

Vote Summary

3I GROUP PLC				
Security	G88473148		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	01-Jul-2021
ISIN	GB00B1YW4409		Agenda	714220352 - Management
Record Date			Holding Recon Date	29-Jun-2021
City / Country	LONDON / United Kingdom		Vote Deadline Date	25-Jun-2021
SEDOL(s)	B1YW440 - B23CDD0 - BKSG2Q9		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR TO 31 MARCH 2021	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR TO 31 MARCH 2021	Management	For	For
3	TO DECLARE A DIVIDEND OF 21P PER ORDINARY SHARE FOR THE YEAR TO 31 MARCH 2021, PAYABLE TO SHAREHOLDERS WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS AT CLOSE OF BUSINESS ON 18 JUNE 2021	Management	For	For
4	TO REAPPOINT MRS C J BANSZKY AS A DIRECTOR	Management	For	For
5	TO REAPPOINT MR S A BORROWS AS A DIRECTOR	Management	For	For
6	TO REAPPOINT MR S W DAINTITH AS A DIRECTOR	Management	For	For
7	TO REAPPOINT MR D A M HUTCHISON AS A DIRECTOR	Management	For	For
8	TO REAPPOINT MS C L MCCONVILLE AS A DIRECTOR	Management	For	For
9	TO REAPPOINT MR P A MCKELLAR AS A DIRECTOR	Management	For	For
10	TO REAPPOINT MS A SCHAAPELDT AS A DIRECTOR	Management	For	For
11	TO REAPPOINT MR S R THOMPSON AS A DIRECTOR	Management	For	For
12	TO REAPPOINT MRS J S WILSON AS A DIRECTOR	Management	For	For
13	TO APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE END OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE MEMBERS	Management	For	For
14	TO AUTHORISE THE DIRECTORS, ACTING THROUGH THE AUDIT AND COMPLIANCE COMMITTEE, TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
15	THAT THE COMPANY AND ANY COMPANY WHICH IS OR BECOMES A SUBSIDIARY OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT BE AUTHORISED TO: A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 20,000 IN TOTAL; B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 20,000 IN TOTAL; AND C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 20,000 IN TOTAL, DURING THE PERIOD UNTIL THE END OF NEXT YEAR'S ANNUAL GENERAL MEETING (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2022) PROVIDED THAT THE AGGREGATE AMOUNT OF POLITICAL DONATIONS AND POLITICAL EXPENDITURE MADE OR INCURRED BY THE COMPANY AND ITS SUBSIDIARIES PURSUANT TO THIS RESOLUTION SHALL NOT EXCEED GBP 20,000. ANY TERMS USED IN THIS RESOLUTION WHICH ARE DEFINED IN PART 14 OF THE COMPANIES ACT 2006 SHALL BEAR THE SAME MEANING FOR THE PURPOSES OF THIS RESOLUTION	Management	Against	Against

16	<p>THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES, TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: A) UP TO A NOMINAL AMOUNT OF GBP 239,606,624 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT ALLOTTED OR GRANTED UNDER PARAGRAPH (B) BELOW IN EXCESS OF SUCH SUM); AND B) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT 2006) UP TO A NOMINAL AMOUNT OF GBP 479,213,247 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH (A) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: I. TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II. TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER, SUCH AUTHORITIES TO APPLY UNTIL THE END OF NEXT YEAR'S ANNUAL GENERAL MEETING (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2022) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS OF SECURITIES INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED</p>	Management	For	For
17	<p>THAT, IF RESOLUTION 16 IS PASSED, THE DIRECTORS BE GIVEN THE POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 16 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE. SUCH POWER TO BE LIMITED: A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR CASH IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 16, BY WAY OF A RIGHTS ISSUE ONLY); I. TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND II. TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND B) IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 16 AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES FOR CASH, TO THE ALLOTMENT (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL</p>	Management	For	For

18	THAT, IF RESOLUTION 16 IS PASSED, THE DIRECTORS BE GIVEN THE POWER IN ADDITION TO ANY POWER GRANTED UNDER RESOLUTION 17 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 16 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE: A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 35,940,993; AND B) USED ONLY FOR THE PURPOSES OF FINANCING A TRANSACTION WHICH THE DIRECTORS OF THE COMPANY DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE OR FOR THE PURPOSES OF REFINANCING SUCH A TRANSACTION WITHIN SIX MONTHS OF IT TAKING PLACE, SUCH POWER TO APPLY UNTIL THE END OF NEXT YEAR'S ANNUAL GENERAL MEETING (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2022) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER ENDS AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF 73 19/22P EACH SUCH POWER TO BE LIMITED: A) TO A MAXIMUM NUMBER OF 97,000,000 ORDINARY SHARES; B) BY THE CONDITION THAT THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE NOMINAL AMOUNT OF THAT SHARE; AND C) BY THE CONDITION THAT THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHEST OF: I. AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND II. THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT, IN EACH CASE, EXCLUSIVE OF EXPENSES, SUCH AUTHORITY TO APPLY UNTIL THE END OF NEXT YEAR'S ANNUAL GENERAL MEETING (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 30 SEPTEMBER 2022) BUT IN EACH CASE SO THAT THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WOULD OR MIGHT BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY ENDS AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT ENDED	Management	For	For
19	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
20		Management	For	For

MAR CITY PLC

Security		G5812A115	Meeting Type		Ordinary General Meeting
Ticker Symbol			Meeting Date		08-Jul-2021
ISIN		GB00BH2RFN56	Agenda		714391997 - Management
Record Date			Holding Recon Date		21-Jun-2021
City /	Country	TBD / United Kingdom	Vote Deadline Date		02-Jul-2021
SEDOL(s)		BH2RFN5	Quick Code		
Item	Proposal		Proposed by	Vote	For/Against Management
1	THAT THE COMPANY BE PLACED INTO CREDITORS' VOLUNTARY LIQUIDATION		Management	Against	Against
2	SUBJECT TO THE RESOLUTION ABOVE BEING PASSED, THAT STEPHEN ROLAND BROWNE AND IAN COLIN WORMLEIGHTON BE APPOINTED AS JOINT LIQUIDATORS OF THE COMPANY		Management	Against	Against

ACCESS INTELLIGENCE PLC

Security		G1150U102		Meeting Type		Ordinary General Meeting	
Ticker Symbol				Meeting Date		09-Jul-2021	
ISIN		GB00BGQVB052		Agenda		714341930 - Management	
Record Date				Holding Recon Date		07-Jul-2021	
City / Country		LONDON / United Kingdom		Vote Deadline Date		05-Jul-2021	
SEDOL(s)		BGQVB05		Quick Code			
Item	Proposal		Proposed		Vote		For/Against Management

1	APPROVE ACQUISITION OF THE ENTIRE ISSUED SHARE CAPITAL OF ISENTIA GROUP LIMITED	Management	For	For
2	AUTHORISE ISSUE OF EQUITY PURSUANT TO THE FUNDRAISING	Management	For	For
3	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS PURSUANT TO THE FUNDRAISING	Management	For	For
4	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
CMMT	16 JUNE 2021: 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		
VECTURA GROUP PLC				
Security	G9325J118	Meeting Type	Ordinary General Meeting	
Ticker Symbol		Meeting Date	12-Jul-2021	
ISIN	GB00BKM2MW9	Agenda	714388318 - Management	
Record Date		Holding Recon Date	08-Jul-2021	
City / Country	TBD / United Kingdom	Vote Deadline Date	06-Jul-2021	
SEDOL(s)	BK8JH30 - BKM2MW9 - BKPHNZ1	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE CASH ACQUISITION OF VECTURA GROUP PLC BY MURANO BIDCO LIMITED	Management	Against	Against
2	APPROVE RE-REGISTRATION OF THE COMPANY AS A PRIVATE COMPANY; APPROVE CHANGE OF COMPANY NAME TO VECTURA GROUP LIMITED; ADOPT NEW ARTICLES OF ASSOCIATION	Management	Against	Against
CMMT	21 JUNE 2021: 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		
VECTURA GROUP PLC				
Security	G9325J118	Meeting Type	Court Meeting	
Ticker Symbol		Meeting Date	12-Jul-2021	
ISIN	GB00BKM2MW9	Agenda	714391391 - Management	
Record Date		Holding Recon Date	08-Jul-2021	
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Jul-2021	
SEDOL(s)	BK8JH30 - BKM2MW9 - BKPHNZ1	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE SCHEME OF ARRANGEMENT	Management	Against	Against
CMMT	22 JUNE 2021: PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS-MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU-CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY-THE ISSUER OR ISSUERS AGENT	Non-Voting		
CMMT	22 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
VIANET GROUP PLC				
Security	G9344S107	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	13-Jul-2021	
ISIN	GB00B13YVN56	Agenda	714341891 - Management	
Record Date		Holding Recon Date	08-Jul-2021	
City / Country	STOCKT ON ON TEES / United Kingdom	Vote Deadline Date	07-Jul-2021	
SEDOL(s)	B13YVN5 - B1GHLW0	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT CHRIS WILLIAMS AS DIRECTOR	Management	For	For
3	RE-ELECT JAMES DICKSON AS DIRECTOR	Management	For	For
4	APPOINT BDO LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
5	AUTHORISE ISSUE OF EQUITY	Management	For	For
6	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
7	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
EQUINITI GROUP PLC				
Security	G315B4104	Meeting Type	Ordinary General Meeting	
Ticker Symbol		Meeting Date	19-Jul-2021	
ISIN	GB00BYVWVHR;	Agenda	714391466 - Management	
Record Date		Holding Recon Date	15-Jul-2021	

