Vote Summary

3I GROUP PLC G88473148 Meeting Type Annual General Meeting Security Ticker Symbol Meeting Date 01-Jul-2021 GB00B1YW4409 714220352 - Management ISIN Agenda Holding Recon Date 29-Jun-2021 Record Date City / Country LONDON / United Vote Deadline Date 25-Jun-2021

	Kingdom				
SEDO	L(s) B1YW440 - B23CDD0 - BKSG2Q9		Quick Code		
Item	Proposal	Propose d	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	hv 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 SCHAAPVELD 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	Management	Against	Against	
	CANDIDATES NOT EXCEEDING GBP 20,000 IN TOTAL; B) MAKE POLITICAL DONATIONS TO POLITICAL CROANISATIONS 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				

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 AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: A) UP TO A NOMINAL AMOUNT OF GEP 29, 606, 624 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL 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 DEATH OF A 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 APPLY UNTIL THE ELOS OF PUSINESS ON 30 SEPTEMBER 2022) BUT, IN EACH CASE, DURING THIS DEDINA THE CAMBANA MAY AMADE AFTER THE AUTHORITY ENDS AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH AUTHORITY BADD 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

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, OR AS THE DIRECTORS OTHER WISE CONSIDER NECESSARY, AND SO THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OF 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 SHAP SHARES, FOR CASH, TO THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION SHAP SHARES, FOR CASH, TO THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION SHAP SHARES FOR CASH, TO THE AULOTMENT (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) OF EQUITY SECURITIES

Management For For

Management For For

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 RESOLUTION 16 AND/OR 10 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 OFFERS, AND LIFE INVO 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

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 PREEMPTION GROUD PRIPO TO THE DATE OF THIS EMPTION GROUP PRIOR TO THE DATE OF THIS
NOTICE OR FOR THE PURPOSES OF REFINANCING
SUCH A TRANSACTION WITHIN SIX MONTHS OF IT SUCH A TRANSACTION WITHIN SIX MONTHS OF IT TAKING PLACE, SUCH POWER TO A PPLY 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

DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH CREED ON AGBERMENT AS IE THE DRINKED HAT 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 BDICE WHICH THE CONDITION THAT THE MINIMUM PRICE WHICH 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 FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE DIJECTALS. 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

THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE

Management

For For Management

For For Management

MAR CITY PLC G5812A115 Meeting Type Ordinary General Meeting Ticker Symbol **Meeting Date** 08-Jul-2021 Agenda ISIN GB00BH2RFN56 714391997 - Management Record Date Holding Recon Date 21-Jun-2021 02-Jul-2021 City / Country TBD / United Vote Deadline Date Kingdom BH2RFN5 SEDOL(s) **Quick Code** Proposal Vote THAT THE COMPANY BE PLACED INTO CREDITORS' VOLUNTARY LIQUIDATION Management Against Against SUBJECT TO THE RESOLUTION ABOVE BEING PASSED, THAT STEPHEN ROLAND BROWNE AND IAN COLIN WORMLEIGHTON BE APPOINTED AS Management Against Against JOINT LIQUIDATORS OF THE COMPANY ACCESS INTELLIGENCE PLC G1150U102 Security Meeting Type Ordinary General Meeting Ticker Symbol Meeting Date 09-Jul-2021 GB00BGQVB052 714341930 - Management ISIN Agenda 07-Jul-2021 Record Date Holding Recon Date City / Country LONDON / United Vote Deadline Date 05-Jul-2021 Kingdom SEDOL(s) BGQVB05 **Quick Code**

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
СММТ	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		

	AIN UNLESS YOU-DECIDE TO AMEND LIGINAL INSTRUCTIONS. THANK YOU			
VECTURA GROU	PPLC			
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		Propose d by	Vote	For/Against Management
ACQUISIT	EMATTERS RELATING TO THE CASH TION OF VECTURA GROUP PLC BY BIDCO LIMITED	Management	Against	Against

		d bv		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	T 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 P	LC			
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		Propose d	Vote	For/Against Management

Item	Proposal	Propose	Vote	For/Against	
		d		Management	
		hv			
1	APPROVE SCHEME OF ARRANGEMENT	Management	Against	Against	
CMMT	A VALID VOTE OPTION FOR THIS-MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST"	Non-Voting			
	ONLY. SHOULD YOU-CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY-THE ISSUER OR ISSUERS AGENT				
CMMT	22 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENTIF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND	Non-Voting			

YOUR ORIGI	NAL INSTRUCTIONS. THANK YOU		
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 / United ON ON Kingdom TEES	Vote Deadline Date	07-Jul-2021

	TEES				
SEDO	DL(s) B13YVN5 - B1GHLW0		Quick Code		
Item	Proposal	Propose d by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS		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	

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EQUINITI GROUP PLC			
Security	G315B4104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Jul-2021
ISIN	GB00BYWWHR:	Agenda	714391466 - Management
Record Date		Holding Recon Date	15-Jul-2021

LONDON / United Kingdom BD06F58 - BYWWHR7 - BYZR434 13-Jul-2021 City / Country Vote Deadline Date

SEDOL(s) Quick Code

Item	Proposal	Propose	Vote	For/Against	
		d by		Management	
1	THAT: (1) FOR THE PURPOSE OF GIVING EFFECT TO	Management	Against	Against	_
	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				
	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-				
	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				
					_

EQUINITI 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 Vote Deadline Date 13-Jul-2021

Kingdom BD06F58 - BYWWHR7 - BYZR434

SEDOL(s) Quick Code Proposal Vote

Non-Voting

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

TO APPROVE THE SCHEME OF ARRANGEMENT AS Management Against Against DETAILED IN THE SCHEME DOCUMENT DATED 18

JUNE 2021

PROACTIS HOLDINGS PLC

Security Meeting Type Ticker Symbol Meeting Date 20-Jul-2021

714421699 - Management ISIN GB00B13GSS58

Record Date Holding Recon Date 16-Jul-2021 / United Kingdom City / Country TBD Vote Deadline Date 14-Jul-2021

SEDOL(s) B13GSS5 - B16TJW2 - BK26942 Quick Code

Vote Management APPROVE SCHEME OF ARRANGEMENT For For Non-Voting

Non-Voting

Non-Voting

CMMT 30 JUNE 2021: PLEASE NOTE THAT ABSTAIN IS NOT JOURNE JULE 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.

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

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

PROACTIS HOLDINGS PLC

LIMITED

THE YEAR ENDED 28 FEBRUARY 2021

G724AB102 Meeting Type Ordinary General Meeting Meeting Date 20-Jul-2021 Ticker Symbol ISIN GB00B13GSS58 Agenda 714421702 - Management

Holding Recon Date Record Date 16-Jul-2021 YORKSH 14-Jul-2021 / United Vote Deadline Date City / Country

IRE Kingdom B13GSS5 - B16TJW2 - BK26942 SEDOL(s) Quick Code

Item	Proposal	Propose	Vote	For/Against
		d		Management
		bv		
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	Management	For	For

BLOOMSBURY P	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 / United City / Country LONDON Vote Deadline Date 15-Jul-2021

3314775 - B02S6N6 - BMF40J9 SEDOL(s) Quick Code

OLDO	2(3)		Quick Couc		
Item	Proposal	Propose d 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	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 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 GGP 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 PASSINGS 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 HE SUCH AUTHORITY HAD NOT EXPIRED; AND III. THE DIRECTORS MAY ALLOT ANY SHARES PURSUANT TO SUCH OFFER OR AGREEMENT AS HE SUCH AUTHORITY HAD NOT EXPIRED; AND III. THE DIRECTORS MAY ALLOT ANY SHARES PURSUANT TO SUCH OFFER OR AGREEMENT SWHICH 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 FALLDED A LALLOT 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

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 OF ANY TERRITORY OR THE REQUIREMENTS OF ANY TERRITORY BODY OR ANY STOCK EXCHANGE OR OTHER WISE IN ANY TERRITORY; B. TO THE ALLOTMENT 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 EXCEDING IN AGGREGATE GBP 51,005, AND SHALL EXPIRE AT THE CONCLUSION OF THE REXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER PASSING THIS RESOLUTION OR, IF FARLIER, IS MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION OR, IF FARLIER, IS MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION OR, IF FARLIER, IS MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION OR, IF FARLIER, IS MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION OR, IF FARLIER, IS MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION OR, IF FARLIER, IS MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION OR, IF FARLIER, IS MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION OR, IF FARLIER, IS MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION OR, IF FARLIER, IS MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION OR, IF FARLIER, IS MONTHS THIS RESOLUTION OR, IF IF ALLIER, IT IS MONTHS OF THE ALLED.

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 ISIX 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, 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 REQUITE EQUITY SECURITIES TO BE ALLOTTED OR ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES TO BE SUCH EXPIRY, MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR ORDINARY SHARES TO BE SUCH EXPIRY, MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR ORDINARY SHARES TO BE SUCH EXPIRY, MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR AGREEMENT SAIRLY SHARES TO BE SUCH EXPIRY, MAKE ANY OFFER OR AGREEMENT TO A BY 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.

UNDER SECTION 571 OF THE ACT REVOKED, PROVIDED THAT SICH BEYOND THAT SICH BEYOND THAT SICH BEYOND THAT 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 OF 1.25P EACH TO THE NEW SHARES SHAPES OF THE ACT OF THE SECTION ON SUCH TERMINE PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 8,160,867 ORDINARY SHARES BIRS 109% 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

