Vote Summary

ecurity		G56561106			Meeting Type	Annual General Meeting
cker Symbo	I	230001100			Meeting Date	16-Oct-2020
IN		GB00BH4JR002			Agenda	713147610 - Management
cord Date					Holding Recon Date	14-Oct-2020
ty/ Count	ry	GUILDF	/ United		Vote Deadline Date	12-Oct-2020
EDOL(s)		ORD BH4JR00 - BJK32C7	Kingdom		Quick Code	
m Propo	sal	Binlence Benezer		Proposed	Vote	For/Against
				by		Management
TOGE DIREC 19 API	CEIVE THE COMPANY'S AUDITE THER WITH THE REPORTS THE TORS AND AUDITORS FOR THE RIL 2020	REON OF THE E YEAR ENDED		Management	For	For
REPO	PROVE THE DIRECTORS' REMU RT FOR THE YEAR ENDED 19 AI	PRIL 2020		Management	For	For
THE C	-ELECT ALEX REILLEY AS A DIR OMPANY			Management	For	For
OF TH	ELECT NICK BACKHOUSE AS A	DIRECTOR		Management	For	For
PRICE OF TH	APPOINT THE AUDITORS, WATERHOUSECOOPERS LLP, / E COMPANY UNTIL THE CONCL ANNUAL GENERAL MEETING			Management	For	For
	THORISE THE AUDIT COMMITTI ORS' REMUNERATION	EE TO SET THE		Management	For	For
AUTH	ORITY TO ALLOT SHARES			Management	For	For
DIREC SECU 2006)	IF RESOLUTION 7 IS PASSED, T TORS BE AUTHORISED TO ALL RITIES (AS DEFINED IN THE CO FOR CASH	OT EQUITY MPANIES ACT		Management	For	For
DIREC	IF RESOLUTION 7 IS PASSED, T TORS BE AUTHORISED IN ADDI ORITY GRANTED UNDER RESOL EQUITY SECURITIES	ITION TO ANY		Management	For	For
	HASE OF OWN SHARES			Management	For	For
ATTIOLI WO	ODS PLC					
ecurity		G59149107			Meeting Type	Annual General Meeting
cker Symbo IN		GB00B0MT3Y97			Meeting Date Agenda	19-Oct-2020 713147608 - Management
ecord Date		GB00B0W13137			Holding Recon Date	15-Oct-2020
ty / Count	ry	TBD	/ United		Vote Deadline Date	13-Oct-2020
EDOL(s)		B0MT3Y9 - B0TNH31	Kingdom		Quick Code	
m Propo	sal	BOW1319 - BOTNH31		Proposed	Vote	For/Against
				by		Management
ANNU	AL REPORT AND ACCOUNTS			Management	For	For
	TOR'S REMUNERATION REPOR			Management	For	For
	ECTION OF JOANNE CAROLYN			Management	For	For
	ECTION OF IAN THOMAS MATTI			Management	For	For
	ECTION OF CAROL AVIS DUNCU			Management	For	For
	ECTION OF ANNE MARGARET G			Management	For	For
	POINTMENT OF DELOITTE LLP			Management	For	For
	UDITORS' REMUNERATION			Management	For	For
DECL	ARATION OF FINAL DIVIDEND			Management	For	For
0200				Management	For	For
LTIP E	XTENDED FOR TWO YEARS				_	_
LTIP E GRAN	T DIRECTORS AUTHORITY TO A			Management	For	For
LTIP E GRAN DIS-AF	T DIRECTORS AUTHORITY TO A PPLICATION OF PRE-EMPTION F			Management Management	For	For
GRAN DIS-AF ALLOT DIS-AF RELAT	T DIRECTORS AUTHORITY TO A PPLICATION OF PRE-EMPTION F MENT OF SHARES PPLICATION OF PRE-EMPTION F ION TO AN ACQUISITION OR O	RIGHTS ON				
LTIP E GRAN DIS-AF ALLOT DIS-AF RELAT INVES AUTHO	T DIRECTORS AUTHORITY TO A PPLICATION OF PRE-EMPTION F MENT OF SHARES PPLICATION OF PRE-EMPTION F ION TO AN ACQUISITION OR O' TMENT DRITY FOR THE COMPANY TO F SHARES	RIGHTS ON RIGHTS IN THER CAPITAL		Management	For	For
LTIP E GRAN DIS-AF ALLOT DIS-AF RELAT INVES AUTHO	T DIRECTORS AUTHORITY TO A PPLICATION OF PRE-EMPTION F MENT OF SHARES PPLICATION OF PRE-EMPTION F ION TO AN ACQUISITION OR O' TMENT DRITY FOR THE COMPANY TO F SHARES	RIGHTS ON RIGHTS IN THER CAPITAL		Management Management	For	For
LTIP E GRAN DIS-AI ALLOT DIS-AI RELAT INVES AUTHI OWN	T DIRECTORS AUTHORITY TO A PPLICATION OF PRE-EMPTION F MENT OF SHARES PPLICATION OF PRE-EMPTION F ION TO AN ACQUISITION OR O' TMENT DRITY FOR THE COMPANY TO F SHARES	RIGHTS ON RIGHTS IN THER CAPITAL		Management Management	For	For