City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Jul-2021	
SEDOL(s)	BD06F58 - BYWWHR7 - BYZR434	Quick Code		
Item	Proposal	Proposed hv	Vote	For/Against Management
1	THAT: (1) FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT DATED 21 JUNE 2021 (THE "SCHEME") BETWEEN THE COMPANY AND ITS SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME), A PRINT OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND FOR THE PURPOSES OF IDENTIFICATION SIGNED BY THE CHAIRMAN OF THIS MEETING, IN ITS ORIGINAL FORM OR SUBJECT TO ANY MODIFICATION, ADDITION OR CONDITION AGREED BY THE COMPANY AND EARTH PRIVATE HOLDINGS LTD ("BIDCO") AND APPROVED OR IMPOSED BY THE HIGH COURT OF JUSTICE IN ENGLAND AND WALES, THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE OF THE DIRECTORS) BE AUTHORISED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; AND (2) WITH EFFECT FROM THE PASSING OF THIS RESOLUTION, THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED BY THE ADOPTION AND INCLUSION OF THE FOLLOWING NEW ARTICLE 139: "139 SCHEME OF ARRANGEMENT (A) IN THIS ARTICLE, THE "SCHEME" MEANS THE SCHEME OF ARRANGEMENT DATED 21 JUNE 2021 BETWEEN THE COMPANY AND ITS SCHEME SHAREHOLDERS (AS DEFINED IN THE SCHEME) UNDER PART 26 OF THE COMPANIES ACT 2006 IN ITS ORIGINAL FORM OR WITH OR SUBJECT TO ANY MODIFICATION, ADDITION OR CONDITION APPROVED OR IMPOSED BY THE HIGH COURT OF JUSTICE IN ENGLAND AND WALES AND AGREED BY THE COMPANY AND EARTH PRIVATE HOLDINGS LTD ("BIDCO") AND (SAVE AS DEFINED IN THIS ARTICLE) EXPRESSIONS DEFINED IN THE SCHEME SHALL HAVE THE SAME MEANINGS IN THIS ARTICLE. (B) SUBJECT TO THE TERMS OF THE SCHEME (AND SHALL BE SCHEME SHARES FOR THE PURPOSES OF THE SCHEME) AND THE HOLDERS OF SUCH SHARES SHALL BE BOUND BY THE SCHEME ACCORDINGLY. (C) NOTWITHSTANDING ANY OTHER PROVISION OF THESE ARTICLES AND SUBJECT TO THE SCHEME BECOMING EFFECTIVE, IF ANY SHARES ARE ISSUED OR TRANSFERRED OUT OF TREASURY TO ANY PERSON (A "NEW MEMBER") (OTHER THAN UNDER THE SCHEME OR TO BIDCO OR ITS NOMINEE(S)) AT OR AFTER THE SCHEME RECORD TIME (THE "POST-SCHEME SHARES"), THEY SHALL BE IMMEDIATELY TRANSFERRED TO BIDCO (OR AS IT MAY DIRECT) IN CONSIDERATION OF THE PAYMENT BY OR ON BEHALF OF BIDCO TO THE NEW MEMBER OF AN AMOUNT IN CASH FOR EACH POST-SCHEME SHARE EQUAL TO THE CASH CONSIDERATION PER SCHEME SHARE PAYABLE PURSUANT TO THE SCHEME. (D) ON ANY REORGANISATION OF, OR MATERIAL ALTERATION TO, THE SHARE CAPITAL OF THE COMPANY (INCLUDING, WITHOUT LIMITATION, ANY SUBDIVISION AND/OR CONSOLIDATION) EFFECTED AFTER THE SCHEME EFFECTIVE TIME, THE VALUE OF THE CASH PAYMENT PER SHARE TO BE PAID UNDER PARAGRAPH (C) OF THIS ARTICLE MAY BE ADJUSTED BY THE DIRECTORS IN SUCH MANNER AS THE AUDITORS OF THE COMPANY OR AN INVESTMENT BANK SELECTED BY THE COMPANY MAY DETERMINE TO BE APPROPRIATE TO REFLECT SUCH REORGANISATION OR ALTERATION. REFERENCES IN THIS ARTICLE TO SHARES OR POST-SCHEME SHARES SHALL, FOLLOWING SUCH ADJUSTMENT, BE CONSTRUED ACCORDINGLY. (E) TO GIVE EFFECT TO ANY TRANSFER OF POST-SCHEME SHARES, THE COMPANY MAY APPOINT EXECUTE AND DELIVER AS TRANSFEROR A FORM OR FORMS OF TRANSFER OR OTHER INSTRUMENT(S) OR INSTRUCTION(S) OF TRANSFER (WHETHER AS A DEED OR OTHERWISE) ON BEHALF OF THE NEW MEMBER IN FAVOUR OF BIDCO AND/OR ITS NOMINEE(S) AND THE COMPANY MAY GIVE A GOOD RECEIPT FOR THE CONSIDERATION FOR THE POST-SCHEME SHARES AND MAY REGISTER BIDCO AND/OR ITS NOMINEE(S) AS HOLDER OF THE POST-SCHEME SHARES AND ISSUE TO IT CERTIFICATES FOR THEM. THE COMPANY SHALL NOT BE OBLIGED TO ISSUE A CERTIFICATE TO THE NEW MEMBER FOR THE POST-SCHEME SHARES. BIDCO SHALL SEND A CHEQUE IN STERLING DRAWN ON A UK CLEARING BANK IN FAVOUR OF THE NEW MEMBER FOR THE CONSIDERATION FOR SUCH POST-SCHEME SHARES TO THE NEW MEMBER WITHIN 14 DAYS OF THE ISSUE OR TRANSFER OF THE POST-SCHEME SHARES TO THE NEW MEMBER. (F) NOTWITHSTANDING ANY OTHER PROVISION OF THESE ARTICLES, NEITHER THE COMPANY NOR THE DIRECTORS SHALL REGISTER THE TRANSFER OF ANY SCHEME SHARES BETWEEN THE SCHEME RECORD TIME AND THE SCHEME EFFECTIVE TIME	Management	Against	Against
EQUINITY GROUP PLC				
Security	G315B4104	Meeting Type	Court Meeting	
Ticker Symbol		Meeting Date	19-Jul-2021	
ISIN	GB00BYWWHR:	Agenda	714392141 - Management	

Record Date		Holding Recon Date	15-Jul-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Jul-2021
SEDOL(s)	BD06F58 - BYWWHR7 - BYZR434	Quick Code	

Item	Proposal	Proposed by	Vote	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	TO APPROVE THE SCHEME OF ARRANGEMENT AS DETAILED IN THE SCHEME DOCUMENT DATED 18 JUNE 2021	Management	Against	Against

PROACTIS HOLDINGS PLC

Security	G724AB102	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	20-Jul-2021
ISIN	GB00B13GSS58	Agenda	714421699 - Management
Record Date		Holding Recon Date	16-Jul-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	14-Jul-2021
SEDOL(s)	B13GSS5 - B16TJW2 - BK26942	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE SCHEME OF ARRANGEMENT	Management	For	For
	CMMT 30 JUNE 2021: PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS-MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU-CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY-THE ISSUER OR ISSUERS AGENT.	Non-Voting		
	CMMT 30 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
	CMMT 30 JUNE 2021: PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, SHAREHOLDERS'-PHYSICAL ATTENDANCE MAY NOT BE POSSIBLE AT THE MEETING. ELECTRONIC AND PROXY-VOTING ARE ENCOURAGED. THANK YOU	Non-Voting		

PROACTIS HOLDINGS PLC

Security	G724AB102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-Jul-2021
ISIN	GB00B13GSS58	Agenda	714421702 - Management
Record Date		Holding Recon Date	16-Jul-2021
City / Country	YORKSH / IRE / United Kingdom	Vote Deadline Date	14-Jul-2021
SEDOL(s)	B13GSS5 - B16TJW2 - BK26942	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHROISE THE DIRECTORS TO TAKE ALL NECESSARY AND APPROPRIATE ACTION TO GIVE EFFECT TO THE SCHEME, AS SET OUT IN THE NOTICE OF GENERAL MEETING	Management	For	For
2	TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE NOTICE OF GENERAL MEETING	Management	For	For
3	TO:(I) RE-REGISTER THE COMPANY AS A PRIVATE LIMITED COMPANY AND (II) TO CHANGE THE NAME OF THE COMPANY TO PROACTIS HOLDINGS LIMITED	Management	For	For

BLOOMSBURY PUBLISHING PLC

Security	G1179Q132	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2021
ISIN	GB0033147751	Agenda	714394359 - Management
Record Date		Holding Recon Date	19-Jul-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Jul-2021
SEDOL(s)	3314775 - B02S6N6 - BMF40J9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 28 FEBRUARY 2021, TOGETHER WITH THE REPORT OF THE DIRECTORS AND THE REPORT OF THE AUDITOR THEREON	Management	For	For
2	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED 28 FEBRUARY 2021, AS SET OUT ON PAGES 108 TO 110 AND 118 TO 128 RESPECTIVELY OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2021	Management	For	For