Management For For

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

/ United Kingdom

LONDON

City / Country

		ND MAY PURCHASE ITS OWN SHARES O SUCH CONTRACT			
OPEN	ORPHAN PLC				
Caarra	·	007550404		Meeting Type	Arguel Consel Mostins
Securi	Symbol	G6755G101		Meeting Type Meeting Date	Annual General Meeting 21-Jul-2021
ISIN	Symbol	GB00B9275X97		Agenda	714395363 - Management
Recor	d Date	050053270707		Holding Recon Date	19-Jul-2021
	Country	TBD / United		Vote Deadline Date	15-Jul-2021
,	,	Kingdom			
SEDO		B9275X9 - BD0RGY7 - BMQ5T50		Quick Code	
Item	Proposal		Propose d	Vote	For/Against Management
1	TO DECEIVE A	ND ADORT THE AUDITED ACCOUNTS	hv	For	For
1	FOR THE 12 M TOGETHER W	ND ADOPT THE AUDITED ACCOUNTS ONTHS ENDED 31 DECEMBER 2020 ITH THE DIRECTORS REPORT AND PORT THEREON	Management	FUI	rui
2		NT JEFFREYS HENRY LLP AS THE COMPANY	Management	For	For
3		E THE DIRECTORS TO FIX THE ON 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	ISSUE AND AL	HORITY FOR THE DIRECTORS TO LOT UP TO 223618 POUNDS IN DUNT OF ORDINARY SHARES FROM	Management	For	For
7	OTHERWISE A	STATUTORY PRE-EMPTION RIGHTS APPLICABLE TO THE COMPANY IN RESOLUTION 6	Management	For	For
8	TO AUTHORIS OWN SHARES	E THE COMPANY TO PURCHASE ITS	Management	For	For
TATTO	ON ASSET MANA	AGEMENT PLC			
Securi	ity	G86841106		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	21-Jul-2021
ISIN		GB00BYX1P358		Agenda	714399169 - Management
Recor	d Date			Holding Recon Date	19-Jul-2021
City /	Country	MANCHE / United		Vote Deadline Date	15-Jul-2021
SEDO	L(s)	STER Kingdom BDT7Y77 - BYX1P35		Quick Code	
Item	Proposal		Propose	Vote	For/Against
			d		Management
1	ACCEPT FINAM REPORTS	NCIAL STATEMENTS AND STATUTORY	Management	For	For
2	APPROVE REM	MUNERATION REPORT	Management	For	For
3	RE-ELECT RO	GER CORNICK AS DIRECTOR	Management	For	For
4	RE-ELECT PAU	JL EDWARDS AS DIRECTOR	Management	For	For
5	RE-ELECT PAU	JL HOGARTH AS DIRECTOR	Management	For	For
6	RE-ELECT LOT	THAR MENTEL AS DIRECTOR	Management	For	For
7	RE-ELECT CHE	RISTOPHER POIL AS DIRECTOR	Management	For	For
8		Y WATT AS DIRECTOR	Management	For	For
9		ELOITTE LLP AS AUDITORS AND HEIR REMUNERATION	Management	For	For
10	APPROVE FINA	AL DIVIDEND	Management	For	For
11	AUTHORISE IS	SSUE OF EQUITY	Management	For	For
12	AUTHORISE U	K POLITICAL DONATIONS AND	Management	Against	Against
13	AUTHORISE IS EMPTIVE RIGH	SSUE OF EQUITY WITHOUT PRE- HTS	Management	For	For
14	SHARES	IARKET PURCHASE OF ORDINARY	Management	For	For
TELEC	COM PLUS PLC				
Securi	ty	G8729H108		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	22-Jul-2021
ISIN		GB0008794710		Agenda	714398650 - Management
Recor	d Date			Holding Recon Date	20-Jul-2021

