBP 39,886,305 FROM THE SHARE PREMIUM ACCOUNT OF THE COMPANY AND APPLY SUCH SUM IN PAYING UP IN FULL, AT PAR VALUE, 39,886,305 ORDINARY SHARES OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY, TO EXISTING HOLDERS OF ORDINARY SHARES OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY RECORDED ON THE REGISTER OF MEMBERS OF THE COMPANY AT 6.00 P.M. ON 16 SEPTEMBER 2022 OR SUCH OTHER TIME AND DATE AS THE DIRECTORS MAY DETERMINE (THE "COMPENSATORY BONUS ISSUE" AND THE "BONUS ISSUE SHARES") AND THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH FRACTIONAL ENTITLEMENTS, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS</p>	Management	For	For	For

## Vote Summary

	OF, ANY TERRITORY OR ANY OTHER MATTER. THE POWERS GRANTED BY THIS RESOLUTION SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED, OR REVOKED BY THE COMPANY IN A GENERAL MEETING) AT THE END OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, THE CLOSE OF BUSINESS ON 30 JUNE 2023)				
2	THAT, SUBJECT TO RESOLUTIONS 1, 3, 6 AND 7 AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED: (A) THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (IN ADDITION TO THE AUTHORITIES CONFERRED UPON THE DIRECTORS OF THE COMPANY AT THE COMPANY'S ANNUAL GENERAL MEETING HELD ON 28 APRIL 2022) TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY FOR THE PURPOSES OF ISSUING THE BONUS ISSUE SHARES PURSUANT TO THE COMPENSATORY BONUS ISSUE UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 39,886,305, EACH CREDITED AS FULLY PAID; AND (B) THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO DEAL WITH FRACTIONAL ENTITLEMENTS ARISING OUT OF SUCH ALLOTMENT AS THEY THINK FIT AND TAKE ALL SUCH OTHER STEPS AS THEY MAY IN THEIR ABSOLUTE DISCRETION DEEM NECESSARY, EXPEDIENT OR APPROPRIATE TO IMPLEMENT SUCH ALLOTMENTS IN CONNECTION WITH THE COMPENSATORY BONUS ISSUE, AND THIS AUTHORITY SHALL APPLY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) UNTIL THE END OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, THE CLOSE OF BUSINESS ON 30 JUNE 2023)	Management	For	For	For
3	THAT, SUBJECT TO RESOLUTIONS 1, 2, 6 AND 7 AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED, AND IMMEDIATELY FOLLOWING THE COMPENSATORY BONUS ISSUE BECOMING EFFECTIVE, EACH NON-VOTING ORDINARY SHARE	Management	For	For	For

## Vote Summary

	OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY BE RE-DESIGNATED AS AN ORDINARY SHARE OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY, SUCH ORDINARY SHARE OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY HAVING THE SAME RIGHTS AND BEING SUBJECT TO THE SAME RESTRICTIONS AS THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION FROM TIME TO TIME (THE "ENFRANCHISEMENT")				
4	THAT, SUBJECT TO RESOLUTIONS 1, 2, 3, 6 AND 7 AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED, AND FOLLOWING THE ENFRANCHISEMENT BECOMING EFFECTIVE (AND AT SUCH TIME AS IS OTHERWISE CHOSEN BY THE DIRECTORS), THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO, IN ACCORDANCE WITH SECTION 618 OF THE COMPANIES ACT 2006, SUB-DIVIDE EACH ORDINARY SHARE OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY INTO FIVE ORDINARY SHARES OF 20 PENCE EACH IN THE CAPITAL OF THE COMPANY, SUCH NEW ORDINARY SHARES OF 20 PENCE EACH IN THE CAPITAL OF THE COMPANY HAVING THE SAME RIGHTS AND BEING SUBJECT TO THE SAME RESTRICTIONS AS THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION FROM TIME TO TIME (THE "SUB-DIVISION")	Management	For	For	For
5	THAT, SUBJECT TO EITHER OR BOTH OF RESOLUTIONS 8 AND 9 BEING PASSED AND THE COMPENSATORY BONUS ISSUE AND ENFRANCHISEMENT BECOMING EFFECTIVE, APPROVAL BE GRANTED FOR THE WAIVER BY THE PANEL ON TAKEOVERS AND MERGERS OF ANY OBLIGATION THAT COULD ARISE PURSUANT TO RULE 9 OF THE TAKEOVER CODE FOR THE PRINCIPAL SHAREHOLDER GROUP (AS DEFINED IN THE DOCUMENT OF WHICH THIS NOTICE OF GENERAL MEETING FORMS PART), OR ANY PERSONS ACTING IN CONCERT WITH THE PRINCIPAL SHAREHOLDER GROUP, TO MAKE A GENERAL OFFER FOR ALL THE	Management	For	For	For