3	TO DECLARE A SPECIAL DIVIDEND FOR THE YEAR ENDED 28 FEBRUARY 2021 OF 9.78 PENCE PER ORDINARY SHARE	Management	For	For
4	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 28 FEBRUARY 2021 OF 7.58 PENCE PER ORDINARY SHARE	Management	For	For
5	TO RE-APPOINT STEVEN HALL AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT SIR RICHARD LAMBERT AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT NIGEL NEWTON AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT LESLIE-ANN REED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT PENNY SCOTT-BAYFIELD AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO APPOINT BARONESS LOLA YOUNG OF HORNSEY AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH FINANCIAL STATEMENTS FOR THE COMPANY ARE LAID BEFORE THE COMPANY	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR ON BEHALF OF THE COMPANY	Management	For	For
13	THAT: A. THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ANY SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY TO SUCH PERSONS AND ON SUCH TERMS AS THEY THINK PROPER UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 340,036 PROVIDED THAT: I. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION, UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING; AND II. THE COMPANY SHALL BE ENTITLED TO MAKE, BEFORE THE EXPIRY OF SUCH AUTHORITY, ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY TO BE GRANTED AFTER THE EXPIRY OF SUCH AUTHORITY AND THE DIRECTORS MAY ALLOT ANY SHARES PURSUANT TO SUCH OFFER OR AGREEMENT AS IF SUCH AUTHORITY HAD NOT EXPIRED; AND III. THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND B. ALL PRIOR AUTHORITIES TO ALLOT ANY SHARES	Management	For	For
14	THAT: IF RESOLUTION 13 IS PASSED, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006 ("THE ACT")) 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 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO	Management	For	For

	<p>BE LIMITED: A. TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH A RIGHTS ISSUE, OPEN OFFER OR OTHER PRE-EMPTIVE OFFER IN FAVOUR OF HOLDERS OF ORDINARY SHARES IN THE COMPANY WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF ALL SUCH HOLDERS OF ORDINARY SHARES ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBERS OF AND/OR RIGHTS ATTACHING TO ORDINARY SHARES HELD BY THEM, SUBJECT TO SUCH EXCEPTIONS, EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE OR OTHERWISE IN ANY TERRITORY; B. TO THE ALLOTMENT OF EQUITY SECURITIES PURSUANT TO THE TERMS OF THE COMPANY'S EXISTING EMPLOYEES' SHARE OR SHARE OPTION SCHEMES OR ANY OTHER EMPLOYEES' SHARE SCHEME APPROVED BY THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING; AND C. TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH A. AND B. ABOVE) UP TO A NOMINAL VALUE NOT EXCEEDING IN AGGREGATE GBP 51,005; AND SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER PASSING THIS RESOLUTION OR, IF EARLIER, 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION, UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING, AND THAT: IF RESOLUTION 13 IS PASSED, THE DIRECTORS BE AUTHORISED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 14, TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006 ("THE ACT") FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 13 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH FURTHER AUTHORITY TO BE: A. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 51,005; AND B. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THE NOTICE OF THIS RESOLUTION; AND SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER PASSING THIS RESOLUTION OR, IF EARLIER, 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION, UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING, AND PROVIDED THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HEREBY CONFERRED HAD NOT EXPIRED; AND ALL PRIOR POWERS GRANTED UNDER SECTION 571 OF THE ACT REVOKED, PROVIDED THAT SUCH REVOCATION SHALL NOT</p>			
15	<p>THAT: THE COMPANY BE AUTHORISED, PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006 ("THE ACT"), TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ANY OF ITS ORDINARY SHARES OF 1.25P EACH ("ORDINARY SHARES") IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 8,160,867 ORDINARY SHARES BEING 10% OF THE ISSUED ORDINARY SHARES OF THE COMPANY AT THE DATE OF THE NOTICE OF THIS RESOLUTION; B. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING</p>	Management	For	For
16		Management	For	For

THE DATE ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED AND THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 1.25 PENCE; C. THE AUTHORITY HEREBY CONFERRED SHALL, UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED, EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY TO BE HELD AFTER PASSING THIS RESOLUTION OR 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION, WHICHEVER SHALL BE THE EARLIER; AND D. THE COMPANY SHALL BE ENTITLED UNDER SUCH AUTHORITY TO MAKE AT ANY TIME BEFORE ITS EXPIRY OR TERMINATION ANY CONTRACT TO PURCHASE ITS OWN SHARES WHICH WILL OR MIGHT BE CONCLUDED WHOLLY OR PARTLY AFTER THE EXPIRY OR TERMINATION OF SUCH AUTHORITY AND MAY PURCHASE ITS OWN SHARES PURSUANT TO SUCH CONTRACT

OPEN ORPHAN PLC

Security	G6755G101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2021
ISIN	GB00B9275X97	Agenda	714395363 - Management
Record Date		Holding Recon Date	19-Jul-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	15-Jul-2021
SEDOL(s)	B9275X9 - BD0RGY7 - BMQ5T50	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS FOR THE 12 MONTHS ENDED 31 DECEMBER 2020 TOGETHER WITH THE DIRECTORS REPORT AND AUDITORS REPORT THEREON	Management	For	For
2	TO RE-APPOINT JEFFREYS HENRY LLP AS AUDITORS OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF JEFFREYS HENRY LLP	Management	For	For
4	TO RE-ELECT BRENDAN BUCKLEY AS A DIRECTOR	Management	For	For
5	TO ELECT DR ELAINE SULLIVAN AS A DIRECTOR	Management	For	For
6	TO GIVE AUTHORITY FOR THE DIRECTORS TO ISSUE AND ALLOT UP TO 223618 POUNDS IN NOMINAL AMOUNT OF ORDINARY SHARES FROM TIME TO TIME	Management	For	For
7	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS OTHERWISE APPLICABLE TO THE COMPANY IN RESPECT OF RESOLUTION 6	Management	For	For
8	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For

TATTON ASSET MANAGEMENT PLC

Security	G86841106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2021
ISIN	GB00BYX1P358	Agenda	714399169 - Management
Record Date		Holding Recon Date	19-Jul-2021
City / Country	MANCHESTER / United Kingdom	Vote Deadline Date	15-Jul-2021
SEDOL(s)	BDT7Y77 - BYX1P35	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 ROGER CORNICK AS DIRECTOR	Management	For	For
4	RE-ELECT PAUL EDWARDS AS DIRECTOR	Management	For	For
5	RE-ELECT PAUL HOGARTH AS DIRECTOR	Management	For	For
6	RE-ELECT LOTHAR MENDEL AS DIRECTOR	Management	For	For
7	RE-ELECT CHRISTOPHER POIL AS DIRECTOR	Management	For	For
8	ELECT LESLEY WATT AS DIRECTOR	Management	For	For
9	REAPPOINT DELOITTE LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
10	APPROVE FINAL DIVIDEND	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

TELECOM PLUS PLC

Security	G8729H108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2021
ISIN	GB0008794710	Agenda	714398650 - Management
Record Date		Holding Recon Date	20-Jul-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Jul-2021

SEDOL(s) 0879471 - B17N5D6

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 30.0P PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT CHARLES WIGODER AS A DIRECTOR	Management	For	For
5	TO RE-ELECT ANDREW LINDSAY AS A DIRECTOR	Management	For	For
6	TO RE-ELECT NICHOLAS SCHOENFELD AS A DIRECTOR	Management	For	For
7	TO RE-ELECT STUART BURNETT AS A DIRECTOR	Management	For	For
8	TO RE-ELECT BEATRICE HOLLOND AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ANDREW BLOWERS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MELVIN LAWSON AS A DIRECTOR	Management	For	For
11	TO RE-ELECT JULIAN SCHILD AS A DIRECTOR	Management	For	For
12	TO RE-ELECT SUZANNE WILLIAMS 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 AUDITOR'S REMUNERATION	Management	For	For
15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT ADDITIONAL SHARES AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	For	For
19	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	Against	Against
20	TO AUTHORISE HOLDING GENERAL MEETINGS (OTHER THAN THE AGM) ON 14 CLEAR DAYS' NOTICE	Management	For	For

LSL PROPERTY SERVICES PLC

Security	G571AR102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Jul-2021
ISIN	GB00B1G5HX72	Agenda	714445447 - Management
Record Date		Holding Recon Date	20-Jul-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Jul-2021
SEDOL(s)	B1G5HX7 - B1KBJ6 - B3WLQL4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE DISPOSAL BY THE COMPANY OF INVESTMENTS IN THE CAPITAL OF MOTTRAM TOPCO LIMITED PURSUANT TO THE DRAG ALONG	Management	For	For
CMMT	07 JUL 2021: PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, SHAREHOLDERS' PHYSICAL ATTENDANCE MAY NOT BE POSSIBLE AT THE MEETING. ELECTRONIC AND PROXY-VOTING ARE ENCOURAGED. THANK YOU	Non-Voting		
CMMT	07 JUL 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND CHANGE IN MEETING TYPE 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		

UDG HEALTHCARE PLC

Security	G9285S108	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Jul-2021
ISIN	IE0033024807	Agenda	714447415 - Management
Record Date	16-Jul-2021	Holding Recon Date	16-Jul-2021
City / Country	DUBLIN / Ireland	Vote Deadline Date	16-Jul-2021
SEDOL(s)	3302480 - B1G5FW2 - B1GKH87	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		

CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 591924 DUE TO RECEIPT OF- POSTPONEMENT OF MEETING DATE FROM 25 JUN 2021 TO 22 JUL 2021. ALL VOTES-RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO-REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	APPROVAL OF THE SCHEME OF ARRANGEMENT	Management	Against	Against
2	AMENDMENT TO ARTICLES OF ASSOCIATION	Management	Against	Against
3	AMENDMENT TO THE 2010 LTIP	Management	Against	Against
UDG HEALTHCARE PLC				
Security	G9285S108	Meeting Type	Court Meeting	
Ticker Symbol		Meeting Date	22-Jul-2021	
ISIN	IE0033024807	Agenda	714450068 - Management	
Record Date	16-Jul-2021	Holding Recon Date	16-Jul-2021	
City / Country	DUBLIN / Ireland	Vote Deadline Date	16-Jul-2021	
SEDOL(s)	3302480 - B1G5FW2 - B1GKH87	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 591629 DUE TO RECEIPT OF- POSTPONEMENT OF MEETING DATE FROM 25 JUN 2021 TO 22 JUL 2021. ALL VOTES-RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO-REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	APPROVE SCHEME OF ARRANGEMENT	Management	Against	Against
PREMIER FOODS PLC				
Security	G7S17N124	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	23-Jul-2021	
ISIN	GB00B7N0K053	Agenda	714300845 - Management	
Record Date		Holding Recon Date	21-Jul-2021	
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Jul-2021	
SEDOL(s)	B7N0K05 - B7Z3N14 - B8868X4	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	ELECT YUICHIRO KOGO AS DIRECTOR	Management	For	For
5	RE-ELECT COLIN DAY AS DIRECTOR	Management	For	For
6	RE-ELECT ALEX WHITEHOUSE AS DIRECTOR	Management	For	For
7	RE-ELECT DUNCAN LEGGETT AS DIRECTOR	Management	For	For
8	RE-ELECT RICHARD HODGSON AS DIRECTOR	Management	For	For
9	RE-ELECT SIMON BENTLEY AS DIRECTOR	Management	For	For
10	RE-ELECT TIM ELLIOTT AS DIRECTOR	Management	For	For
11	RE-ELECT HELEN JONES AS DIRECTOR	Management	For	For
12	RE-ELECT PAM POWELL AS DIRECTOR	Management	For	For
13	RE-ELECT DANIEL WOSNER AS DIRECTOR	Management	For	For
14	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
15	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
16	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
17	AUTHORISE ISSUE OF EQUITY	Management	For	For

18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
21	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
DEEPPERGE PLC				
Security	G4795Z114		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	26-Jul-2021
ISIN	GB00BMGWZY2		Agenda	714429823 - Management
Record Date			Holding Recon Date	22-Jul-2021
City / Country	LONDON / United Kingdom		Vote Deadline Date	20-Jul-2021
SEDOL(s)	BMGWZY2 - BMH8GQ8		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE 12 MONTHS ENDED 31 DECEMBER 2020, TOGETHER WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT THEREON	Management	For	For
2	TO RE-APPOINTMENT JEFFREYS HENRY LLP AS AUDITOR OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
4	TO RE-ELECT NIGEL BURTON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT CAMILLUS GLOVER AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SHARES IN THE CAPITAL OF THE COMPANY IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
7	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT EQUITY SECURITIES OTHER THAN IN ACCORDANCE WITH STATUTORY PRE-EMPTION RIGHTS THAT WOULD OTHERWISE APPLY PURSUANT TO SECTION 561 OF THE COMPANIES ACT 2006	Management	For	For
TED BAKER PLC				
Security	G8725V101		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	28-Jul-2021
ISIN	GB0001048619		Agenda	714420041 - Management
Record Date			Holding Recon Date	26-Jul-2021
City / Country	LONDON / United Kingdom		Vote Deadline Date	22-Jul-2021
SEDOL(s)	0104861 - B02S3S0 - B91LPD2		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE FINANCIAL YEAR ENDED 30 JANUARY 2021	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	TO RE-ELECT RACHEL OSBORNE AS A DIRECTOR	Management	For	For
4	TO RE-ELECT DAVID WOLFFE AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JOHN BARTON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JONATHAN KEMPSTER AS A DIRECTOR	Management	For	For
7	TO RE-ELECT HELENA FELTHAM AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ANDREW JENNINGS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT COLIN LA FONTAINE JACKSON AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT BDO LLP AS THE COMPANY'S AUDITORS	Management	For	For
11	TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE BOARD TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
12	AUTHORITY TO ALLOT SHARES	Management	For	For
13	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For
14	THAT THE DIRECTORS ARE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
15	AUTHORITY TO REPURCHASE SHARES	Management	For	For
16	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
SEEN PLC				
Security	G11764100		Meeting Type	Annual General Meeting

Ticker Symbol		Meeting Date	28-Jul-2021
ISIN	GB00BK6SHS41	Agenda	714424126 - Management
Record Date		Holding Recon Date	23-Jul-2021
City / Country	NEW HAVEN / United Kingdom	Vote Deadline Date	22-Jul-2021
SEDOL(s)	BK6SHS4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 BE RECEIVED AND ADOPTED	Management	For	For
2	TO REAPPOINT CROWE UK LLP AS THE COMPANY'S AUDITORS	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For
4	TO RE-ELECT ADRIAN HARGRAVE AS A DIRECTOR	Management	For	For
5	THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF 6000000 GBP	Management	For	For
6	SUBJECT TO CERTAIN LIMITATIONS THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF 3000000 GBP	Management	For	For
7	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF UP TO 5 MILLION ORDINARY SHARES	Management	For	For

STAFFLINE GROUP PLC

Security	G8406D107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2021
ISIN	GB00B040L800	Agenda	714425318 - Management
Record Date		Holding Recon Date	26-Jul-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Jul-2021
SEDOL(s)	B040L80 - B0GCFS2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT, IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 (PAGES 47 TO 50 OF THE 2020 ANNUAL REPORT)	Management	For	For
3	TO RE-ELECT ALBERT ELLIS, WHO RETIRES BY ROTATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT DANIEL QUINT, WHO RETIRES BY ROTATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT IAN LAWSON, WHO RETIRES BY ROTATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT RICHARD THOMSON, WHO RETIRES BY ROTATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT CATHERINE LYNCH, WHO HAS BEEN APPOINTED BY THE BOARD SINCE THE LAST ANNUAL GENERAL MEETING, AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT IAN STARKEY, WHO HAS BEEN APPOINTED BY THE BOARD SINCE THE LAST ANNUAL GENERAL MEETING, AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT TOM SPAIN AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO REAPPOINT GRANT THORNTON UK LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM CONCLUSION OF THE MEETING TO THE CONCLUSION OF THE NEXT MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For

12	THAT IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 828,838 (BEING APPROXIMATELY 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY) PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR AT THE CLOSE OF BUSINESS ON THE DATE 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION (WHICHEVER IS THE EARLIER) AND THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SUCH SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SUCH SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT, NOTWITHSTANDING THAT THE AUTHORITY CONFERRED HEREBY HAS EXPIRED	Management	For	For
13	THAT IF RESOLUTION 12 IS PASSED, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) 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 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 828,838 (BEING APPROXIMATELY 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY), SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS 15 MONTHS AFTER THE DATE OF THE MEETING) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	For	For
14	THAT PURSUANT TO SECTION 701 OF THE ACT, THE COMPANY BE AND IS HEREBY GRANTED GENERAL AND UNCONDITIONAL AUTHORITY TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF GBP 0.10 EACH IN THE CAPITAL OF THE COMPANY ("SHARES") ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF SHARES AUTHORISED TO BE PURCHASED IS 16,576,772 SHARES; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE IS GBP 0.10; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105 PER CENT OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE SHARES AS DERIVED FROM THE AIM APPENDIX OF THE DAILY OFFICIAL LIST OF LONDON STOCK EXCHANGE PLC FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE PURCHASE IS MADE; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF A SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR A SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; AND (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED) SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR AT THE CLOSE OF BUSINESS ON THE DATE 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION (WHICHEVER IS THE EARLIER), SAVE THAT THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE SHARES BEFORE THE EXPIRY OF THIS AUTHORITY UNLESS AND UNLESS THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
15		Management	For	For
B&M EUROPEAN VALUE RETAIL SA.				
Security	L1175H106	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	29-Jul-2021	
ISIN	LU1072616219	Agenda	714395197 - Management	
Record Date	15-Jul-2021	Holding Recon Date	15-Jul-2021	
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	22-Jul-2021	
	OURG			
SEDOL(s)	BMTRW10 - BNFXC97 - BW39G09	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management

CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU		Non-Voting		
1	TO RECEIVE THE DIRECTORS REPORT FOR THE YEAR ENDED MARCH 2021	Management	For	For	
2	TO RECEIVE THE CONSOLIDATED AND UNCONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED MARCH 2021 AND THE AUDITOR'S REPORTS THEREON	Management	For	For	
3	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 27 MARCH 2021	Management	For	For	
4	TO APPROVE THE UNCONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For	
5	TO APPROVE THE RESULT OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2021 AND ITS ALLOCATION	Management	For	For	
6	TO APPROVE THE TOTAL DIVIDEND OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For	
7	TO APPROVE THE ANNUAL REPORT ON THE DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For	
8	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	Management	For	For	
9	TO DISCHARGE EACH OF THE DIRECTORS (INCLUDING A FORMER DIRECTOR WHO RETIRED DURING THE YEAR)	Management	For	For	
10	TO RE-ELECT PETER BAMFORD AS A DIRECTOR	Management	For	For	
11	TO RE-ELECT SIMON ARORA AS A DIRECTOR	Management	For	For	
12	TO RATIFY THE APPOINTMENT OF AND RE-ELECT ALEJANDRO RUSSO AS A DIRECTOR	Management	For	For	
13	TO RE-ELECT RON MCMILLAN AS A DIRECTOR	Management	For	For	
14	TO RE-ELECT TIFFANY HALL AS A DIRECTOR	Management	For	For	
15	TO RE-ELECT CAROLYN BRADLEY AS A DIRECTOR	Management	For	For	
16	TO DISCHARGE THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For	
17	TO RE-APPOINT KPMG LUXEMBOURG AS AUDITOR OF THE COMPANY	Management	For	For	
18	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	
19	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For	
20	TO CONFIRM THE BOARD SHALL HAVE FULL POWER TO ISSUE SHARES ON A NON-PRE-EMPTIVE BASIS GENERALLY UP TO 5% OF THE ISSUED SHARE CAPITAL	Management	For	For	
21	TO CONFIRM THE BOARD SHALL HAVE FULL POWER TO ISSUE SHARES ON A NON-PRE-EMPTIVE BASIS UP TO AN ADDITIONAL 5% OF THE ISSUED SHARE CAPITAL FOR ACQUISITIONS AND CAPITAL INVESTMENTS	Management	For	For	
22	TO APPROVE THE USE OF ELECTRONIC MEANS OF COMMUNICATION OF INFORMATION TO SHAREHOLDERS	Management	For	For	
ARGENTEX GROUP PLC					
Security	G053A6107		Meeting Type	Annual General Meeting	
Ticker Symbol			Meeting Date	04-Aug-2021	
ISIN	GB00BJLPH056		Agenda	714450816 - Management	
Record Date			Holding Recon Date	02-Aug-2021	
City / Country	LONDON / United Kingdom		Vote Deadline Date	29-Jul-2021	
SEDOL(s)	BJLPH05		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021 TOGETHER WITH THE DIRECTORS' REPORT AND AUDITORS' REPORT THEREON	Management	For	For	
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021	Management	For	For	
3	THAT LORD DIGBY JONES KB BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	
4	THAT HARRY ADAMS BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	
5	THAT JO STENT BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	
6	THAT HENRY BECKWITH BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	
7	THAT JONATHAN GRAY BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	
8	THAT NIGEL RALTON BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	