Vote Deadline Date

16-Jul-2021

tem Proj			Quick Code	
	posal	Propose d	Vote	For/Against Management
TO	RECEIVE THE REPORT AND ACCOUNTS FOR	bv Management	For	For
	E YEAR ENDED 31 MARCH 2021			
REF	APPROVE THE DIRECTORS' REMUNERATION PORT FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
	DECLARE A FINAL DIVIDEND OF 30.0P PER DINARY SHARE	Management	For	For
	RE-ELECT CHARLES WIGODER AS A DIRECTOR	Management	For	For
то	RE-ELECT ANDREW LINDSAY AS A DIRECTOR RE-ELECT NICHOLAS SCHOENFELD AS A	Management Management	For For	For For
	ECTOR	M	5	F.v.
	RE-ELECT STUART BURNETT AS A DIRECTOR	Management	For	For
	RE-ELECT BEATRICE HOLLOND AS A DIRECTOR	· ·	For	For
	RE-ELECT ANDREW BLOWERS AS A DIRECTOR	-	For	For
	RE-ELECT MELVIN LAWSON AS A DIRECTOR	Management	For	For
	RE-ELECT JULIAN SCHILD AS A DIRECTOR	Management	For	For
	RE-ELECT SUZANNE WILLIAMS AS A DIRECTOR	=	For	For
	RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
THE	AUTHORISE THE DIRECTORS TO DETERMINE E AUDITOR'S REMUNERATION AUTHORISE THE COMPANY TO MAKE MARKET	Management Management	For For	For
PUR	AUTHORISE THE COMPANT TO MAKE MARKET RCHASES OF ITS OWN SHARES AUTHORISE THE DIRECTORS TO ALLOT SHARE	-	For	For
PUR	RSUANT TO SECTION 551 OF THE COMPANIES T 2006	манадентети	FOI	Fui
AS I	AUTHORISE THE DIRECTORS TO ALLOT SHARE IF SECTION 561 OF THE COMPANIES ACT 2006 NOT APPLY	S Management	For	For
ADD	AUTHORISE THE DIRECTORS TO ALLOT DITIONAL SHARES AS IF SECTION 561 OF THE MPANIES ACT 2006 DID NOT APPLY	Management	For	For
SUE	AUTHORISE THE COMPANY AND ITS BSIDIARIES TO MAKE POLITICAL DONATIONS D INCUR POLITICAL EXPENDITURE	Management	Against	Against
OT (OT	AUTHORISE HOLDING GENERAL MEETINGS 'HER THAN THE AGM') ON 14 CLEAR DAYS' TICE	Management	For	For
SL PROPE	ERTY SERVICES PLC			
Security	G571AR102		Meeting Type	Ordinary General Meeting
Ticker Symb				22-Jul-2021
	bol		Meeting Date	EE GUI EGE I
-	GB00B1G5HX72		Meeting Date Agenda	714445447 - Management
SIN	GB00B1G5HX72			
SIN Record Date	GB00B1G5HX72 e untry LONDON / United		Agenda	714445447 - Management
SIN ecord Date tity / Cou	GB00B1G5HX72 e		Agenda Holding Recon Date	714445447 - Management 20-Jul-2021
SIN Record Date Sity / Cou SEDOL(s)	GB00B1G5HX72 e untry LONDON / United Kingdom	Propose d	Agenda Holding Recon Date Vote Deadline Date	714445447 - Management 20-Jul-2021 16-Jul-2021 For/Against
SIN Record Date City / Cou SEDOL(s) tem Prop	GB00B1G5HX72 e untry LONDON / United Kingdom B1G5HX7 - B1KBJY6 - B3WLQL4	d hv	Agenda Holding Recon Date Vote Deadline Date Quick Code Vote	714445447 - Management 20-Jul-2021 16-Jul-2021 For/Against Management
SIN Record Date City / Cou SEDOL(s) tem Prop BY 1 CAF	GB00B1G5HX72 e untry LONDON / United Kingdom B1G5HX7 - B1KBJY6 - B3WLQL4 posal PROVE MATTERS RELATING TO THE DISPOSAL THE COMPANY OF INVESTMENTS IN THE PITAL OF MOTTRAM TOPCO LIMITED PURSUAN'	d hv Management	Agenda Holding Recon Date Vote Deadline Date Quick Code	714445447 - Management 20-Jul-2021 16-Jul-2021 For/Against
SIN Record Date City / Cou SEDOL(s) I APP BY CAA TO CMMT 07 J PAN ATT MEE	GB00B1G5HX72 e untry LONDON / United Kingdom B1G5HX7 - B1KBJY6 - B3WLQL4 posal PROVE MATTERS RELATING TO THE DISPOSAL THE COMPANY OF INVESTMENTS IN THE PITAL OF MOTTRAM TOPCO LIMITED PURSUAN' THE DRAG ALONG JUL 2021: PLEASE NOTE THAT DUE TO COVID-19 NDEMIC, SHAREHOLDERS'-PHYSICAL TENDANCE MAY NOT BE POSSIBLE AT THE ETING. ELECTRONIC AND PROXY-VOTING ARE	d hv Management	Agenda Holding Recon Date Vote Deadline Date Quick Code Vote	714445447 - Management 20-Jul-2021 16-Jul-2021 For/Against Management
Record Date Record Date City / Cou SEDOL(s) APP BY CAA TO CMMT 07 J MEE ENC CMMT 07 J REVE REVE REVE REVE REVE REVE REVE REV	GB00B1G5HX72 e untry LONDON / United Kingdom B1G5HX7 - B1KBJY6 - B3WLQL4 posal PROVE MATTERS RELATING TO THE DISPOSAL THE COMPANY OF INVESTMENTS IN THE PITAL OF MOTTRAM TOPCO LIMITED PURSUAN' THE DRAG ALONG JUL 2021: PLEASE NOTE THAT DUE TO COVID-19 VDEMIC, SHAREHOLDERS'-PHYSICAL TENDANCE MAY NOT BE POSSIBLE AT THE ETING. ELECTRONIC AND PROXY-VOTING ARE COURAGED. THANK YOU JUL 2021: PLEASE NOTE THAT THIS IS A VISION DUE TO ADDITION OF COMMENT-AND	Management Non-Voting	Agenda Holding Recon Date Vote Deadline Date Quick Code Vote	714445447 - Management 20-Jul-2021 16-Jul-2021 For/Against Management
SIN Secord Date Secord Date Sity / Cou SEDOL(s) SEMOT 07 J APF BY CAR TO CAMT 07 J MEE ENC CMMT 07 J PA REV CHA YOU PLE TO YOU YOU	GB00B1G5HX72 e untry LONDON / United Kingdom B1G5HX7 - B1KBJY6 - B3WLQL4 posal PROVE MATTERS RELATING TO THE DISPOSAL THE COMPANY OF INVESTMENTS IN THE PITAL OF MOTTRAM TOPOC LIMITED PURSUAN' THE DRAG ALONG JUL 2021: PLEASE NOTE THAT DUE TO COVID-19 NDEMIC, SHAREHOLDERS'-PHYSICAL TENDANCE MAY NOT BE POSSIBLE AT THE ETING. ELECTRONIC AND PROXY-VOTING ARE COURAGED. THANK YOU JUL 2021: PLEASE NOTE THAT THIS IS A VISION DUE TO ADDITION OF COMMENT-AND ANGE IN MEETING TYPE FROM EGM TO OGM. IF U HAVE ALREADY SENT IN YOUR-VOTES, FASE DO NOT VOTE AGAIN UNLESS YOU DECID AMEND YOUR ORIGINAL-INSTRUCTIONS. THAN U	Management Non-Voting Non-Voting	Agenda Holding Recon Date Vote Deadline Date Quick Code Vote	714445447 - Management 20-Jul-2021 16-Jul-2021 For/Against Management
Record Date Record Date SEDOL(s) APP BY CAR TO CMMT Of J MEE ENC CMMT Of J REV CHA YOU PLE TO O YOU	GB00B1G5HX72 e untry LONDON / United Kingdom B1G5HX7 - B1KBJY6 - B3WLQL4 posal PROVE MATTERS RELATING TO THE DISPOSAL THE COMPANY OF INVESTMENTS IN THE PITAL OF MOTTRAM TOPCO LIMITED PURSUAN' THE DRAG ALONG JUL 2021: PLEASE NOTE THAT DUE TO COVID-19 NOEMIC, SHAREHOLDERS'-PHYSICAL TENDANCE MAY NOT BE POSSIBLE AT THE ETINDANCE MAY NOT BE POSSIBLE AT THE COURAGED. THANK YOU JUL 2021: PLEASE NOTE THAT THIS IS A VISION DUE TO ADDITION OF COMMENT-AND ANGE IN MEETING TYPE FROM EGM TO OGM. IF U HAVE ALREADY SENT IN YOUR-VOTES, EASE DO NOT VOTE AGAIN UNLESS YOU DECID AMEND YOUR ORIGINAL-INSTRUCTIONS. THAN	Management Non-Voting Non-Voting	Agenda Holding Recon Date Vote Deadline Date Quick Code Vote	714445447 - Management 20-Jul-2021 16-Jul-2021 For/Against Management
Record Date SEDOL(s) APP BY CAF TO CAMMT O7 J AME ENC CMMT O7 J AME CCMMT O7 J AME CCMMT O7 J AME CCMMT O7 J AME CCMMT O7 J AME CMMT O7 J AME	GB00B1G5HX72 e untry LONDON / United Kingdom B1G5HX7 - B1KBJY6 - B3WLQL4 posal PROVE MATTERS RELATING TO THE DISPOSAL THE COMPANY OF INVESTMENTS IN THE PITAL OF MOTTRAM TOPOC LIMITED PURSUAN' THE DRAG ALONG JUL 2021: PLEASE NOTE THAT DUE TO COVID-19 NDEMIC, SHAREHOLDERS'-PHYSICAL TENDANCE MAY NOT BE POSSIBLE AT THE ETING. ELECTRONIC AND PROXY-VOTING ARE COURAGED. THANK YOU JUL 2021: PLEASE NOTE THAT THIS IS A VISION DUE TO ADDITION OF COMMENT-AND ANGE IN MEETING TYPE FROM EGM TO OGM. IF U HAVE ALREADY SENT IN YOUR-VOTES, FASE DO NOT VOTE AGAIN UNLESS YOU DECID AMEND YOUR ORIGINAL-INSTRUCTIONS. THAN U	Management Non-Voting Non-Voting	Agenda Holding Recon Date Vote Deadline Date Quick Code Vote	714445447 - Management 20-Jul-2021 16-Jul-2021 For/Against Management
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Record Date Second Date Sety / Cou SEDOL(s) APP BY CAR TO O CMMT PAN ATT MER ENC CHA YOL PLE TO YOL PLE TO YOL Security Ticker Symb SIN	GB00B1G5HX72 e untry LONDON / United Kingdom B1G5HX7 - B1KBJY6 - B3WLQL4 posal PROVE MATTERS RELATING TO THE DISPOSAL THE COMPANY OF INVESTMENTS IN THE PITAL OF MOTTRAM TOPCO LIMITED PURSUJAN' THE DRAG ALONG JUL 2021: PLEASE NOTE THAT DUE TO COVID-19 NOEMIC, SHAREHOLDERS'-PHYSICAL TENDANCE MAY NOT BE POSSIBLE AT THE ETING. ELECTRONIC AND PROXY-VOTING ARE COURAGED. THANK YOU JUL 2021: PLEASE NOTE THAT THIS IS A VISION DUE TO ADDITION OF COMMENT-AND ANGE IN MEETING TYPE FROM EGM TO OGM. IF U HAVE ALREADY SENT IN YOUR-VOTES, EASE DO NOT VOTE AGAIN UNLESS YOU DECID AMEND YOUR ORIGINAL-INSTRUCTIONS. THAN U THCARE PLC G9285S108 bol IE0033024807	Management Non-Voting Non-Voting	Agenda Holding Recon Date Vote Deadline Date Quick Code For Meeting Type Meeting Date Agenda	T14445447 - Management 20-Jul-2021 16-Jul-2021 For/Against Management For ExtraOrdinary General Meeting 22-Jul-2021 714447415 - Management
SIN Record Date Sepole(s) SEDOL(s) SEDO	GB00B1G5HX72 e untry LONDON / United Kingdom B1G5HX7 - B1KBJY6 - B3WLQL4 posal PROVE MATTERS RELATING TO THE DISPOSAL THE COMPANY OF INVESTMENTS IN THE PITAL OF MOTTRAM TOPOC LIMITED PURSUAN' THE DRAG ALONG JUL 2021: PLEASE NOTE THAT DUE TO COVID-19 NDEMIC, SHAREHOLDERS'-PHYSICAL TENDANCE MAY NOT BE POSSIBLE AT THE ETING. ELECTRONIC AND PROXY-VOTING ARE COURAGED. THANK YOU JUL 2021: PLEASE NOTE THAT THIS IS A VISION DUE TO ADDITION OF COMMENT-AND ANGE IN MEETING TYPE FROM EGM TO OGM. IF U HAVE ALREADY SENT IN YOUR-VOTES, FASE DO NOT VOTE AGAIN UNLESS YOU DECID AMEND YOUR ORIGINAL-INSTRUCTIONS. THAN U THCARE PLC G9285S108 bol IE0033024807 e 16-Jul-2021	Management Non-Voting Non-Voting	Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For Meeting Type Meeting Date Agenda Holding Recon Date	T14445447 - Management 20-Jul-2021 16-Jul-2021 For/Against Management For ExtraOrdinary General Meeting 22-Jul-2021 714447415 - Management 16-Jul-2021
SIN Record Date Sepole(s) SEDOL(s) SEDO	GB00B1G5HX72 e untry LONDON / United Kingdom B1G5HX7 - B1KBJY6 - B3WLQL4 posal PROVE MATTERS RELATING TO THE DISPOSAL THE COMPANY OF INVESTMENTS IN THE PITAL OF MOTTRAM TOPOC LIMITED PURSUAN' THE DRAG ALONG JUL 2021: PLEASE NOTE THAT DUE TO COVID-19 NDEMIC, SHAREHOLDERS'-PHYSICAL TENDANCE MAY NOT BE POSSIBLE AT THE ETING. ELECTRONIC AND PROXY-VOTING ARE COURAGED. THANK YOU JUL 2021: PLEASE NOTE THAT THIS IS A VISION DUE TO ADDITION OF COMMENT-AND ANGE IN MEETING TYPE FROM EGM TO OGM. IF U HAVE ALREADY SENT IN YOUR-VOTES, FASE DO NOT VOTE AGAIN UNLESS YOU DECID AMEND YOUR ORIGINAL-INSTRUCTIONS. THAN U THCARE PLC G9285S108 bol IE0033024807 e 16-Jul-2021	Management Non-Voting Non-Voting	Agenda Holding Recon Date Vote Deadline Date Quick Code For Meeting Type Meeting Date Agenda	T14445447 - Management 20-Jul-2021 16-Jul-2021 For/Against Management For ExtraOrdinary General Meeting 22-Jul-2021 714447415 - Management
RECORD TO THE PROPERTY OF THE	GB00B1G5HX72 e untry LONDON / United Kingdom B1G5HX7 - B1KBJY6 - B3WLQL4 posal PROVE MATTERS RELATING TO THE DISPOSAL THE COMPANY OF INVESTMENTS IN THE PITAL OF MOTTRAM TOPCO LIMITED PURSUAN' THE DRAG ALONG JUL 2021: PLEASE NOTE THAT DUE TO COVID-19 VIDEMIC, SHAREHOLDERS'-PHYSICAL TENDANCE MAY NOT BE POSSIBLE AT THE ETINGA. ELECTRONIC AND PROXY-VOTING ARE COURAGED. THANK YOU JUL 2021: PLEASE NOTE THAT THIS IS A VISION DUE TO ADDITION OF COMMENT-AND ANGE IN MEETING TYPE FROM EGM TO OGM. IF U HAVE ALREADY SENT IN YOUR-VOTES, EASE DO NOT VOTE AGAIN UNLESS YOU DECID AMEND YOUR ORIGINAL-INSTRUCTIONS. THAN U THCARE PLC G9285S108 bol IE0033024807 e 16-Jul-2021 untry DUBLIN / Ireland	Management Non-Voting Non-Voting	Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For Meeting Type Meeting Date Agenda Holding Recon Date	T14445447 - Management 20-Jul-2021 16-Jul-2021 For/Against Management For ExtraOrdinary General Meeting 22-Jul-2021 714447415 - Management 16-Jul-2021
Record Date SEDOL(s) APP BY CAR TO CAMMT PA ATT MEE ENC CMMT O7 J PA ATT MEE ENC CMMT O7 J PA E E E CO CMMT O7 J P E E E E C C C C C C C C C C C C C C C	GB00B1G5HX72 e untry LONDON / United Kingdom B1G5HX7 - B1KBJY6 - B3WLQL4 posal PROVE MATTERS RELATING TO THE DISPOSAL THE COMPANY OF INVESTMENTS IN THE PITAL OF MOTTRAM TOPCO LIMITED PURSUAN' THE DRAG ALONG JUL 2021: PLEASE NOTE THAT DUE TO COVID-19 NOEMIC, SHAREHOLDERS'-PHYSICAL TENDANCE MAY NOT BE POSSIBLE AT THE ETING. ELECTRONIC AND PROXY-VOTING ARE COURAGED. THANK YOU JUL 2021: PLEASE NOTE THAT THIS IS A VISION DUE TO ADDITION OF COMMENT-AND ANGE IN MEETING TYPE FROM EGM TO OGM. IF U HAVE ALREADY SENT IN YOUR-VOTES, EASE DO NOT VOTE AGAIN UNLESS YOU DECID AMEND YOUR ORIGINAL-INSTRUCTIONS. THAN U THCARE PLC G9285S108 bol IE0033024807 e 16-Jul-2021 untry DUBLIN / Ireland 24	Management Non-Voting Non-Voting	Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date	T14445447 - Management 20-Jul-2021 16-Jul-2021 For/Against Management For ExtraOrdinary General Meeting 22-Jul-2021 714447415 - Management 16-Jul-2021

MMT 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 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

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 THE UNDERLYING SHAREHOLDER INFORMATION AT THE YOTE 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

APPROVAL OF THE SCHEME OF ARRANGEMENT Management Against Against AMENDMENT TO ARTICLES OF ASSOCIATION 2 Management Against Against AMENDMENT TO THE 2010 LTIP Management Against Against

UDG HEALTHCARE PLC

G9285S108 Meeting Type Court Meeting Ticker Symbol Meeting Date 22-Jul-2021

IE0033024807 714450068 - Management ISIN Agenda Record Date 16-Jul-2021 Holding Recon Date 16-Jul-2021

Non-Voting

Non-Voting

DUBLIN 16-Jul-2021 City / Country / Ireland Vote Deadline Date

3302480 - B1G5FW2 - B1GKH87 SEDOL(s) Quick Code

Item	Proposal	Propose d	Vote	For/Against Management	
		by			
CMM	T DI EASE NOTE THAT SHAREHOLDER DETAILS ARE	Non Voting			

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

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 Non-Voting 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 ANINTERMEDIARY 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 DAY AT A DROADURE OF THE PROVIDED FOR PROVIDED THE SHAVEROOF. DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE

APPROVE SCHEME OF ARRANGEMENT Management Against Against

PREMIER FOODS PLC 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 Vote Deadline Date 19-Jul-2021 Kingdom B7N0K05 - B7Z3N14 - B88