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ORDINARY SHARES IN THE CAPITAL OF THE COMPANY (BEING ALL OF THE ISSUED SHARE CAPITAL OF THE COMPANY) FOLLOWING ANY INCREASE IN THE PERCENTAGE OF ORDINARY SHARES IN WHICH THE PRINCIPAL SHAREHOLDER GROUP, OR ANY PERSONS ACTING IN CONCERT WITH THE PRINCIPAL SHAREHOLDER GROUP, ARE INTERESTED RESULTING FROM THE EXERCISE BY THE COMPANY OF THE AUTHORITY TO PURCHASE ITS OWN ORDINARY SHARES GRANTED TO THE COMPANY PURSUANT TO RESOLUTIONS 8 AND/OR 9 BELOW, SUBJECT TO THE FOLLOWING LIMITATIONS AND PROVISIONS: (A) NO APPROVAL FOR SUCH WAIVER IS GIVEN WHERE THE RESULTING INTEREST OF THE PRINCIPAL SHAREHOLDER GROUP, TOGETHER WITH THE INTEREST OF THOSE ACTING IN CONCERT WITH THE PRINCIPAL SHAREHOLDER GROUP (OTHER THAN THE COMPANY AND ANY MEMBER OF THE COMPANY'S GROUP), WOULD EXCEED 47.93% OR MORE OF THE ORDINARY SHARES; AND (B) SUCH APPROVAL SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) EXPIRE AT THE END OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, THE CLOSE OF BUSINESS ON 30 JUNE 2023). ONLY THE VOTES CAST BY THE INDEPENDENT SHAREHOLDERS, ON A POLL, WILL BE COUNTED FOR THE PURPOSES OF RESOLUTION 5

6	THAT, SUBJECT TO RESOLUTIONS 1, 2, 3 AND 7 AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED, AND WITH IMMEDIATE EFFECT FOLLOWING THE CLASS MEETING, THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED AS FOLLOWS AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SO AMENDED (THE "STAGE ONE ARTICLES") SHALL CONTINUE IN FULL FORCE AND EFFECT UNTIL FURTHER AMENDED (INCLUDING PURSUANT TO RESOLUTION 7) BELOW: (A) THE FIRST PART OF ARTICLE 124(B) SHALL BE DELETED AND REPLACED WITH THE FOLLOWING: "THE COMPANY MAY,	Management	For	For	For
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## Vote Summary