9	THAT LENA WILSON CBE FRSE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AMOUNT OF THE AUDITORS' REMUNERATION	Management	For	For
12	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY	Management	For	For
13	THAT A FINAL DIVIDEND OF 2 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2021 BE DECLARED	Management	For	For
14	THAT SUBJECT TO THE PASSING OF RESOLUTION NO. 12, THE DIRECTORS BE AUTHORISED TO DIS-APPLY PRE-EMPTION RIGHTS PURSUANT TO SECTIONS 570 AND 573 OF THE ACT	Management	For	For
15	THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
ULS TECHNOLOGY PLC				
Security	G8946Z105	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	17-Aug-2021	
ISIN	GB00BNG8T458	Agenda	714496963 - Management	
Record Date		Holding Recon Date	13-Aug-2021	
City / Country	THAME / United Kingdom	Vote Deadline Date	11-Aug-2021	
SEDOL(s)	BMWG225 - BNG8T45	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
2	TO RE-ELECT AS A DIRECTOR OF THE COMPANY MR JESPER WITH-FOGSTRUP	Management	For	For
3	TO RE-ELECT AS A DIRECTOR OF THE COMPANY MS ELAINE BUCKNOR	Management	For	For
4	TO RE-ELECT AS A DIRECTOR OF THE COMPANY MR JOHN WILLIAMS	Management	For	For
5	TO RE-APPOINT BDO LLP AS AUDITORS TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For
VECTURA GROUP PLC				
Security	G9325J118	Meeting Type	Court Meeting	
Ticker Symbol		Meeting Date	24-Aug-2021	
ISIN	GB00BKM2MW9	Agenda	714506992 - Management	
Record Date		Holding Recon Date	20-Aug-2021	
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Aug-2021	
SEDOL(s)	BK8JH30 - BKM2MW9 - BKPHNZ1	Quick Code		
Item	Proposal	Proposed by	Vote	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
VECTURA GROUP PLC				
Security	G9325J118	Meeting Type	Ordinary General Meeting	
Ticker Symbol		Meeting Date	24-Aug-2021	
ISIN	GB00BKM2MW9	Agenda	714507007 - Management	
Record Date		Holding Recon Date	20-Aug-2021	
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Aug-2021	
SEDOL(s)	BK8JH30 - BKM2MW9 - BKPHNZ1	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1	FOR THE PURPOSES OF THE SCHEME: A. TO AUTHORISE THE DIRECTORS OF THE COMPANY TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; AND B. TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

2	CONDITIONAL UPON THE SCHEME BECOMING EFFECTIVE: A. TO RE-REGISTER THE COMPANY AS A PRIVATE COMPANY; B. TO CHANGE THE NAME OF THE COMPANY TO VECTURA GROUP LIMITED; AND C. TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
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RUA LIFE SCIENCES PLC

Security	G0402P119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Aug-2021
ISIN	GB0033360586	Agenda	714506954 - Management
Record Date		Holding Recon Date	27-Aug-2021
City / Country	IRVINE / United Kingdom	Vote Deadline Date	24-Aug-2021
SEDOL(s)	3336058 - B0MTHS1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
2	TO APPROVE THE REPORT OF THE REMUNERATION COMMITTEE FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
3	TO ELECT AS A DIRECTOR IAN LESLIE ARDILL, WHO WAS APPOINTED AS A DIRECTOR SINCE THE PREVIOUS ANNUAL GENERAL MEETING	Management	For	For
4	TO ELECT AS A DIRECTOR CAROLINE STRETTON, WHO WAS APPOINTED AS A DIRECTOR SINCE THE PREVIOUS ANNUAL GENERAL MEETING	Management	For	For
5	TO RE-ELECT AS A DIRECTOR DAVID RICHMOND WHO IS RETIRING BY ROTATION	Management	For	For
6	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES WITHIN THE MEANING OF SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
8	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES AS IF SECTION 561(I) OF THE COMPANIES ACT 2006 DID NOT APPLY TO SUCH ALLOTMENT	Management	For	For
9	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES AS IF SECTION 561(I) OF THE COMPANIES ACT 2006 DID NOT APPLY TO SUCH ALLOTMENT, FOR AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For

CLOUDCOCO GROUP PLC

Security	G7114J117	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	02-Sep-2021
ISIN	GB00B8GRBX01	Agenda	714560047 - Management
Record Date		Holding Recon Date	24-Aug-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Aug-2021
SEDOL(s)	B8GRBX0 - B8Y4PT7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT ORDINARY SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITIES INTO ORDINARY SHARES IN THE COMPANY IN CONNECTION WITH, AMONGST OTHER THINGS, THE PROPOSED PLACING	Management	For	For
2	THAT, SUBJECT TO THE PASSING OF RESOLUTION 1, AND IN ACCORDANCE WITH SECTION 570 OF THE ACT THE DIRECTORS BE GIVEN THE GENERAL POWER TO ALLOT EQUITY SECURITIES (AS DEFINED BY SECTION 560 OF THE ACT) FREE FROM PRE-EMPTION RIGHTS	Management	For	For

TOTALLY PLC

Security	G8955H111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Sep-2021
ISIN	GB00BYM1JJ00	Agenda	714515181 - Management
Record Date		Holding Recon Date	02-Sep-2021
City / Country	ENGLAND / United Kingdom	Vote Deadline Date	31-Aug-2021
SEDOL(s)	BYM1JJ0 - BYQCF46	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ANNUAL ACCOUNTS FOR THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE REPORT OF THE AUDITOR THEREON	Management	For	For

2	TO DECLARE A FINAL DIVIDEND OF 0.25 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-APPOINT ANTHONY BOURNE AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-APPOINT MICHAEL ROGERS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-APPOINT RPG CROUCH CHAPMAN LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO MAKE ALLOTMENTS OF RELEVANT SECURITIES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
7	TO AUTHORISE THE DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For
8	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
CMMT	04 AUG 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 6. 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		

XPS PENSIONS GROUP PLC

Security	G9829Q105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Sep-2021
ISIN	GB00BDDN1T20	Agenda	714487130 - Management
Record Date		Holding Recon Date	03-Sep-2021
City / Country	READIN G / United Kingdom	Vote Deadline Date	01-Sep-2021
SEDOL(s)	BDDN1T2	Quick Code	

Item	Proposal	Proposed hv	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 4.4 PENCE PER ORDINARY SHARE	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2021 OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO RE-ELECT TOM CROSS BROWN AS A DIRECTOR	Management	For	For
5	TO RE-ELECT ALAN BANNATYNE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT BEN BRAMHALL AS A DIRECTOR	Management	For	For
7	TO RE-ELECT PAUL CUFF AS A DIRECTOR	Management	For	For
8	TO RE-ELECT SARAH ING AS A DIRECTOR	Management	For	For
9	TO RE-ELECT SNEHAL SHAH AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MARGARET SNOWDON OBE AS A DIRECTOR	Management	For	For
11	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX THE AUDITORS REMUNERATION	Management	For	For
13	TO AUTHORISE THE COMPANY TO USE ELECTRONIC MEANS TO CONVEY INFORMATION TO MEMBERS	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES WITHIN SPECIFIED LIMITS	Management	For	For
15	TO GIVE THE DIRECTORS LIMITED AUTHORITY TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS	Management	For	For
16	TO GIVE THE DIRECTORS AN ADDITIONAL LIMITED AUTHORITY TO ALLOT SHARES FOR CASH AND DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
17	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES UP TO A SPECIFIED AMOUNT	Management	For	For
18	TO APPROVE THE CALLING OF GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

SPEEDY HIRE PLC

Security	G8345C129	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Sep-2021
ISIN	GB0000163088	Agenda	714414353 - Management
Record Date		Holding Recon Date	07-Sep-2021
City / Country	MANCHESTER / United Kingdom	Vote Deadline Date	03-Sep-2021
SEDOL(s)	0016308 - B90ZNY2	Quick Code	

Item	Proposal	Proposed hv	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For