SEDO	L(s) B7N0K05 - B7Z3N14 - B8868X4		Quick Code		
Item	Proposal	Propose d 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 ISS EMPTIVE RIGH	SUE OF EQUITY WITHOUT PRE-	Management	For	For
9	AUTHORISE ISS EMPTIVE RIGH	SUE OF EQUITY WITHOUT PRE- TS IN CONNECTION WITH AN	Management	For	For
)	AUTHORISE TH	R OTHER CAPITAL INVESTMENT E COMPANY TO CALL GENERAL	Management	For	For
		TWO WEEKS' NOTICE	Management	F	F
EPV	/ERGE PLC	RTICLES OF ASSOCIATION	Management	For	For
curit	tv	G4795Z114		Meeting Type	Annual General Meeting
	Symbol			Meeting Date	26-Jul-2021
in		GB00BMGWZY2		Agenda	714429823 - Management
ecord	d Date			Holding Recon Date	22-Jul-2021
ity /	Country	LONDON / United Kingdom		Vote Deadline Date	20-Jul-2021
EDOL	_(s)	BMGWZY2 - BMH8GQ8		Quick Code	
em	Proposal		Propose	Vote	For/Against
			d bv		Management
	ACCOUNTS FO DECEMBER 202	ND ADOPT THE COMPANY'S ANNUAL R THE 12 MONTHS ENDED 31 20, TOGETHER WITH THE EPORT AND AUDITOR'S REPORT	Management	For	For
	TO RE-APPOIN AUDITOR OF TI	TMENT JEFFREYS HENRY LLP AS HE COMPANY	Management	For	For
	TO AUTHORISE TO DETERMINE	THE DIRECTORS OF THE COMPANY THE AUDITOR'S REMUNERATION	Management	For	For
	TO RE-ELECT N	IIGEL BURTON AS A DIRECTOR OF	Management	For	For
	TO RE-ELECT O	CAMILLUS GLOVER AS A DIRECTOR NY	Management	For	For
	TO ALLOT SHA	THE DIRECTORS OF THE COMPANY RES IN THE CAPITAL OF THE CCORDANCE WITH SECTION 551 OF S ACT 2006	Management	For	For
	TO ALLOT EQU ACCORDANCE RIGHTS THAT V	THE DIRECTORS OF THE COMPANY ITY SECURITIES OTHER THAN IN WITH STATUTORY PRE-EMPTION VOULD OTHERWISE APPLY SECTION 561 OF THE COMPANIES	Management	For	For
ED B	AKER PLC				
Coourit	h.	G8725V101		Meeting Type	Annual General Meeting
ecurit	Symbol	G8723V101		Meeting Type Meeting Date	28-Jul-2021
SIN	o,	GB0001048619		Agenda	714420041 - Management
lecord	l Date				
	Date			Holding Recon Date	26-Jul-2021
-	Country	LONDON / United Kingdom		Vote Deadline Date	26-Jul-2021 22-Jul-2021
EDOL	Country _(s)			Vote Deadline Date Quick Code	22-Jul-2021
EDOL	Country	Kingdom	Propose d	Vote Deadline Date	22-Jul-2021 For/Against
EDOL	Country _(s) Proposal	Kingdom 0104861 - B02S3S0 - B91LPD2	d bv	Vote Deadline Date Quick Code Vote	22-Jul-2021 For/Against Management
EDOL	Country (s) Proposal TO RECEIVE THE AND THE REPO	Kingdom	d	Vote Deadline Date Quick Code	22-Jul-2021 For/Against
EDOL	Country (s) Proposal TO RECEIVE THAND THE REPCAUDITORS FOR JANUARY 2021 TO APPROVE T	Kingdom 0104861 - B02S3S0 - B91LPD2 HE ACCOUNTS OF THE COMPANY INTS OF THE DIRECTORS AND IT THE FINANCIAL YEAR ENDED 30 HE DIRECTORS' REMUNERATION UDING THE DIRECTORS'	d bv	Vote Deadline Date Quick Code Vote	22-Jul-2021 For/Against Management
EDOL	Country L(s) Proposal TO RECEIVE THAND THE REPCAUDITORS FOR JANUARY 2021 TO APPROVE TREPORT (EXCL. REMUNERATIO	Kingdom 0104861 - B02S3S0 - B91LPD2 HE ACCOUNTS OF THE COMPANY INTS OF THE DIRECTORS AND IT THE FINANCIAL YEAR ENDED 30 HE DIRECTORS' REMUNERATION UDING THE DIRECTORS'	d hv Management	Vote Deadline Date Quick Code Vote For	22-Jul-2021 For/Against Management For
EDOL	Country L(s) Proposal TO RECEIVE THAND THE REPCAUDITORS FOR JANUARY 2021 TO APPROVE TREPORT (EXCLEMUNERATION TO RE-ELECT FOR THE PORT TO THE PORT	Kingdom 0104861 - B02S3S0 - B91LPD2 HE ACCOUNTS OF THE COMPANY RTS OF THE DIRECTORS AND IT THE FINANCIAL YEAR ENDED 30 HE DIRECTORS' REMUNERATION UDING THE DIRECTORS' N POLICY)	d hv Management Management	Vote Deadline Date Quick Code Vote For	22-Jul-2021 For/Against Management For
EDOL	Country L(s) Proposal TO RECEIVE THAND THE REPOAUDITIONS FOR JANUARY 2021 TO APPROVE TREPORT (EXCL REMUNERATION TO RE-ELECT FO RE-ELECT FOR	Kingdom 0104861 - B02S3S0 - B91LPD2 HE ACCOUNTS OF THE COMPANY RTS OF THE DIRECTORS AND IT THE FINANCIAL YEAR ENDED 30 HE DIRECTORS' REMUNERATION UDING THE DIRECTORS' N POLICY) RACHEL OSBORNE AS A DIRECTOR	d hv Management Management Management	Vote Deadline Date Quick Code Vote For For	For/Against Management For For
EDOL	Country (s) Proposal TO RECEIVE THAND THE REPOAUDITIONS FOR JANUARY 2011 TO APPROVE THE REPORT (EXCLEMUNERATION TO RE-ELECT FOR RE-ELECT TO RE-ELECT JO RE-ELE	Kingdom 0104861 - B02S3S0 - B91LPD2 HE ACCOUNTS OF THE COMPANY RTS OF THE DIRECTORS AND ITHE FINANCIAL YEAR ENDED 30 HE DIRECTORS' REMUNERATION UDING THE DIRECTORS' N POLICY) ACHEL OSBORNE AS A DIRECTOR DAVID WOLFFE AS A DIRECTOR	d hv Management Management Management Management	Vote Deadline Date Quick Code Vote For For For	For/Against Management For For For
EDOL	Country L(s) Proposal TO RECEIVE THAND THE REPOAL AUDITORS FOR THE SECOAL PROPORT (EXCLIDED TO RE-ELECT FOR FE-ELECT FO	Kingdom 0104861 - B02S3S0 - B91LPD2 HE ACCOUNTS OF THE COMPANY RTS OF THE DIRECTORS AND 1 THE FINANCIAL YEAR ENDED 30 HE DIRECTORS' REMUNERATION UDING THE DIRECTORS' N POLICY) RACHEL OSBORNE AS A DIRECTOR DAVID WOLFFE AS A DIRECTOR ONATHAN KEMPSTER AS A HELENA FELTHAM AS A DIRECTOR	Management Management Management Management Management Management Management Management	Vote Deadline Date Quick Code Vote For For For For For For For	For/Against Management For For For For For For For Fo
EDOL	Country L(s) Proposal TO RECEIVE THAND THE REPOAL AUDITORS FOR THE NET PROPORT (EXCL) TO APPROVE TO REPORT (EXCL) TO RE-ELECT FOR RE-ELECT TO RE-	Kingdom 0104861 - B02S3S0 - B91LPD2 HE ACCOUNTS OF THE COMPANY RTS OF THE DIRECTORS AND 1 THE FINANCIAL YEAR ENDED 30 HE DIRECTORS' REMUNERATION UDING THE DIRECTORS' N POLICY) RACHEL OSBORNE AS A DIRECTOR ONATHAN KEMPSTER AS A HELENA FELTHAM AS A DIRECTOR UNDREW JENNINGS AS A DIRECTOR	Management Management Management Management Management Management Management Management Management	Vote Deadline Date Quick Code Vote For For For For For For For Fo	For/Against Management For For For For For For For Fo
EDOL	Country L(s) TO RECEIVE THAND THE REPOAUDITORS FOR AUDITORS FOR THE REPORT (EXCL. REMUNERATION TO RE-ELECT TO RE	Kingdom 0104861 - B02S3S0 - B91LPD2 HE ACCOUNTS OF THE COMPANY IRTS OF THE DIRECTORS AND ITHE FINANCIAL YEAR ENDED 30 HE DIRECTORS' REMUNERATION UDING THE DIRECTORS' IN POLICY) PACHEL OSBORNE AS A DIRECTOR ONAVID WOLFFE AS A DIRECTOR ONATHAN KEMPSTER AS A HELENA FELTHAM AS A DIRECTOR UNDREW JENNINGS AS A DIRECTOR COLIN LA FONTAINE JACKSON AS A	Management	Vote Deadline Date Quick Code Vote For For For For For For For Fo	For/Against Management For For For For For For For Fo
EDOL	Country (s) TO RECEIVE THAND THE REPOAUDITORS FOR DEVELOPMENT (EXCLIDENT FOR PROVE TO RE-ELECT FOR FELECT FO	Kingdom 0104861 - B02S3S0 - B91LPD2 HE ACCOUNTS OF THE COMPANY RTS OF THE DIRECTORS AND 1 THE FINANCIAL YEAR ENDED 30 HE DIRECTORS' REMUNERATION UDING THE DIRECTORS' N POLICY) RACHEL OSBORNE AS A DIRECTOR ONATHAN KEMPSTER AS A HELENA FELTHAM AS A DIRECTOR INDREW JENNINGS AS A DIRECTOR COLIN LA FONTAINE JACKSON AS A T BDO LLP AS THE COMPANY'S	Management	Vote Deadline Date Quick Code Vote For For For For For For For Fo	For/Against Management For For For For For For For Fo
EDOL EDOL	Country (s) Proposal TO RECEIVE THAND THE REPCOME AUDITORS FOO JANUARY 2021 TO APPROVE TO REPORT (EXCLEMENT (EXCLEMENT) TO RE-ELECT TO RE-APPOIN AUDITORS TO AUTHORISE OF THE BOARD REMUNERATION REMUNE	Kingdom 0104861 - B02S3S0 - B91LPD2 RE ACCOUNTS OF THE COMPANY RTS OF THE DIRECTORS AND ITHE FINANCIAL YEAR ENDED 30 HE DIRECTORS' REMUNERATION UDING THE DIRECTORS' IN POLICY) RACHEL OSBORNE AS A DIRECTOR DAVID WOLFFE AS A DIRECTOR ONATHAN KEMPSTER AS A RELENA FELTHAM AS A DIRECTOR UNDREW JENNINGS AS A DIRECTOR COLIN LA FONTAINE JACKSON AS A IT BDO LLP AS THE COMPANY'S THE AUDIT AND RISK COMMITTEE ITO DETERMINE THE AUDITORS' N	Management	Vote Deadline Date Quick Code Vote For For For For For For For Fo	For/Against Management For For For For For For For Fo
EDOL em	Country (s) Proposal TO RECEIVE THAND THE REPCO AUDITORS FOO JANUARY 2021 TO APPROVE TREPORT (EXCLEMENT (EXCLEMENT) AND TO RE-ELECT TO RE-APPOIN AUDITORS TO AUTHORISE TO AUTHORISE TO AUTHORIST TO AUTH	Kingdom 0104861 - B02S3S0 - B91LPD2 HE ACCOUNTS OF THE COMPANY IRTS OF THE DIRECTORS AND ITHE FINANCIAL YEAR ENDED 30 HE DIRECTORS' REMUNERATION UDING THE DIRECTORS' IN POLICY) ACHEL OSBORNE AS A DIRECTOR ONATION AS A DIRECTOR ONATHAN KEMPSTER AS A HELENA FELTHAM AS A DIRECTOR ANDREW JENNINGS AS A DIRECTOR COLIN LA FONTAINE JACKSON AS A IT BDO LLP AS THE COMPANY'S ITHE AUDIT AND RISK COMMITTEE ITO DETERMINE THE AUDITORS' IN ALLOT SHARES	Management	Vote Deadline Date Quick Code Vote For For For For For For For Fo	For/Against Management For For For For For For For Fo
EDOL em	Country L(s) TO RECEIVE THAND THE REPO JANUARY 2021 TO APPROVE THE REPORT (EXCLE THE REPORT) TO RE-ELECT TO RE	Kingdom 0104861 - B02S3S0 - B91LPD2 HE ACCOUNTS OF THE COMPANY IRTS OF THE DIRECTORS AND 1 THE FINANCIAL YEAR ENDED 30 HE DIRECTORS' REMUNERATION UDING THE DIRECTORS' IN POLICY) LACHEL OSBORNE AS A DIRECTOR ONATHAN KEMPSTER AS A DIRECTOR ONATHAN KEMPSTER AS A HELENA FELTHAM AS A DIRECTOR COLIN LA FONTAINE JACKSON AS A IT BDO LLP AS THE COMPANY'S IT THE AUDIT AND RISK COMMITTEE IT O DETERMINE THE AUDITORS' IN IN ALLOT SHARES IN OF STATUTORY PRE-EMPTION	Management	Vote Deadline Date Quick Code Vote For For For For For For For Fo	For/Against Management For For For For For For For Fo
GEDOL GEM 0 1 2 3 4	Country L(s) TO RECEIVE THAND THE REPCAUDITORS FOR AUDITORS FOR THE REPCAUDITORS FOR THE PORT (EXCL. REMUNERATIO) TO RE-ELECT IT TO AUTHORISE OF THE BOARD REMUNERATIO AUTHORITY TO DISAPPLICATION RIGHTS THAT THE DIRE EQUITY SECURITY S	Kingdom 0104861 - B02S3S0 - B91LPD2 HE ACCOUNTS OF THE COMPANY IRTS OF THE DIRECTORS AND ITHE FINANCIAL YEAR ENDED 30 HE DIRECTORS' REMUNERATION UDING THE DIRECTORS' IN POLICY) PACHEL OSBORNE AS A DIRECTOR DAVID WOLFFE AS A DIRECTOR ONATHAN KEMPSTER AS A HELENA FELTHAM AS A DIRECTOR UNDREW JENNINGS AS A DIRECTOR COLIN LA FONTAINE JACKSON AS A IT BDO LLP AS THE COMPANY'S ITHE AUDIT AND RISK COMMITTEE ITO DETERMINE THE AUDITORS' IN ALLOT SHARES IN OF STATUTORY PRE-EMPTION CICTORS ARE EMPOWERED TO ALLOT LITIES FOR CASH	Management Management	Vote Deadline Date Quick Code Vote For For For For For For For Fo	For/Against Management For For For For For For For Fo
EDOL em	Country L(s) TO RECEIVE THAND THE REPCAUDITORS FOR AUDITORS FOR FORT (EXCLEMENT FOR	Kingdom 0104861 - B02S3S0 - B91LPD2 HE ACCOUNTS OF THE COMPANY IRTS OF THE DIRECTORS AND ITHE FINANCIAL YEAR ENDED 30 HE DIRECTORS' REMUNERATION UDING THE DIRECTORS' IN POLICY) PACHEL OSBORNE AS A DIRECTOR DAVID WOLFFE AS A DIRECTOR ONATHAN KEMPSTER AS A HELENA FELTHAM AS A DIRECTOR INDREW JENNINGS AS A DIRECTOR COLIN LA FONTAINE JACKSON AS A IT BDO LLP AS THE COMPANY'S ITHE AUDIT AND RISK COMMITTEE ITO DETERMINE THE AUDITORS' IN ALLOT SHARES IN OF STATUTORY PRE-EMPTION INTERCOUNTY OF THE COMPANY'S INTERCOUNTY OF THE COMPANY'S INTERCOUNTY OF THE AUDITORS' IN OF STATUTORY PRE-EMPTION INTERCOUNTY OF THE COMPANY OF THE COMPANY'S INTERCOUNTY OF THE COMPANY OF THE COM	Management	Vote Deadline Date Quick Code Vote For For For For For For For Fo	For/Against Management For For For For For For For Fo