LTIP E GRAN DIS-AI ALLOJ DIS-AI RELAT INVES AUTHO OWN COMED PL curity ::ker Symbol	T DIRECTORS AUTHORITY TO A PPLICATION OF PRE-EMPTION F MENT OF SHARES PPLICATION OF PRE-EMPTION F ION TO AN ACQUISITION OR O' TMENT ORITY FOR THE COMPANY TO F SHARES C	RIGHTS ON RIGHTS IN THER CAPITAL PURCHASE ITS G3R92F103		Management Management	For For For Meeting Type Meeting Date	For For For Ordinary General Meeting 19-Oct-2020
LTIP E GRAN DIS-AI ALLOT DIS-AI RELAT INVES AUTH OWN GOMED PL curity :ker Symbol N	T DIRECTORS AUTHORITY TO A PPLICATION OF PRE-EMPTION F MENT OF SHARES PPLICATION OF PRE-EMPTION F ION TO AN ACQUISITION OR O' TMENT ORITY FOR THE COMPANY TO F SHARES C	RIGHTS ON RIGHTS IN THER CAPITAL PURCHASE ITS		Management Management	For For Meeting Type Meeting Date Agenda	For For Ordinary General Meeting 19-Oct-2020 713164111 - Management
LTIP E GRAN DIS-AI ALLOT DIS-AI RELAT INVES AUTH OWN COMED PL curity curity cker Symbol N cord Date	T DIRECTORS AUTHORITY TO A PPLICATION OF PRE-EMPTION F MENT OF SHARES PUICATION OF PRE-EMPTION F TION TO AN ACQUISITION OR O' TIMENT SHARES C	RIGHTS ON RIGHTS IN THER CAPITAL PURCHASE ITS G3R92F103	/ United	Management Management	For For For Meeting Type Meeting Date	For For For Ordinary General Meeting 19-Oct-2020
LTIP E GRAN DIS-AI ALLOT DIS-AI RELAT INVES AUTH OWN COMED PL curity cker Symbol N scord Date ty / Count EDOL(s)	T DIRECTORS AUTHORITY TO A PPLICATION OF PRE-EMPTION F MENT OF SHARES PUICATION OF PRE-EMPTION F TION TO AN ACQUISITION OR O' TIMENT SHARES C 1 1 TY	RIGHTS ON RIGHTS IN THER CAPITAL PURCHASE ITS G3R92F103 GB00BN7ZCY67	/ United Kingdom	Management Management Management	For For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	For For Ordinary General Meeting 19-Oct-2020 713164111 - Management 15-Oct-2020 13-Oct-2020
LTIP E GRAN GRAN DIS-Ai ALLOT DIS-Ai ALLOT DIS-Ai RELAT INVES AUTHH OWN RGOMED PL vounity counity coord Date ty / Count EDOL(s) m Propo	T DIRECTORS AUTHORITY TO A PPLICATION OF PRE-EMPTION F MENT OF SHARES PPLICATION OF PRE-EMPTION F TION TO AN ACQUISITION OR OT TIMENT ORITY FOR THE COMPANY TO F SHARES C	RIGHTS ON RIGHTS IN THER CAPITAL OURCHASE ITS G3R92F103 GB00BN7ZCY67 LONDON BN7ZCY6 - BYZY930		Management Management Management Proposed by	For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date	For For Ordinary General Meeting 19-Oct-2020 713164111 - Management 15-Oct-2020
LTIP E GRAN DIS-AI ALLOT INVES AUTH OWN RECOMED PL Count Cou	T DIRECTORS AUTHORITY TO A PPLICATION OF PRE-EMPTION F MENT OF SHARES PUICATION OF PRE-EMPTION F TION TO AN ACQUISITION OR O' TIMENT SHARES C 1 1 TY	RIGHTS ON RIGHTS IN THER CAPITAL OURCHASE ITS G3R92F103 GB00BN7ZCY67 LONDON BN7ZCY6 - BYZY930		Management Management Management	For For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	For For For Ordinary General Meeting 19-Oct-2020 713164111 - Management 15-Oct-2020 13-Oct-2020
LTIP E GRAN GRAN JIS-Ai ALLOT ALLOT DIS-Ai ALLOT DIS-Ai ALLOT OWN COWN COWN COWN COWN COWN COWN COWN COUNT COUNT COUNT THAT GAPIT CAPIT	T DIRECTORS AUTHORITY TO A PPLICATION OF PRE-EMPTION F MENT OF SHARES PPLICATION OF PRE-EMPTION F TION TO AN ACQUISITION OR OT TIMENT SHARES C THE TOMPANY TO F SHARES C THE COMPANY'S SHARE PREMI NCELLED THE COMPANY'S MERGER RES ALISED BY PAYING UP B SHARE	RIGHTS ON RIGHTS IN THER CAPITAL PURCHASE ITS G3R92F103 GB00BN7ZCY67 LONDON BN7ZCY6 - BYZY930 IUM ACCOUNT ERVE BE ES		Management Management Management Proposed by	For For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	For For For Ordinary General Meeting 19-Oct-2020 713164111 - Management 15-Oct-2020 13-Oct-2020