2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 1.40 PENCE PER SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2021	Management	For	For
4	TO ELECT JAMES BUNN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO ELECT SHATISH DASANI AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT CAROL KAVANAGH AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT DAVID SHEARER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT RUSSELL DOWN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT DAVID GARMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT ROB BARCLAY AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT RHIAN BARTLETT AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO APPOINT KPMG LLP AS AUDITORS	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KPMG LLP	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES FREE FROM PRE-EMPTION RIGHTS SUBJECT TO CERTAIN SPECIFIED LIMITATIONS	Management	For	For
16	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RELATION TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	For	For
17	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
18	TO AUTHORISE THE CALLING OF GENERAL MEETINGS ON NOT LESS THAN 14 DAYS NOTICE	Management	For	For
19	TO PERMIT THE COMPANY TO MAKE POLITICAL DONATIONS	Management	Against	Against
REDCENTRIC PLC				
Security	G7444T108		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	09-Sep-2021
ISIN	GB00B7TW1V39		Agenda	714536173 - Management
Record Date			Holding Recon Date	07-Sep-2021
City / Country	LONDON / United Kingdom		Vote Deadline Date	03-Sep-2021
SEDOL(s)	B7TW1V3 - BMW51Z7		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	ELECT HELENA FELTHAM AS DIRECTOR	Management	For	For
3	RE-ELECT PETER BROTHERTON AS DIRECTOR	Management	For	For
4	REAPPOINT KPMG AS AUDITORS	Management	For	For
5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
6	APPROVE FINAL DIVIDEND	Management	For	For
7	AUTHORISE ISSUE OF EQUITY	Management	For	For
8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
AUGEAN PLC				
Security	G0690Q100		Meeting Type	Ordinary General Meeting
Ticker Symbol			Meeting Date	09-Sep-2021
ISIN	GB00B02H2F76		Agenda	714558888 - Management
Record Date			Holding Recon Date	07-Sep-2021
City / Country	TBD / United Kingdom		Vote Deadline Date	03-Sep-2021
SEDOL(s)	B02H2F7 - B0F0HP8		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1	THE DIRECTORS BE AUTHORISED TO TAKE ALL SUCH ACTION TO CARRY THE SCHEME INTO EFFECT	Management	Against	Against
CMMT	18 AUG 2021: PLEASE NOTE THAT THE MEETING TYPE 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 INSTRUCTIONS. THANK YOU	Non-Voting		
AUGEAN PLC				

Security	G0690Q100	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	09-Sep-2021
ISIN	GB00B02H2F76	Agenda	714559157 - Management
Record Date		Holding Recon Date	07-Sep-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Sep-2021
SEDOL(s)	B02H2F7 - B0F0HP8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE SCHEME BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS BE APPROVED	Management	Against	Against

HIPGNOSIS SONGS FUND LIMITED

Security	G4497R113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Sep-2021
ISIN	GG00BFYT9H72	Agenda	714559931 - Management
Record Date		Holding Recon Date	13-Sep-2021
City / Country	LONDON / Guernsey	Vote Deadline Date	09-Sep-2021
SEDOL(s)	BFYT9H7 - BL392B5 - BLH8YF6	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	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	Management	For	For
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
5	RE-ELECT ANDREW SUTCH AS DIRECTOR	Management	For	For
6	RE-ELECT ANDREW WILKINSON AS DIRECTOR	Management	For	For
7	RE-ELECT SIMON HOLDEN AS DIRECTOR	Management	For	For
8	RE-ELECT PAUL BURGER AS DIRECTOR	Management	For	For
9	RE-ELECT SYLVIA COLEMAN AS DIRECTOR	Management	For	For
10	ELECT VANIA SCHLOGEL AS DIRECTOR	Management	For	For
11	APPROVE DIVIDEND POLICY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	Against	Against

SYSGROUP PLC

Security	G2736S116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Sep-2021
ISIN	GB00BYT18182	Agenda	714568954 - Management
Record Date		Holding Recon Date	13-Sep-2021
City / Country	MANCHESTER / United Kingdom	Vote Deadline Date	10-Sep-2021
SEDOL(s)	BYT1818	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT ADAM BINKS AS DIRECTOR	Management	For	For
3	RE-ELECT MARTIN AUDCENT AS DIRECTOR	Management	For	For
4	RE-ELECT MARK QUARTERMAINE AS DIRECTOR	Management	For	For
5	REAPPOINT BDO LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
6	AUTHORISE ISSUE OF EQUITY	Management	For	For
7	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
8	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

REDDE NORTHGATE PLC

Security	G7331W115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Sep-2021
ISIN	GB00B41H7391	Agenda	714512577 - Management
Record Date		Holding Recon Date	16-Sep-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	14-Sep-2021
SEDOL(s)	B41H739 - B885R56	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2021 (ANNUAL REPORT AND ACCOUNTS)	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 12.0P PENCE PER ORDINARY SHARE PAYABLE TO THE SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 3 SEPTEMBER 2021, AS RECOMMENDED BY THE DIRECTORS	Management	For	For

3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE FORM SET OUT ON PAGES 71 TO 83 OF THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
4	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
5	TO AUTHORISE THE AUDIT AND RISK COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
6	TO RE-ELECT AVRIL PALMER-BAUNACK AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MARK BUTCHER AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JOHN PATTULLO AS A DIRECTOR	Management	For	For
9	TO RE-ELECT PHILIP VINCENT AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MARTIN WARD AS A DIRECTOR	Management	For	For
11	TO RE-ELECT JOHN DAVIES AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MARK MCCAFFERTY AS A DIRECTOR	Management	For	For
13	THAT THE BOARD BE AND IT IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: (A) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 40,974,222 (REPRESENTING APPROXIMATELY 33.3% OF THE ORDINARY ISSUED SHARE CAPITAL); AND, IN ADDITION, (B) COMPRISING EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560(1) OF THE COMPANIES ACT 2006) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 40,974,222 (SUCH AMOUNT TO BE REDUCED BY THE AGGREGATE NOMINAL AMOUNT OF ANY ORDINARY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (A) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 20 NOVEMBER 2022) SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED. FOR THE PURPOSES OF THIS RESOLUTION 13, "RIGHTS ISSUE" MEANS AN OFFER TO: (I) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBER OF SHARES HELD BY THEM; AND (II) HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS CONSIDER NECESSARY, TO SUBSCRIBE FOR FURTHER SECURITIES BY MEANS OF THE ISSUE OF A RENOUNCEABLE LETTER (OR OTHER NEGOTIABLE INSTRUMENT WHICH MAY BE THAT SUBJECT TO THE PASSING OF RESOLUTION 13, THE BOARD 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 ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR	Management	For	For

	<p>CASH IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT IN THE CASE OF AN ALLOTMENT OF EQUITY SECURITIES UNDER THE AUTHORITY GRANTED BY PARAGRAPH (B) OF RESOLUTION 13, ONLY BY WAY OF A RIGHTS ISSUE (AS DEFINED IN THAT RESOLUTION)) TO: (I) ORDINARY SHAREHOLDERS WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF ALL ORDINARY SHAREHOLDERS ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND (II) HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY SUBJECT IN BOTH CASES TO THE POWER OF THE DIRECTORS TO IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 6,152,286 (REPRESENTING APPROXIMATELY 5% OF THE ISSUED SHARE CAPITAL), SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 20 NOVEMBER 2022) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>			
15	<p>13, THE BOARD BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 14 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 13 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 6,152,285 (REPRESENTING APPROXIMATELY 5% OF THE ISSUED SHARE CAPITAL); AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 20 NOVEMBER 2022) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>	Management	For	For
16	<p>THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	Management	For	For

17	<p>THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF S693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 50P EACH OF THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES SET OUT IN SECTION 727 OF THE ACT, INCLUDING FOR THE PURPOSE OF ITS EMPLOYEE SHARE SCHEMES, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE ACQUIRED IS 24,609,142, REPRESENTING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT 28 JULY 2021; (B) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR ANY SUCH ORDINARY SHARE IS 50P; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR ANY SUCH ORDINARY SHARE IS AN AMOUNT NOT MORE THAN THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE IN THE COMPANY AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT</p>	Management	For	For
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TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUE ON WHICH THE PURCHASE IS CARRIED OUT; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 20 NOVEMBER 2022 UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING; AND (E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY, WHICH CONTRACT WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND MAY PURCHASE ITS ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT

IG DESIGN GROUP PLC

Security	G6694K106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Sep-2021
ISIN	GB0004526900	Agenda	714565807 - Management
Record Date		Holding Recon Date	16-Sep-2021
City / Country	NEWPO / United RT Kingdom PAGNEL L	Vote Deadline Date	14-Sep-2021
SEDOL(s)	0452690 - B095DW8 - B3BHQ80	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ORDINARY RESOLUTION TO RECEIVE THE ANNUAL REPORT	Management	For	For
2	ORDINARY RESOLUTION TO RE-APPOINT STEWART GILLILAND AS A DIRECTOR OF THE COMPANY	Management	For	For
3	ORDINARY RESOLUTION TO RE-APPOINT CLARE ASKEM AS A DIRECTOR OF THE COMPANY	Management	For	For
4	ORDINARY RESOLUTION TO RE-ELECT LANCE BURN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	ORDINARY RESOLUTION TO APPROVE THE FINAL DIVIDEND OF 5.75P PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2021 TO BE PAID ON 14 OCTOBER 2021 TO HOLDERS OF ORDINARY SHARES AT THE CLOSE OF BUSINESS ON 10 SEPTEMBER 2021	Management	For	For
6	ORDINARY RESOLUTION TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITOR	Management	For	For
7	ORDINARY RESOLUTION TO AUTHORISE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
8	ORDINARY RESOLUTION TO ALLOW DIRECTORS POWER TO ALLOT SHARES	Management	For	For
9	SPECIAL RESOLUTION TO ALLOW DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
10	SPECIAL RESOLUTION TO AUTHORISE THE COMPANY TO MAKE PURCHASES OF OWN SHARES	Management	For	For

ZOO DIGITAL GROUP PLC

Security	G9892W112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Sep-2021
ISIN	GB00B1FQDL10	Agenda	714565819 - Management
Record Date		Holding Recon Date	16-Sep-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	14-Sep-2021