Meeting Type

Annual General Meeting

G11764100

Ticker Symbol

ISIN GB00BK6SHS41

Record Date City / Country

NEW / United

Meeting Date 28-Jul-2021

Agenda 714424126 - Management

Holding Recon Date 23-Jul-2021 Vote Deadline Date 22-Jul-2021

-	-	HAVEN	Kingdom			
SEDOL	.(s)	BK6SHS4			Quick Code	
tem	Proposal			Propose d by	Vote	For/Against Management
	FOR THE FINA		ORT AND ACCOUNTS DED 31 DECEMBER FED	Management	For	For
	TO REAPPOIN AUDITORS	IT CROWE UK LLE	P AS THE COMPANY'S	Management	For	For
		SE THE DIRECTOR ON OF THE AUDI	RS TO AGREE THE FORS	Management	For	For
	TO RE-ELECT	ADRIAN HARGRA	AVE AS A DIRECTOR	Management	For	For
	THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF 6000000 GBP			Management	For	For
5	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
•	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF UP TO 5 MILLION ORDINARY SHARES		Management	For	For	
STAFF	LINE GROUP P	LC				
ecurit	у	G8406D107			Meeting Type	Annual General Meeting
icker	Symbol				Meeting Date	28-Jul-2021
SIN		GB00B040L80	0		Agenda	714425318 - Management
ecord	Date				Holding Recon Date	26-Jul-2021
ity /	Country	LONDON	/ United Kingdom		Vote Deadline Date	22-Jul-2021
EDOL	.(s)	B040L80 - B0G	GCFS2		Quick Code	
em	Proposal			Propose d by	Vote	For/Against Management
	COMPANY FO DECEMBER 2	R THE FINANCIAL 020, TOGETHER V	ACCOUNTS OF THE LYEAR ENDED 31 WITH THE E AUDITOR'S REPORT	Management	For	For
!	REMUNERATI THE COMPAN	Y'S ANNUAL REP	HE DIRECTORS' HE FORM SET OUT IN ORT FOR THE YEAR AGES 47 TO 50 OF	Management	For	For

Item	Proposal	Propose d 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	

THAT IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND ARE HERBY 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 (BEIDED SHARE CAPITAL OF THE COMPANY) PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY ANT THE COMPANY AND THE ADTE OF 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, NOT WITH STANDING THAT THE AUTHORITY CONFERRED HEREBY HAS EXPIRED

Management For For

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 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 ALCOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 228,838 (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

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 16,76,772 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 DALLY 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 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 ON 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 DAY ON THE PROPENDEN 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 EVOID OF THIS ALTITUDITY LINNED WHICH SLICH

ANNUAL GENERAL MEETING) MAY BE CALLED ON

Management For For

Management For For

NOT LESS THAN 14 CLEAR DAYS' NOTICE B&M EUROPEAN VALUE RETAIL SA.

L1175H106 Meeting Type Annual General Meeting Ticker Symbol Meeting Date 29-Jul-2021 714395197 - Management Agenda ISIN LU1072616219 Record Date Holding Recon Date 15-Jul-2021 15-Jul-2021 City / Country LUXEMB / Luxembourg Vote Deadline Date 22-Jul-2021

SEDOL(s) BMTRW10 - BNFXC97 - BW39G09 Quick Code

Item Proposal Propose Vote For/Against d Management

CMMT	AT 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 THI YEAR ENDED MA		S REPORT FOR	THE	Management	For	Fo	or	
2	TO RECEIVE THI UNCONSOLIDAT ANNUAL ACCOU ENDED MARCH 2 THEREON	ED FINANCIA NTS FOR THE	AL STATEMENTS E FINANCIAL YE	AR	Management	For	Fo	or	
3	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 27 MARCH 2021				Management	For	Fo	or	
4	TO APPROVE THE UNCONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2021				Management	For	Fo	or	
5	TO APPROVE THE RESULT OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2021 AND ITS ALLOCATION				Management	For	Fo	or	
6	TO APPROVE THE			ł 2021	Management	For	Fo	OT.	
7	TO APPROVE TH DIRECTORS' REI ENDED 31 MARC	MUNERATION			Management	For	Fo	or	
8	TO APPROVE TH	E DIRECTOR	R'S REMUNERAT	TION	Management	For	Fo	or	
9	TO DISCHARGE (INCLUDING A FO DURING THE YE	ORMER DIRE		TIRED	Management	For	Fo	or	
10	TO RE-ELECT PE	ETER BAMFO	RD AS A DIREC	TOR	Management	For	Fo	or	
11	TO RE-ELECT SI	MON ARORA	AS A DIRECTO	R	Management	For	Fo	or	
12	TO RATIFY THE ALEJANDRO RUS			ELECT	Management	For	Fo	Or .	
13	TO RE-ELECT RO	ON MCMILLAN	N AS A DIRECTO	DR .	Management	For	Fo	or	
14	TO RE-ELECT TI	FFANY HALL	AS A DIRECTOR	₹	Management	For	Fo	or	
15	TO RE-ELECT CA	AROLYN BRA	DLEY AS A DIRE	ECTOR	Management	For	Fo	or	
16	TO DISCHARGE ENDED 31 MARC		R FOR THE YEA	ıR	Management	For	Fo	or	
17	TO RE-APPOINT KPMG LUXEMBOURG AS AUDITOR OF THE COMPANY				Management	For	Fo	or	
18	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION				Management	For	Fo	or	
19	TO AUTHORISE PURCHASES OF	THE COMPAN	NY TO MAKE MA	ARKET	Management	For	Fo	or	
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	Fo	or	
21	TO CONFIRM TH POWER TO ISSU BASIS UP TO AN SHARE CAPITAL INVESTMENTS	JE SHARES O I ADDITIONAL	ON A NON-PRE-E 5% OF THE ISS	EMPTIVE SUED	Management	For	Fo	or	
22	TO APPROVE THE COMMUNICATION SHAREHOLDERS	N OF INFORM		ANS OF	Management	For	Fo	or	
ARGEN	NTEX GROUP PLC	;							
Securit	ty	G053A6107				Meeting Type		Annual General Meeting	
	Symbol					Meeting Date		04-Aug-2021	
ISIN Record	LD-4-	GB00BJLPH	056			Agenda		714450816 - Management	
	Country	LONDON	/ United			Holding Recon Date Vote Deadline Date	•	02-Aug-2021 29-Jul-2021	
			Kingdom						
SEDOL	Proposal	BJLPH05			Propose	Quick Code Vote	For/Aga		
					d hv		Manage		
1	TO RECEIVE ANI AND ACCOUNTS FINANCIAL YEAR TOGETHER WITH AUDITORS' REPO	OF THE COM RENDED 31 M HTHE DIREC	MPANY FOR THI MARCH 2021 TORS' REPORT		Management	For	Fo	or	
2	TO APPROVE TH REPORT FOR TH MARCH 2021				Management	For	Fo	or	
3	THAT LORD DIGI			AS A	Management	For	Fo	or	
4	THAT HARRY AD		CTED AS A DIRI	ECTOR	Management	For	Fo	or	
5	THAT JO STENT THE COMPANY	BE ELECTED	AS A DIRECTO	R OF	Management	For	Fo	or	
6	THAT HENRY BE DIRECTOR OF T				Management	For	Fo	or	
7	THAT JONATHAN				Management	For	Fo	or	
8	THAT NIGEL RAL	TON BE ELE		ECTOR	Management	For	Fo	or	