UPON THE RECOMMENDATION OF THE BOARD, AT ANY TIME AND FROM TIME TO TIME PASS AN ORDINARY RESOLUTION TO THE EFFECT THAT IT IS DESIRABLE TO CAPITALISE ALL OR ANY PART OF ANY AMOUNT FOR THE TIME BEING STANDING TO THE CREDIT OF ANY RESERVE OR FUND (INCLUDING THE PROFIT AND LOSS ACCOUNT OR RETAINED EARNINGS) WHETHER OR NOT THE SAME IS AVAILABLE FOR DISTRIBUTION, OR TO THE CREDIT OF ANY SHARE PREMIUM ACCOUNT OR ANY CAPITAL REDEMPTION RESERVE FUND, AND ACCORDINGLY THAT THE AMOUNT TO BE CAPITALISED BE SET FREE FOR DISTRIBUTION AMONG THE MEMBERS OR ANY CLASS OF MEMBERS WHO WOULD BE ENTITLED TO IT IF IT WERE DISTRIBUTED BY WAY OF DIVIDEND (PROVIDED THAT THE COMPANY, WITH THE CONSENT OF ANY CLASS OF MEMBERS THAT WOULD BE ENTITLED TO IT IF IT WERE DISTRIBUTED BY WAY OF DIVIDEND, MAY EXCLUDE SUCH CLASS OF MEMBERS FROM SUCH DISTRIBUTION PURSUANT TO A SPECIAL RESOLUTION AT A SEPARATE GENERAL MEETING OF SUCH CLASS OF MEMBERS) AND IN THE SAME PROPORTIONS, ON THE BASIS THAT IT IS APPLIED EITHER IN OR TOWARDS PAYING UP THE AMOUNTS FOR THE TIME BEING UNPAID ON ANY SHARES IN THE COMPANY HELD BY THOSE MEMBERS RESPECTIVELY (INCLUDING THE RELEVANT MEMBERS FOLLOWING ANY EXCLUSION OF A CLASS OF MEMBERS TO THE EXTENT PERMITTED BY THIS ARTICLE) OR IN PAYING UP IN FULL SHARES, DEBENTURES OR OTHER OBLIGATIONS OF THE COMPANY TO BE ALLOTTED AND DISTRIBUTED CREDITED AS FULLY PAID UP AMONG THOSE MEMBERS (INCLUDING THE RELEVANT MEMBERS FOLLOWING ANY EXCLUSION OF A CLASS OF MEMBERS TO THE EXTENT PERMITTED BY THIS ARTICLE), OR PARTLY IN ONE WAY AND PARTLY IN THE OTHER, PROVIDED THAT:" (B) THE FOLLOWING ARTICLE OF ASSOCIATION SHALL BE INSERTED AS A NEW ARTICLE 138 RE-DESIGNATION OF NON-VOTING ORDINARY SHARES THE BOARD MAY RE-DESIGNATE THE NON-

## Vote Summary

VOTING ORDINARY SHARES INTO ORDINARY SHARES AT ANY TIME PROVIDED THAT: (I) SUCH RE-DESIGNATION HAS BEEN APPROVED BY ORDINARY RESOLUTION OF THE COMPANY; AND (II) THE HOLDERS OF THE NON-VOTING ORDINARY SHARES HAVE CONSENTED TO SUCH REDESIGNATION BY WAY OF A SPECIAL RESOLUTION PASSED AT A SEPARATE GENERAL MEETING OF THE HOLDERS OF THE NON-VOTING ORDINARY SHARES." (C) ARTICLE 4 SHALL BE REVOKED

7	THAT, SUBJECT TO RESOLUTIONS 1, 2, 3 AND 6 AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED, AND THE COMPENSATORY BONUS ISSUE AND ENFRANCHISEMENT BECOMING EFFECTIVE, THE ARTICLES OF ASSOCIATION OF THE COMPANY PRODUCED TO THE MEETING BE ADOPTED AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY (THE "NEW ARTICLES") IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE STAGE ONE ARTICLES	Management	For	For	For
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8	THAT, SUBJECT TO EACH OF THE OTHER RESOLUTIONS (OTHER THAN RESOLUTION 9) AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED AND THE COMPENSATORY BONUS ISSUE, ENFRANCHISEMENT AND SUB-DIVISION BECOMING EFFECTIVE, THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF 20 PENCE EACH ("NEW ORDINARY SHARES") PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF NEW ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 161,207,153; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A NEW ORDINARY SHARE IS 20 PENCE; AND (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A NEW ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF A NEW ORDINARY SHARE PURCHASED ON THE TRADING VENUE	Management	For	For	For
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## Vote Summary

WHERE THE PURCHASE IS CARRIED OUT FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT NEW ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR A NEW ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME, AND SUCH AUTHORITY SHALL APPLY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) UNTIL THE END OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 JUNE 2023, BUT DURING THIS PERIOD THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE NEW ORDINARY SHARES, WHICH WOULD, OR MIGHT, BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY ENDS AND THE COMPANY MAY PURCHASE NEW ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT ENDED

9	THAT, SUBJECT TO RESOLUTION 4 NOT BEING PASSED AT THE GENERAL MEETING, BUT EACH OF THE OTHER RESOLUTIONS (OTHER THAN RESOLUTION 8) AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED AND THE COMPENSATORY BONUS ISSUE AND ENFRANCHISEMENT BECOMING EFFECTIVE, THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF GBP 1 EACH ("EXISTING ORDINARY SHARES") PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF EXISTING ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 32,241,431; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN EXISTING ORDINARY SHARE IS GBP 1; AND (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN EXISTING ORDINARY SHARE IS THE	Management	For	For	For
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## Vote Summary