SEDOL(s)		B1FQDL1 - B1G7C50 - BFFKCR0		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Abstain	Against	
2	APPROVE REMUNERATION REPORT	Management	Abstain	Against	
3	RE-ELECT PHILLIP BLUNDELL AS DIRECTOR	Management	Abstain	Against	
4	RE-ELECT GILLIAN WILMOT AS DIRECTOR	Management	Abstain	Against	
5	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	Management	Abstain	Against	
6	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	Abstain	Against	
7	AUTHORISE ISSUE OF EQUITY	Management	Abstain	Against	
8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	Abstain	Against	
STOCK SPIRITS GROUP PLC					
Security		G8505K101	Meeting Type		Ordinary General Meeting
Ticker Symbol			Meeting Date		20-Sep-2021
ISIN		GB00BF5SDZ96	Agenda		714606160 - Management
Record Date			Holding Recon Date		16-Sep-2021
City / Country		LONDON / United Kingdom	Vote Deadline Date		14-Sep-2021
SEDOL(s)		BF5SDZ9 - BFXVVP6 - BFXWVD7 - BN65ST4	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	APPROVE MATTERS RELATING TO THE RECOMMENDED CASH ACQUISITION OF STOCK SPIRITS BY BIDCO	Management	Against	Against	
CMMT	31 AUG 2021: 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			
STOCK SPIRITS GROUP PLC					
Security		G8505K101	Meeting Type		Court Meeting
Ticker Symbol			Meeting Date		20-Sep-2021
ISIN		GB00BF5SDZ96	Agenda		714613470 - Management
Record Date			Holding Recon Date		16-Sep-2021
City / Country		LONDON / United Kingdom	Vote Deadline Date		14-Sep-2021
SEDOL(s)		BF5SDZ9 - BFXVVP6 - BFXWVD7 - BN65ST4	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO APPROVE THE SCHEME	Management	Against	Against	
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			
KNIGHTS GROUP HOLDINGS PLC					
Security		G5S03U102	Meeting Type		Annual General Meeting
Ticker Symbol			Meeting Date		21-Sep-2021
ISIN		GB00BFYF6298	Agenda		714559018 - Management
Record Date			Holding Recon Date		17-Sep-2021
City / Country		NEWCASTLE-UNDER-LYME / United Kingdom	Vote Deadline Date		15-Sep-2021
SEDOL(s)		BFYF629 - BNHN8X1	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
01	TO RECEIVE THE COMPANY'S REPORT THE ACCOUNTS FOR THE COMPANY	Management	For	For	
02	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For	
03	TO RE-ELECT BALBINDER JOHAL AS A DIRECTOR OF THE COMPANY	Management	For	For	
04	TO RE-ELECT DAVID BEECH AS A DIRECTOR OF THE COMPANY	Management	For	For	
05	TO RE-ELECT KATE LEWIS AS A DIRECTOR OF THE COMPANY	Management	For	For	
06	TO RE-ELECT RICHARD KING AS A DIRECTOR OF THE COMPANY	Management	For	For	
07	TO RE-ELECT JANE PATEMAN AS A DIRECTOR OF THE COMPANY	Management	For	For	
08	TO RE-ELECT GILLIAN DAVIES AS A DIRECTOR OF THE COMPANY	Management	For	For	

09	TO RE-APPOINT RSM UK GROUP LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM	Management	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UP TO AN AGGREGATE NOMINAL VALUE OF GBP 111,282	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 8,349.503 TO BE USED FOR ANY PURPOSE	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 8,349.503 TO BE USED FOR AN ACQUISITION	Management	For	For
14	TO AUTHORISE THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
15	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED AT NOT FEWER THAN 14 CLEAR DAYS' NOTICE	Management	For	For
ALPHA FINANCIAL MARKETS CONSULTING PLC				
Security	G021AC101	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	23-Sep-2021	
ISIN	GB00BF16C058	Agenda	714517818 - Management	
Record Date		Holding Recon Date	21-Sep-2021	
City / Country	BRISTOL / United Kingdom	Vote Deadline Date	17-Sep-2021	
SEDOL(s)	BF16C05 - BFN2H5	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 TOGETHER WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO RE-ELECT PENELOPE JUDD AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT JOHN PATON AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	For	For
6	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
7	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
8	DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION	Management	For	For
9	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
THE PANOPLY HOLDINGS PLC				
Security	G6890X100	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	23-Sep-2021	
ISIN	GB00BGGK0V6C	Agenda	714559145 - Management	
Record Date		Holding Recon Date	21-Sep-2021	
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Sep-2021	
SEDOL(s)	BGGK0V6 - BJP8DC4	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
2	TO RE-ELECT NEAL GANDHI AS A DIRECTOR	Management	For	For
3	TO RE-ELECT RACHEL NEAMAN AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT NEXIA SMITH & WILLIAMSON AS AUDITORS AND AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 278,813.80 AND A FURTHER AUTHORITY IN CONNECTION WITH ANY RIGHTS ISSUE TO ALLOT SHARES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 278,813.80	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 41,822.07	Management	For	For

7	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 41,822.07, PROVIDED THAT SUCH ALLOTMENT IS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
8	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES UP TO A MAXIMUM NOMINAL VALUE OF GBP 83,644.14	Management	For	For
9	TO AUTHORISE THE DISTRIBUTABLE PROFITS IN RELATION TO THE INTERIM DIVIDEND	Management	For	For
CMMT	18 AUG 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 7. 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		

BEGBIES TRAYNOR GROUP PLC

Security	G1145D108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Sep-2021
ISIN	GB00B0305S97	Agenda	714562572 - Management
Record Date		Holding Recon Date	21-Sep-2021
City / Country	MANCHESTER / United Kingdom	Vote Deadline Date	17-Sep-2021
SEDOL(s)	B0305S9 - B0F43N0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	RE-ELECT RIC TRAYNOR AS DIRECTOR	Management	For	For
4	RE-ELECT JOHN MAY AS DIRECTOR	Management	For	For
5	RE-ELECT GRAHAM MCINNES AS DIRECTOR	Management	For	For
6	APPOINT CROWE U.K. LLP AS AUDITORS	Management	For	For
7	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
8	AUTHORISE ISSUE OF EQUITY	Management	For	For
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

LIONTRUST ASSET MANAGEMENT PLC

Security	G5498A108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Sep-2021
ISIN	GB0007388407	Agenda	714562611 - Management
Record Date		Holding Recon Date	21-Sep-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Sep-2021
SEDOL(s)	0738840	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE DIVIDEND POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	RE-ELECT ALASTAIR BARBOUR AS DIRECTOR	Management	For	For
5	RE-ELECT JOHN IONS AS DIRECTOR	Management	For	For
6	RE-ELECT VINAY ABROL AS DIRECTOR	Management	For	For
7	RE-ELECT MANDY DONALD AS DIRECTOR	Management	For	For
8	ELECT QUINTIN PRICE AS DIRECTOR	Management	For	For
9	RE-ELECT GEORGE YEANDLE AS DIRECTOR	Management	For	For
10	APPOINT KPMG LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE THE COMPANY TO INCUR POLITICAL EXPENDITURE	Management	Against	Against
14	ADOPT NEW ARTICLES OF ASSOCIATION	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

ACCROL GROUP HOLDINGS PLC

Security	G00704109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Sep-2021
ISIN	GB00BZ6VT592	Agenda	714606362 - Management

Record Date		Holding Recon Date	22-Sep-2021
City / Country	BLACKBURN / United Kingdom	Vote Deadline Date	20-Sep-2021
SEDOL(s)	BYVFS18 - BZ6VT59	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	REAPPOINT BDO LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
3	ELECT RICHARD NEWMAN AS DIRECTOR	Management	For	For
4	RE-ELECT GARETH JENKINS AS DIRECTOR	Management	For	For
5	RE-ELECT DANIEL WRIGHT AS DIRECTOR	Management	For	For
6	RE-ELECT EUAN HAMILTON AS DIRECTOR	Management	For	For
7	APPROVE REMUNERATION REPORT	Management	For	For
8	APPROVE FINAL DIVIDEND	Management	For	For
9	AUTHORISE ISSUE OF EQUITY	Management	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

EDEN RESEARCH PLC

Security	G2928D109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	24-Sep-2021
ISIN	GB0001646941	Agenda	714614585 - Management
Record Date		Holding Recon Date	20-Sep-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	20-Sep-2021
SEDOL(s)	0164694 - BM9VD31	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
CMMT	PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, SHAREHOLDERS ARE DISCOURAGED FROM ATTENDING THE MEETING IN PERSON. PROXY VOTING IS ENCOURAGED. THANK YOU.	Non-Voting		
CMMT	02 SEP 2021: 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		

FUSION ANTIBODIES PLC

Security	G3708Z104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Sep-2021
ISIN	GB00BDQZGK11	Agenda	714614597 - Management
Record Date		Holding Recon Date	21-Sep-2021
City / Country	BELFAST / United Kingdom	Vote Deadline Date	20-Sep-2021
SEDOL(s)	BDQZGK1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	ELECT RICHARD JONES AS DIRECTOR	Management	For	For
3	RE-ELECT DR ALAN MAWSON AS DIRECTOR	Management	For	For
4	RE-ELECT COLIN WALSH AS DIRECTOR	Management	For	For
5	RE-ELECT TIM WATTS AS DIRECTOR	Management	For	For
6	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
7	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
8	AUTHORISE ISSUE OF EQUITY	Management	For	For
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

DWF GROUP PLC

Security	G29406108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Sep-2021
ISIN	GB00BJMD6M36	Agenda	714587409 - Management
Record Date		Holding Recon Date	24-Sep-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Sep-2021
SEDOL(s)	BJMD6M3 - BMWS2P4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT & FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 APRIL 2021	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For