9			E BE RE-ELECTED AS		Management	For	For	•	
10	A DIRECTOR OF TO APPOINT DE		Y S AUDITOR OF THE		Management	For	For	r	
11	COMPANY		RS TO DETERMINE		Management	For	For	.	
12	THE AMOUNT O THAT THE DIREC GENERALLY AN PURSUANT TO	F THE AUDITO CTORS BE ANI D UNCONDITION SECTION 551 O ACT") TO EXE	RS' REMUNERATION D ARE HEREBY DNALLY AUTHORISED OF THE COMPANIES RCISE ALL POWERS		Management	For	For		
13	THAT A FINAL D ORDINARY SHA MARCH 2021 BE	RE FOR THE Y			Management	For	For	r	
14	THAT SUBJECT	TO THE PASSI ECTORS BE A PTION RIGHTS			Management	For	For	·	
15	MARKET PURCH	LLY AUTHORIS SECTION 701 (HASES OF ORE			Management	For	For	,	
ULS TE	ECHNOLOGY PLO								
Securit	y	G8946Z105				Meeting Type		Annual General Meeting	
Ticker	Symbol					Meeting Date		17-Aug-2021	
ISIN		GB00BNG8T4	158			Agenda		714496963 - Management	
Record	I Date					Holding Recon Date		13-Aug-2021	
City /	Country	THAME	/ United Kingdom			Vote Deadline Date		11-Aug-2021	
SEDOL	.(s)	BMWG225 - E	•			Quick Code			
Item	Proposal				Propose	Vote	For/Agai	nst	
					d		Managem	nent	
1	TO RECEIVE AN	ID ADOPT THE	COMPANY'S ANNUAL		Management Management	For	For		
	ACCOUNTS FOR	R THE YEAR EN	NDED 31 MARCH 2021						
2	TO RE-ELECT A		OF THE COMPANY		Management	For	For	†	
3	TO RE-ELECT A		OF THE COMPANY		Management	For	For	,	
4	TO RE-ELECT A		OF THE COMPANY		Management	For	For	Ť	
5		TO AUTHORIS	AUDITORS TO THE E THE DIRECTORS TO)	Management	For	For	•	
6	AND TO GRANT	RIGHTS TO SI SECURITY INT	RS TO ALLOT SHARE: JBSCRIBE FOR OR TO O SHARES PURSUAN' IPANIES ACT)	Management	For	For		
7	SECURITIES PU COMPANIES AC	RSUANT TO S	RS TO ALLOT EQUITY ECTION 570 OF THE		Management	For	For		
VECTU	IRA GROUP PLC								
Securit	y	G9325J118				Meeting Type		Court Meeting	
Ticker	Symbol					Meeting Date		24-Aug-2021	
ISIN		GB00BKM2M	W9			Agenda		714506992 - Management	
Record	I Date					Holding Recon Date		20-Aug-2021	
City /	Country	LONDON	/ United			Vote Deadline Date		18-Aug-2021	
SEDOL	(-)	DICO ILION DI	Kingdom			0.11.0.1			
	·-/	BK8JH30 - Br	(M2MW9 - BKPHNZ1		B	Quick Code Vote	Facilities:		
Item	Proposal				Propose d	vote	For/Agai Managem		
СММТ	OPTION FOR TH CHOOSE BETW	HIS MEETING T EEN "FOR" AN HOOSE TO VO YOUR VOTE V	D "AGAINST" ONLY. ITE-ABSTAIN FOR THI VILL BE		hv Non-Voting				
1	APPROVE SCHE	ME OF ARRAN	IGEMENT		Management	For	For	t	
VECTU	IRA GROUP PLC								
Securit	у	G9325J118				Meeting Type		Ordinary General Meeting	
Ticker	Symbol					Meeting Date		24-Aug-2021	
ISIN		GB00BKM2M	W9			Agenda		714507007 - Management	
Record	I Date					Holding Recon Date		20-Aug-2021	
City /	Country	LONDON	/ United			Vote Deadline Date		18-Aug-2021	
-	-		Kingdom						
SEDOL		BK8JH30 - Bk	M2MW9 - BKPHNZ1			Quick Code			
Item	Proposal				Propose d	Vote	For/Agai Managem		
	EOD = := -:-	0050.05	OOLIENE : T		bv				
1	TAKE ALL SUCH NECESSARY OF THE SCHEME IN	E DIRECTORS I ACTION AS TI R APPROPRIAT ITO EFFECT; A	SCHEME: A. TO OF THE COMPANY TO HEY MAY CONSIDER FE FOR CARRYING ND B. TO AMEND THE 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 Fo

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

Item	Proposal	Propose d hv	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 Meeting Date Ticker Symbol 02-Sep-2021 ISIN GB00B8GRBX01 Agenda 714560047 - Management Holding Recon Date 24-Aug-2021 Record Date City / Country LONDON / United 26-Aug-2021 Vote Deadline Date

 SEDUL(s)
 B8GRBX0 - B8Y4PT7
 Quick Code

 Item
 Proposal
 Propose d
 Vote d
 For/Against Management

 1
 THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT) THE DIRECTORS
 Management
 For
 For

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

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

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

Item	Proposal	Propose	Vote	For/Against	
		d		Management	
		bv			
1	TO RECEIVE AND ADOPT THE AUDITED ANNUAL	Management	For	For	-

TO RECEIVE AND ADOPT THE AUDITED ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE REPORT OF THE AUDITOR THEREON

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
CMM	T 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 GROU	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 / United G Kingdom	Vote Deadline Date	01-Sep-2021					
SEDOL(s)	BDDN1T2	Quick Code						

	=(=)				
Item	Proposal	Propose d by	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 H	HIRE PLC							
Security		G8345C129				Meeting Type	An	nual General Meeting
Ticker Syn	mbol					Meeting Date	09-	-Sep-2021
ISIN		GB000016308	3			Agenda	71	4414353 - Management
Record Da	ate					Holding Recon Date	07-	-Sep-2021
City / Co	,	MANCHE STER	/ United Kingdom			Vote Deadline Date	03-	-Sep-2021
SEDOL(s)		0016308 - B90	ZNY2			Quick Code		
Item Pro	roposal				Propose d by	Vote	For/Against Management	
1 TC	O RECEIVE AND	ADOPT THE	ANNUAL ACCOUNTS	•	Management	For	For	

TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS

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

RED		

Security G7444T108 Ticker Symbol GB00B7TW1V39 ISIN

Record Date

LONDON / United Kingdom City / Country B7TW1V3 - BMWS1Z7 SEDOL(s)

Meeting Type Annual General Meeting Meeting Date 09-Sep-2021

Agenda 714536173 - Management 07-Sep-2021 **Holding Recon Date**

Vote Deadline Date 03-Sep-2021

Quick Code

Item	Proposal	Propose	Vote	For/Against			
		d by		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			
AUGE	AUGEAN PLC						

Ordinary General Meeting Security Meeting Type 09-Sep-2021 Ticker Symbol Meeting Date ISIN GB00B02H2F76 Agenda 714558888 - Management 07-Sep-2021 Holding Recon Date Record Date / United Kingdom City / Country TBD Vote Deadline Date 03-Sep-2021

SEDOL(s) B02H2F7 - B0F0HP8 Quick Code

Item	Proposal	Propose	Vote	For/Against	
		d		Management	
		hv			
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

G0690Q100 Security Meeting Type Court Meeting Ticker Symbol Meeting Date 09-Sep-2021 Agenda ISIN GB00B02H2F76 714559157 - Management Holding Recon Date 07-Sep-2021 Record Date City / Country LONDON / United Vote Deadline Date 03-Sep-2021 Kingdom B02H2F7 - B0F0HP8 SEDOL(s) Quick Code Vote Management THAT THE SCHEME BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS BE APPROVED Against Against HIPGNOSIS SONGS FUND LIMITED Meeting Type Annual General Meeting Ticker Symbol Meeting Date 15-Sep-2021 Agenda ISIN GG00BFYT9H72 714559931 - Management Record Date Holding Recon Date 13-Sep-2021 City / Country LONDON / Guernsey Vote Deadline Date 09-Sep-2021 SEDOL(s) BEYT9H7 - BL392B5 - BLH8YF6 Quick Code Proposal Vote For/Against ACCEPT FINANCIAL STATEMENTS AND STATUTORY Management For For 2 APPROVE REMUNERATION REPORT For For Management RATIFY PRICEWATERHOUSECOOPERS CILLP AS AUDITORS Management For For 4 AUTHORISE BOARD TO FIX REMUNERATION OF Management For For 5 RE-ELECT ANDREW SUTCH AS DIRECTOR Management For For 6 RE-ELECT ANDREW WILKINSON AS DIRECTOR For For Management 7 RE-ELECT SIMON HOLDEN AS DIRECTOR Management For For RE-ELECT PAUL BURGER AS DIRECTOR 8 Management For For RE-ELECT SYLVIA COLEMAN AS DIRECTOR For For Management 10 ELECT VANIA SCHLOGEL AS DIRECTOR For For Management 11 APPROVE DIVIDEND POLICY Management For For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-12 For For Management EMPTIVE RIGHTS 13 AUTHORISE MARKET PURCHASE OF ORDINARY Management Against Against SHARES SYSGROUP PLC Annual General Meeting Security G2736S116 Meeting Type 16-Sep-2021 Ticker Symbol Meeting Date GB00BYT18182 ISIN 714568954 - Management Agenda Record Date **Holding Recon Date** 13-Sep-2021 City / Country MANCHE / United Vote Deadline Date 10-Sep-2021 STER Kingdom SEDOL(s) BYT1818 **Quick Code** Vote Proposal For/Against ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS Management 2 RE-ELECT ADAM BINKS AS DIRECTOR Management For For 3 RE-ELECT MARTIN AUDCENT AS DIRECTOR Management For For RE-ELECT MARK QUARTERMAINE AS DIRECTOR For For Management 5 REAPPOINT BDO LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION Management For For 6 AUTHORISE ISSUE OF EQUITY Management For For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-For For Management EMPTIVE RIGHTS AUTHORISE MARKET PURCHASE OF ORDINARY Management For For SHARES REDDE NORTHGATE PLC G7331W115 Annual General Meeting Security Meeting Type Ticker Symbol Meeting Date 20-Sep-2021 ISIN GB00B41H7391 714512577 - Management Agenda Record Date **Holding Recon Date** 16-Sep-2021 LONDON / United 14-Sep-2021 City / Country Vote Deadline Date Kingdom SEDOL(s) B41H739 - B885R56 Quick Code Vote Manag TO RECEIVE THE DIRECTORS' REPORT AND AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2021 (ANNUAL REPORT AND For ACCOUNTS) TO DECLARE A FINAL DIVIDEND OF 12.0P PENCE PER ORDINARY SHARE PAYABLE TO THE 2 Management For For SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 3 SEPTEMBER 2021, AS RECOMMENDED BY THE DIRECTORS