HIGHER OF: (I) AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF AN EXISTING ORDINARY SHARE PURCHASED ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT EXISTING ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN EXISTING ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME, AND SUCH AUTHORITY SHALL APPLY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) UNTIL THE COMPANY'S NEXT ANNUAL GENERAL MEETING OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 JUNE 2023, BUT DURING THIS PERIOD THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE EXISTING ORDINARY SHARES, WHICH WOULD, OR MIGHT, BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY ENDS AND THE COMPANY MAY PURCHASE EXISTING ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT ENDED

## Vote Summary

### EUROMONEY INSTITUTIONAL INVESTOR PLC

Security	G31556122	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Sep-2022
ISIN	GB0006886666	Agenda	715974196 - Management
Record Date		Holding Recon Date	06-Sep-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Sep-2022
SEDOL(s)	0688666 - B032GH1 - B8P3PW6	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO GIVE EFFECT TO THE SCHEME AS SETOUT IN THE NOTICE OF GENERAL MEETING INCLUDING THE AMENDMENTS TO EURO MONEY INSTITUTIONAL INVESTOR PLCS ARTICLES OF ASSOCIATION	Management	For	For	For
CMMT	15 AUG 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting			

## Vote Summary

### EUROMONEY INSTITUTIONAL INVESTOR PLC

Security	G31556122	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	08-Sep-2022
ISIN	GB0006886666	Agenda	715975073 - Management
Record Date		Holding Recon Date	06-Sep-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	05-Sep-2022
SEDOL(s)	0688666 - B032GH1 - B8P3PW6	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO APPROVE THE SCHEME OF ARRANGEMENT AS DETAILED IN THE NOTICE OF MEETING	Management	For	For	For
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE- ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting			

## Vote Summary

### GAMES WORKSHOP GROUP PLC

Security	G3715N102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Sep-2022
ISIN	GB0003718474	Agenda	715950576 - Management
Record Date		Holding Recon Date	19-Sep-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Sep-2022
SEDOL(s)	0371847 - B02SRV1 - B8HHGD4	Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1	TO RECEIVE THE REPORT OF THE DIRECTORS AND THE ANNUAL ACCOUNTS FOR THE YEAR ENDED 29 MAY 2022	Management	For	For	For
2	TO RE-ELECT K D ROUNTREE AS A DIRECTOR	Management	For	For	For
3	TO RE-ELECT R F TONGUE AS A DIRECTOR	Management	For	For	For
4	TO RE-ELECT E ODONNELL AS A DIRECTOR	Management	For	For	For
5	TO RE-ELECT J R A BREWIS AS A DIRECTOR	Management	For	For	For
6	TO RE-ELECT K E MARSH AS A DIRECTOR	Management	For	For	For
7	TO ELECT R CASSON AS A DIRECTOR	Management	For	For	For
8	TO RE-APPOINT KPMG LLP AS AUDITORS	Management	For	For	For
9	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	For	For	For
10	TO APPROVE THE REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 29 MAY 2022	Management	Against	For	Against
	Comments: Voting AGAINST the remuneration report due to significant lack of disclosure on the STIP and complete lack of LTIP altogether				
11	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	For
13	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANYS OWN SHARES	Management	For	For	For

## Vote Summary

### JOHN WILEY & SONS, INC.

Security	968223206	Meeting Type	Annual
Ticker Symbol	WLY	Meeting Date	29-Sep-2022
ISIN	US9682232064	Agenda	935700458 - Management
Record Date	05-Aug-2022	Holding Recon Date	05-Aug-2022
City / Country	/ United States	Vote Deadline Date	28-Sep-2022
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	Management Recommendation	For/Against Management
1.	DIRECTOR	Management			
	1 Beth Birnbaum		For	For	For
	2 David C. Dobson		For	For	For
	3 Brian O. Hemphill		For	For	For
	4 Inder M. Singh		For	For	For
2.	Ratification of the appointment of KPMG LLP as independent accountants for the fiscal year ending April 30, 2023.	Management	For	For	For
3.	Approval, on an advisory basis, of the compensation of the named executive officers.	Management	For	For	For
4.	To approve the John Wiley & Sons, Inc. 2022 Omnibus Stock and Long-Term Incentive Plan.	Management	For	For	For