3	TO DECLARE A FINAL DIVIDEND: 3 PENCE PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT JONATHAN BLOOMER AS A DIRECTOR	Management	For	For
5	TO RE-ELECT CHRIS SULLIVAN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SIR NIGEL KNOWLES AS A DIRECTOR	Management	For	For
7	TO RE-ELECT CHRIS STEFANI AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MATTHEW DOUGHTY AS A DIRECTOR	Management	For	For
9	TO RE-ELECT TERESA COLAIANNI AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SAMANTHA DUNCAN AS A DIRECTOR	Management	For	For
11	TO RE-ELECT LUKE SAVAGE AS A DIRECTOR	Management	For	For
12	TO ELECT SEEMA BAINS AS A DIRECTOR	Management	For	For
13	TO ELECT MICHELE CICCETTI AS A DIRECTOR	Management	For	For
14	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
16	TO AUTHORISE POLITICAL DONATIONS	Management	Against	Against
17	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
19	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR INVESTMENT PURPOSES	Management	For	For
20	TO AUTHORISE MARKET PURCHASES OF OWN SHARES	Management	For	For
21	TO PERMIT THE HOLDING OF GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
FULCRUM UTILITY SERVICES LTD				
Security	G36885104	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	29-Sep-2021	
ISIN	KYG368851047	Agenda	714558218 - Management	
Record Date	27-Sep-2021	Holding Recon Date	27-Sep-2021	
City / Country	SHEFFIE / Cayman LD Islands	Vote Deadline Date	22-Sep-2021	
SEDOL(s)	B447YT1 - BMV0CD6	Quick Code		
Item	Proposal	Proposed hv	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE 2021 ANNUAL REPORT	Management	For	For
2	TO ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO RE-APPOINT COOPER PARRY GROUP LIMITED AS AUDITOR	Management	For	For
4	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
5	TO RE-ELECT TERRY DUGDALE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT JENNIFER BABINGTON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT DOMINIC LAVELLE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT EQUITY SECURITIES IN CONNECTION WITH A RIGHTS ISSUE AND OTHERWISE UP TO THE MAXIMUM NOMINAL AMOUNT SET OUT IN THE NOTICE OF THE ANNUAL GENERAL MEETING	Management	For	For
9	TO APPROVE THE DECISION OF THE COMPANY TO SEND ANY SHAREHOLDER INFORMATION BY EMAIL OR BY MAKING IT AVAILABLE ON THE COMPANY'S WEBSITE	Management	For	For
10	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT EQUITY SECURITIES IN CONNECTION WITH A RIGHTS ISSUE AND OTHERWISE UP TO THE MAXIMUM NOMINAL AMOUNT SET OUT IN THE NOTICE OF THE ANNUAL GENERAL MEETING AS IF ARTICLE 5.5 OF THE COMPANY'S ARTICLES OF ASSOCIATION DID NOT APPLY	Management	For	For
11	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
SCHOLIUM GROUP PLC				
Security	G7853S104	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	29-Sep-2021	
ISIN	GB00BJYS2173	Agenda	714614600 - Management	
Record Date		Holding Recon Date	02-Sep-2021	
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Sep-2021	
SEDOL(s)	BJYS217	Quick Code		
Item	Proposal	Proposed hv	Vote	For/Against Management
1	TO RECEIVE AND ADOPT ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY	Management	For	For

2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021	Management	For	For
3	TO RE-APPOINT WENN TOWNSEND AS AUDITORS OF THE COMPANY	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS	Management	For	For
5	TO RE-ELECT CHARLES SEBAG-MONTEFIORE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT PETER FLOYD AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO GIVE GENERAL AUTHORITY TO THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
8	TO GIVE GENERAL AUTHORITY TO THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
9	TO GIVE GENERAL AUTHORITY TO THE DIRECTORS TO BUY BACK SHARES IN THE COMPANY	Management	For	For

FRP ADVISORY GROUP PLC

Security	G371BX103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Sep-2021
ISIN	GB00BL9BW044	Agenda	714616654 - Management
Record Date		Holding Recon Date	27-Sep-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	23-Sep-2021
SEDOL(s)	BL9BW04 - BMWS2J8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND: 1.7P PER ORDINARY SHARE	Management	For	For
3	RE-ELECT NIGEL GUY AS DIRECTOR	Management	For	For
4	RE-ELECT GEOFFREY ROWLEY AS DIRECTOR	Management	For	For
5	RE-ELECT JEREMY FRENCH AS DIRECTOR	Management	For	For
6	RE-ELECT GAVIN JONES AS DIRECTOR	Management	For	For
7	RE-ELECT DAVID ADAMS AS DIRECTOR	Management	For	For
8	RE-ELECT DAVID CHUBB AS DIRECTOR	Management	For	For
9	RE-ELECT CLAIRE BALMFORTH AS DIRECTOR	Management	For	For
10	REAPPOINT MAZARS LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	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
CMMT	PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, SHAREHOLDERS ARE REQUESTED TO CONSIDER WHETHER IT IS NECESSARY TO ATTEND THE MEETING IN PERSON. THANK YOU.	Non-Voting		
CMMT	03 SEP 2021: PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, SHAREHOLDERS' PHYSICAL ATTENDANCE MAY NOT BE POSSIBLE AT THE MEETING. ELECTRONIC AND PROXY-VOTING ARE ENCOURAGED. THANK YOU	Non-Voting		
CMMT	09 SEP 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND MODIFICATION OF THE TEXT OF RESOLUTION 2. 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		

I-NEXUS GLOBAL PLC

Security	G4768Y102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Sep-2021
ISIN	GB00BDFDLT01	Agenda	714664162 - Management
Record Date		Holding Recon Date	15-Sep-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Sep-2021
SEDOL(s)	BDFDLT0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE 2021 CONVERTIBLE LOAN NOTES	Management	For	For
2	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE 2021 CONVERTIBLE LOAN NOTES	Management	For	For

MERIT GROUP PLC

Security	G6S28L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Sep-2021
ISIN	GB00BNYKJ86	Agenda	714516082 - Management
Record Date		Holding Recon Date	27-Sep-2021

City / Country		LONDON / United Kingdom		Vote Deadline Date		24-Sep-2021	
SEDOL(s)		BMYS8B0 - BNYKJJ8		Quick Code			
Item	Proposal			Proposed hv	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS			Management	For	For	
2	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS			Management	For	For	
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS			Management	For	For	
4	ELECT VIJAY VAGHELA AS DIRECTOR			Management	For	For	
5	RE-ELECT MARK SMITH AS DIRECTOR			Management	For	For	
6	RE-ELECT ANGELA ENTWISTLE AS DIRECTOR			Management	For	For	
7	RE-ELECT DIANE LEES AS DIRECTOR			Management	For	For	
8	AUTHORISE ISSUE OF EQUITY			Management	For	For	
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS			Management	For	For	
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES			Management	For	For	
11	ADOPT NEW ARTICLES OF ASSOCIATION			Management	For	For	
ACTIVEOPS PLC							
Security		G007AD108			Meeting Type		Annual General Meeting
Ticker Symbol					Meeting Date		30-Sep-2021
ISIN		GB00BLH37Y17			Agenda		714590331 - Management
Record Date					Holding Recon Date		28-Sep-2021
City / Country	TBD / United Kingdom			Vote Deadline Date		24-Sep-2021	
SEDOL(s)		BLH37Y1 - BNVS44			Quick Code		
Item	Proposal			Proposed hv	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS			Management	For	For	
2	ELECT SEAN FINNAN AS DIRECTOR			Management	For	For	
3	ELECT RICHARD JOHN JEFFERY AS DIRECTOR			Management	For	For	
4	ELECT PATRICK DELLER AS DIRECTOR			Management	For	For	
5	ELECT MICHAEL MCLAREN AS DIRECTOR			Management	For	For	
6	ELECT HILARY WRIGHT AS DIRECTOR			Management	For	For	
7	APPOINT RSM UK AUDIT LLP AS AUDITORS			Management	For	For	
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS			Management	For	For	
9	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE			Management	Against	Against	
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	
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES			Management	For	For	
CMMT	26 AUG 2021: PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, PHYSICAL ATTENDANCE-MAY NOT BE POSSIBLE AT THE MEETING. THANK YOU			Non-Voting			
CMMT	26 AUG 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU			Non-Voting			
BIGBLU BROADBAND PLC							
Security		G1262J102			Meeting Type		Ordinary General Meeting
Ticker Symbol					Meeting Date		30-Sep-2021
ISIN		GB00BD5JMP10			Agenda		714627380 - Management
Record Date					Holding Recon Date		28-Sep-2021
City / Country	TBD / United Kingdom			Vote Deadline Date		24-Sep-2021	
SEDOL(s)		BD5JMP1			Quick Code		
Item	Proposal			Proposed hv	Vote	For/Against Management	
1	TO APPROVE THE ISSUE OF REDEEMABLE "B" SHARES			Management	For	For	
2	TO ADOPT NEW ARTICLES OF ASSOCIATION			Management	For	For	
MERIT GROUP PLC							
Security		G6S28L101			Meeting Type		ExtraOrdinary General Meeting
Ticker Symbol					Meeting Date		30-Sep-2021
ISIN		GB00BNYKJJ86			Agenda		714639258 - Management
Record Date					Holding Recon Date		27-Sep-2021
City / Country	LONDON / United Kingdom			Vote Deadline Date		24-Sep-2021	

SEDOL(s)

BMYS8B0 - BNYKJ8

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE ACQUISITION	Management	For	For
2	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE ANTI-DILUTION SHARES	Management	For	For
3	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE ACQUISITION	Management	For	For