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	Management	For	For
14	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 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 THE SECULTION OF A RENOUNCEABLE LETTER (OR THE SECULTION OF THE RESOLUTION 13, THE BOARD 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 THE SECULTION ON THE COMPANY AS TREASARY SHARES HELD BY THE COMPANY AS TREASARY SHARES HELD BY THE COMPANY AS TREASAURY SHARES FOR CASH AS IS SECTION OF 10 FITE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (A) T	Management	For	For

THAT SUBJECT TO THE PASSING OF RESOLUTION

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 HELD BY THE COMPANY
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 TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES TO SEE OF THE ORDER OF THE PROPERTY OF THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES TOWN SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED

THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE Management For For

Management For For

Management

For

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 PURPOSE SET OUT IN SECTION 727 OF THE ACT, INCLUDING FOR THE PURPOSE OF TIS EMPLOYEE SHARE SCHEMES, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE ACQUIRED IS 46.609, 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 AS DERIVED FROM THE LONDON STOCK EXCHANGE DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHAPE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE DAY ON WHICH SUCH SHAPE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE INCHER OF THE PRICE DOING 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

TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING YENUE 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, WHICH CONTRACT WILL OR MAY BE IS ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT

Meeting Type 20-Sep-2021 Ticker Symbol Meeting Date Agenda ISIN GB0004526900 714565807 - Management Holding Recon Date 16-Sep-2021 Record Date NEWPO / United 14-Sep-2021 City / Country Vote Deadline Date Kingdom PAGNEL

DOL(s) 0452690 - B095DW8 - B3BHQ80 Quick Code

SEDO	OL(s) 0452690 - B095DW8 - B3BHQ80		Quick Code		
Item	Proposal	Propose d	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 GB00B1FQDL10 714565819 - Management ISIN Agenda 16-Sep-2021 Record Date Holding Recon Date / United Kingdom City / Country LONDON Vote Deadline Date 14-Sep-2021

SEDOL(s)	B1FQDL1 - B1G7C50 - BFFKCR0		Quick Code	
em Proposal		Propose d	Vote	For/Against Management
ACCEPT F		bv		
ACCEPT F REPORTS	FINANCIAL STATEMENTS AND STATUTORY	Management	Abstain	Against
APPROVE	REMUNERATION REPORT	Management	Abstain	Against
RE-ELECT	F PHILLIP BLUNDELL AS DIRECTOR	Management	Abstain	Against
RE-ELECT	GILLIAN WILMOT AS DIRECTOR	Management	Abstain	Against
REAPPOII AUDITORS	NT GRANT THORNTON UK LLP AS S	Management	Abstain	Against
	SE BOARD TO FIX REMUNERATION OF	Management	Abstain	Against
AUTHORIS	SE ISSUE OF EQUITY	Management	Abstain	Against
	SE ISSUE OF EQUITY WITHOUT PRE-	Management	Abstain	Against
EMPTIVE TOCK SPIRITS O				
ecurity	G8505K101		Meeting Type	Ordinary General Meeting
icker Symbol			Meeting Date	20-Sep-2021
SIN	GB00BF5SDZ96		Agenda	714606160 - Management
ecord Date			Holding Recon Date	16-Sep-2021
ity / Country	LONDON / United		Vote Deadline Date	14-Sep-2021
EDOL(s)	Kingdom BF5SDZ9 - BFXVVP6 - BFXWVD7 - BN65ST4		Quick Code	
em Proposal		Propose d	Vote	For/Against Management
	MATTERS RELATING TO THE	Management	Against	Against
RECOMMI SPIRITS E	ENDED CASH ACQUISITION OF STOCK BY BIDCO			
TYPE CHA ALREADY VOTE AGA	021: PLEASE NOTE THAT THE MEETING ANGED FROM EGM TO OGM. IF-YOU HAVE SENT IN YOUR VOTES, PLEASE DO NOT AIN UNLESS YOU-DECIDE TO AMEND IGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
TOCK SPIRITS O				
.,	COFFERMA		Marchae Tona	O. al Maria
ecurity	G8505K101		Meeting Type	Court Meeting
icker Symbol			Meeting Date	20-Sep-2021
SIN	GB00BF5SDZ96		Agenda	714613470 - Management
ecord Date			Holding Recon Date	16-Sep-2021
ity / Country	LONDON / United Kingdom		Vote Deadline Date	14-Sep-2021
EDOL(s)	BF5SDZ9 - BFXVVP6 - BFXWVD7 - BN65ST4		Quick Code	
em Proposal		Propose d	Vote	For/Against Management
TO APPRO	OVE THE SCHEME	Management	Against	Against
OPTION F CHOOSE SHOULD N MEETING	OTE THAT ABSTAIN IS NOT A VALID VOTE OR THIS MEETING TYPEPLEASE BETWEEN "FOR" AND "AGAINST" ONLY. YOU CHOOSE TO VOTE-ABSTAIN FOR THIS THEN YOUR VOTE WILL BE RDED BY THE ISSUER OR-ISSUERS	Non-Voting	, sgun rot	, sguina.
NIGHTS GROUP	HOLDINGS PLC			
ecurity	G5S03U102		Meeting Type	Annual General Meeting
icker Symbol			Meeting Date	21-Sep-2021
SIN	GB00BFYF6298		Agenda	714559018 - Management
ecord Date			Holding Recon Date	17-Sep-2021
ity / Country	NEWCAS / United TLE- Kingdom UNDER- LYME		Vote Deadline Date	15-Sep-2021
EDOL(s)	BFYF629 - BNHN8X1		Quick Code	
em Proposal		Propose d	Vote	For/Against Management
	VE THE COMPANY'S REPORT THE	Management	For	For
		-		
ACCOUNT 2 TO APPRO	IS FOR THE COMPANY OVE THE DIRECTORS' REMUNERATION	Management	For	For
ACCOUNT 2 TO APPRO REPORT	IS FOR THE COMPANY OVE THE DIRECTORS' REMUNERATION ECT BALBINDER JOHAL AS A DIRECTOR	Management Management	For	For For

Management

Management

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For

For

For

For

For

TO RE-ELECT DAVID BEECH AS A DIRECTOR OF THE COMPANY

TO RE-ELECT KATE LEWIS AS A DIRECTOR OF THE COMPANY

TO RE-ELECT RICHARD KING AS A DIRECTOR OF THE COMPANY

TO RE-ELECT JANE PATEMAN AS A DIRECTOR OF THE COMPANY

TO RE-ELECT GILLIAN DAVIES AS A DIRECTOR OF THE COMPANY

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08

(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
1	10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For
1	11	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UP TO AN AGGREGATE NOMINAL VALUE OF GBP 111,282	Management	For	For
1	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
1	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
1	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
	AI PHA	FINANCIAL MARKETS CONSULTING PLC			

G021AC101 Meeting Type Annual General Meeting Security Ticker Symbol Meeting Date 23-Sep-2021 ISIN GB00BF16C058 Agenda 714517818 - Management Record Date 21-Sep-2021 Holding Recon Date City / Country BRISTOL / United Kingdom Vote Deadline Date 17-Sep-2021

SEDOL(s) BF16C05 - BFNL2H5 Quick Code

Item	Proposal	Propose d 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 Meeting Type Annual General Meeting Ticker Symbol Meeting Date 23-Sep-2021 ISIN 714559145 - Management GB00BGGK0V60 Agenda Record Date Holding Recon Date 21-Sep-2021 Vote Deadline Date City / Country 17-Sep-2021

LONDON / United Kingdom BGGK0V6 - BJP8DC4 Quick Code SEDOL(s)

SEDO	L(S) BGGKUVO - BJPODC4		Quick Code		
Item	Proposal	Propose d 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 NOMINIAL 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	

TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ALLOTMENT OF EQUITY SECURITIES UP TO A For Management ARLOTIMENT OF EQUITY SECURITIES OF 10 A
MAXIMUM NOMINAL AMOUNT OF GBP 41,822.07,
PROVIDED THAT SUCH ALLOTMENT IS IN
CONNECTION WITH AN ACQUISITION OR SPECIFIED
CAPITAL INVESTMENT TO AUTHORISE THE COMPANY TO MAKE MARKET For For 8 Management PURCHASES OF ITS OWN SHARES UP TO A MAXIMUM NOMINAL VALUE OF GBP 83,644.14 TO AUTHORISE THE DISTRIBUTABLE PROFITS IN For For 9 Management RELATION TO THE INTERIM DIVIDEND 18 AUG 2021: PLEASE NOTE THAT THIS IS A Non-Voting 18 AUG ZUZI: 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

BEGBIES TRAYNOR GROUP PLC

Meeting Type Annual General Meeting Ticker Symbol Meeting Date 23-Sep-2021 ISIN GB00B0305S97 Agenda 714562572 - Management

Record Date

SEDOL(s)

City / Country MANCHE / United STER Kingdom

B0305S9 - B0F43N0

Quick Code

Vote Deadline Date

Holding Recon Date

21-Sep-2021 17-Sep-2021

	Item	Proposal	Propose d by	Vote	For/Aga Manage
,	1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	Fo

2 APPROVE FINAL DIVIDEND For For Management 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 For For Management 6 APPOINT CROWE U.K. LLP AS AUDITORS Management For For AUTHORISE BOARD TO FIX REMUNERATION OF 7 Management For For AUTHORISE ISSUE OF EQUITY For 8 For Management

AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS LIONTRUST ASSET MANAGEMENT PLC

Security G5498A108 Meeting Type Annual General Meeting Ticker Symbol Meeting Date 23-Sep-2021 GB0007388407 714562611 - Management ISIN Agenda

Management

Record Date

City / Country LONDON / United Kingdom SEDOL(s) 0738840

Vote Deadline Date

17-Sep-2021

For

21-Sep-2021

For

Holding Recon Date

	-(-)	241511 3345			
Item	Proposal	Propose d 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	

G00704109 Annual General Meeting Security Meeting Type Ticker Symbol Meeting Date 24-Sep-2021 ISIN GB00BZ6VT592 Agenda 714606362 - Management Record Date Holding Recon Date 22-Sep-2021 City / Country BLACKB / United Vote Deadline Date 20-Sep-2021

City /	Country	BLACKB / United URN Kingdom			Vote Deadline Date	20-Sep-2021
SEDO	L(s)	BYVFS18 - BZ6VT59			Quick Code	
Item	Proposal			Propose d	Vote	For/Against Management
1	ACCEPT FINAN REPORTS	NCIAL STATEMENTS AND STATU	JTORY	Management	For	For
2		OO LLP AS AUDITORS AND HEIR REMUNERATION		Management	For	For
3	ELECT RICHAR	RD NEWMAN AS DIRECTOR		Management	For	For
4	RE-ELECT GAR	RETH JENKINS AS DIRECTOR		Management	For	For
5	RE-ELECT DAN	NEL WRIGHT AS DIRECTOR		Management	For	For
6	RE-ELECT EUA	AN HAMILTON AS DIRECTOR		Management	For	For
7	APPROVE REM	MUNERATION REPORT		Management	For	For
8	APPROVE FINA	AL DIVIDEND		Management	For	For
9	AUTHORISE IS	SUE OF EQUITY		Management	For	For
10	AUTHORISE IS EMPTIVE RIGH	SUE OF EQUITY WITHOUT PRE	-	Management	For	For
EDEN	RESEARCH PLC					
Secur	ity	G2928D109			Meeting Type	Ordinary General Meeting
Ticker	r Symbol				Meeting Date	24-Sep-2021
ISIN		GB0001646941			Agenda	714614585 - Management
Recor	d Date				Holding Recon Date	20-Sep-2021
City /	Country	TBD / United Kingdom			Vote Deadline Date	20-Sep-2021
SEDO	L(s)	0164694 - BM9VD31			Quick Code	
Item	Proposal			Propose	Vote	For/Against
				d bv		Management
1	ACCEPT FINAN REPORTS	ICIAL STATEMENTS AND STATU	JTORY	Management	For	For
CMMT	SHAREHOLDER ATTENDING TH	THAT DUE TO COVID-19 PANDE RS ARE DISCOURAGED FROM- HE MEETING IN PERSON. PROX COURAGED. THANK YOU.		Non-Voting		
CMMT	TYPE CHANGE ALREADY SEN' VOTE AGAIN U	LEASE NOTE THAT THE MEETING FROM EGM TO OGM. IF-YOU TIN YOUR VOTES, PLEASE DO INLESS YOU-DECIDE TO AMENDAL INSTRUCTIONS. THANK YOU	HAVE NOT	Non-Voting		
FUSIC	ON ANTIBODIES F					
Secur	ity	G3708Z104			Meeting Type	Annual General Meeting
	r Symbol				Meeting Date	24-Sep-2021
ISIN		GB00BDQZGK16			Agenda	714614597 - Management
Recor	d Date				Holding Recon Date	21-Sen-2021

FUSION ANTIBUDIES PLC				
Security	G3708Z104	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	24-Sep-2021	
ISIN	GB00BDQZGK10	Agenda	714614597 - Management	
Record Date		Holding Recon Date	21-Sep-2021	
City / Country	BELFAS / United T Kingdom	Vote Deadline Date	20-Sep-2021	
SEDOL(s)	BDQZGK1	Quick Code		

Item	Proposal	Propose d 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 0	GROUP PLC				

	DWF GROUP FLC					
_	Security	G29406108	Meeting Type	Annual General Meeting		
	Ticker Symbol		Meeting Date	28-Sep-2021		
	ISIN	GB00BJMD6M3S	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	Propose d hv	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 CICCHETTI 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
FULCE	RUM UTILITY SERVICES LTD			

FULCRUM UTILITY SERVICES LTD

Annual General Meeting Meeting Type Security 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 - BMY0CD6 Quick Code

Item	Proposal	Propose d by	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 Meeting Type Annual General Meeting Meeting Date Ticker Symbol 29-Sep-2021 ISIN GB00BJYS2173 Agenda 714614600 - Management Holding Recon Date 02-Sep-2021 Record Date / United Kingdom City / Country LONDON Vote Deadline Date 23-Sep-2021

SEDOL(s) BJYS217 Quick Code

Item	Proposal	Propose	Vote	For/Against	
		d		Management	
		hv			
1	TO RECEIVE AND ADOPT ACCOUNTS FOR THE	Management	For	For	

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

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

G371BX103 Meeting Type Annual General Meeting Security Ticker Symbol Meeting Date 29-Sep-2021 ISIN 714616654 - Management

GB00BL9BW044 Agenda Holding Recon Date 27-Sep-2021 Record Date Vote Deadline Date 23-Sep-2021 City / Country TBD

/ United Kingdom BL9BW04 - BMWS2J8 Quick Code SEDOL(s)

SEDUL	(S) BL9BVV04 - BIVIVV3236	Quick Code				
Item	Proposal	Propose d bv	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				
СММТ	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

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

Proposal Vote AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE 2021 CONVERTIBLE LOAN NOTES For Management For AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE 2021 CONVERTIBLE LOAN NOTES Management For For

Quick Code

MERIT GROUP PLC

SEDOL(s)

G6S28L101 Meeting Type Annual General Meeting Ticker Symbol Meeting Date 30-Sep-2021 GB00BNYKJJ86 714516082 - Management ISIN Agenda Record Date Holding Recon Date 27-Sep-2021

City / Country LONDON / United Vote Deadline Date 24-Sep-2021

Kingdom	
 DAD COOR OF DAD COLLEGE	

LONDON / United Kingdom

City / Country

			Kingdom			
SEDOL		BMYS8B0 -	BNYKJJ8		Quick Code	
Item	Proposal			Propose d	Vote	For/Against Management
1	ACCEPT FINAN	ICIAL STATEN	MENTS AND STATUTORY	by Management	For	For
	REPORTS			v		
2	REAPPOINT GI AUDITORS	RANT THORN	TON UK LLP AS	Management	For	For
3	AUTHORISE BO AUDITORS	DARD TO FIX	REMUNERATION OF	Management	For	For
4	ELECT VIJAY V	AGHELA AS I	DIRECTOR	Management	For	For
5	RE-ELECT MAR	RK SMITH AS	DIRECTOR	Management	For	For
6	RE-ELECT ANG	SELA ENTWIS	TLE AS DIRECTOR	Management	For	For
7	RE-ELECT DIAI	NE LEES AS D	DIRECTOR	Management	For	For
8	AUTHORISE IS	SUE OF EQUI	TY	Management	For	For
9	AUTHORISE IS EMPTIVE RIGH		TY WITHOUT PRE-	Management	For	For
10	AUTHORISE M. SHARES	ARKET PURC	HASE OF ORDINARY	Management	For	For
11	ADOPT NEW A	RTICLES OF	ASSOCIATION	Management	For	For
ACTIVE	OPS PLC					
Securit	у	G007AD108	3		Meeting Type	Annual General Meeting
Ticker	Symbol				Meeting Date	30-Sep-2021
ISIN		GB00BLH3	7Y17		Agenda	714590331 - Management
Record	Date				Holding Recon Date	28-Sep-2021
City /	Country	TBD	/ United		Vote Deadline Date	24-Sep-2021
SEDOL	(s)	BLH37Y1 -	Kingdom BNVZS44		Quick Code	
ltem	Proposal			Propose	Vote	For/Against
				d		Management
	ACCEPT FINAN REPORTS	ICIAL STATEN	MENTS AND STATUTORY	Management	For	For
2	ELECT SEAN F	INNAN AS DIF	RECTOR	Management	For	For
3	ELECT RICHAR	RD JOHN JEFF	FERY AS DIRECTOR	Management	For	For
ı	ELECT PATRIC	K DELLER AS	DIRECTOR	Management	For	For
5	ELECT MICHAE	L MCLAREN	AS DIRECTOR	Management	For	For
6	ELECT HILARY	WRIGHT AS	DIRECTOR	Management	For	For
7	APPOINT RSM	UK AUDIT LLI	P AS AUDITORS	Management	For	For
3	AUTHORISE BO AUDITORS	DARD TO FIX	REMUNERATION OF	Management	For	For
9	AUTHORISE UP		DONATIONS AND	Management	Against	Against
10	AUTHORISE IS	SUE OF EQUI	TY	Management	For	For
11	AUTHORISE IS EMPTIVE RIGH		TY WITHOUT PRE-	Management	For	For
12	EMPTIVE RIGH	ITS IN CONNE	TY WITHOUT PRE- CTION WITH AN APITAL INVESTMENT	Management	For	For
13	AUTHORISE M. SHARES	ARKET PURC	HASE OF ORDINARY	Management	For	For
CMMT		IYSICAL ATTE	THAT DUE TO COVID-19 INDANCE-MAY NOT BE IS. THANK YOU	Non-Voting		
CMMT	REVISION DUE HAVE ALREAD NOT VOTE AG	TO ADDITION Y SENT IN YO AIN UNLESS Y	THAT THIS IS A N OF COMMENTIF YOU PUR VOTES, PLEASE DO YOU-DECIDE TO AMEND ONS. THANK YOU	Non-Voting		
BIGBL	J BROADBAND	PLC				
Securit	у	G1262J102			Meeting Type	Ordinary General Meeting
Ticker :	Symbol				Meeting Date	30-Sep-2021
SIN		GB00BD5JI	MP10		Agenda	714627380 - Management
Record					Holding Recon Date	28-Sep-2021
ity /	Country	TBD	/ United Kingdom		Vote Deadline Date	24-Sep-2021
SEDOL	(s)	BD5JMP1			Quick Code	
tem	Proposal			Propose d	Vote	For/Against Management
	TO APPROVE T	THE ISSUE OF	FREDEEMABLE "B"	bv Management	For	For
2 MERIT		W ARTICLES	OF ASSOCIATION	Management	For	For
		00000140			Mastina T	Future Outlines Constant Marie
Securit	y Symbol	G6S28L101			Meeting Type Meeting Date	ExtraOrdinary General Meeting 30-Sep-2021
SIN	oyilloo!	GB00BNYK	JJ86		Agenda	714639258 - Management
Record	Date				Holding Recon Date	27-Sep-2021
	Country	LONDON	/ United		Vote Deadline Date	24-Sep-2021

Vote Deadline Date

24-Sep-2021

SEDO	L(s) BMYS8B0 - BNYKJJ8		Quick Code		
Item	Proposal	Propose d bv	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	