LTIP E GRAN DIS-AI ALLOT DIS-AI RELAT INVES ALUTH OWN RCOMED PL Ecurity Eccord Date ty / Count EDOL(s) THAT BE CA THAT CAPIT	T DIRECTORS AUTHORITY TO A PPLICATION OF PRE-EMPTION F MENT OF SHARES PPLICATION OF PRE-EMPTION F TION TO AN ACQUISITION OR O' TMENT DRITY FOR THE COMPANY TO F SHARES C SHARES C SHARES C THE COMPANY'S SHARE PREM NCELLED THE COMPANY'S MERGER RES ALISED BY PAYING UP B SHARE THE B SHARES BE CANCELLED	RIGHTS ON RIGHTS IN THER CAPITAL PURCHASE ITS G3R92F103 GB00BN7ZCY67 LONDON BN7ZCY6 - BYZY930 IUM ACCOUNT ERVE BE ES		Management Management Management Proposed by Management	For For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	For For For Ordinary General Meeting 19-Oct-2020 713164111 - Management 15-Oct-2020 13-Oct-2020
LTIP E GRAN GRAN JDIS-AI ALLOT DIS-AI ALLOT DIS-AI RELAI INVES ALUTH OWN ROOMED PL CAPIT BE CA THAT CAPIT THAT CAPIT THAT CAPIT	T DIRECTORS AUTHORITY TO A PPLICATION OF PRE-EMPTION F MENT OF SHARES PPLICATION OF PRE-EMPTION F TION TO AN ACQUISITION OR O' TMENT DRITY FOR THE COMPANY TO F SHARES C SHARES C SHARES C SHARES C THE COMPANY'S SHARE PREM NCELLED THE COMPANY'S MERGER RES ALISED BY PAYING UP B SHARE THE B SHARES BE CANCELLED	RIGHTS ON RIGHTS IN THER CAPITAL PURCHASE ITS G3R92F103 GB00BN7ZCY67 LONDON BN7ZCY6 - BYZY930 IUM ACCOUNT ERVE BE SS		Management Management Management Proposed by Management Management	For For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Vote Deadline Date	For For For Ordinary General Meeting 19-Oct-2020 713164111 - Management 15-Oct-2020 13-Oct-2020
LTIP E GRAN GRAN DIS-AI ALLOT INVES ALUTH OWN RGOMED PL Rurity Cord Date ty / Count EDOL(s) THAT BE CA THAT CAPIT THAT CAPIT	T DIRECTORS AUTHORITY TO A PPLICATION OF PRE-EMPTION F MENT OF SHARES PPLICATION OF PRE-EMPTION F TION TO AN ACQUISITION OR O' TIMENT DRITY FOR THE COMPANY TO F SHARES C SHARES C THE COMPANY'S SHARE PREMI NCELLED THE COMPANY'S MERGER RES ALISED BY PAYING UP B SHARE THE B SHARES BE CANCELLED C	RIGHTS ON RIGHTS IN THER CAPITAL PURCHASE ITS G3R92F103 GB00BN7ZCY67 LONDON BN7ZCY6 - BYZY930 IUM ACCOUNT ERVE BE ES		Management Management Management Proposed by Management Management	For For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Vote Deadline Date	For For For Ordinary General Meeting 19-Oct-2020 713164111- Management 13-Oct-2020 13-Oct-2020 Tord/Against Management
LTIP E GRAN GRAN DIS-AI ALLOT INVES ALUTH OWN RGOMED PL Curlty Cord Date ty / Count EDOL(s) THAT BE CA THAT CAPIT THAT CAPIT	T DIRECTORS AUTHORITY TO A PPLICATION OF PRE-EMPTION F MENT OF SHARES PPLICATION OF PRE-EMPTION F TION TO AN ACQUISITION OR O' TIMENT DRITY FOR THE COMPANY TO F SHARES C SHARES C THE COMPANY'S SHARE PREMI NCELLED THE COMPANY'S MERGER RES ALISED BY PAYING UP B SHARE THE B SHARES BE CANCELLED C	RIGHTS ON RIGHTS IN THER CAPITAL PURCHASE ITS G3R92F103 GB00BN7ZCY67 LONDON BN7ZCY6 - BYZY930 IUM ACCOUNT ERVE BE SS		Management Management Management Proposed by Management Management	For For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Vote Deadline Date	For For For Ordinary General Meeting 19-Oct-2020 713164111 - Management 15-Oct-2020 13-Oct-2020
LTIP E GRAN DIS-AI ALLOT DIS-AI RELAT INVES AUTH OWN GOMED PL COUNT COUN	T DIRECTORS AUTHORITY TO A PPLICATION OF PRE-EMPTION F MENT OF SHARES PPLICATION OF PRE-EMPTION F TION TO AN ACQUISITION OR O' TIMENT DRITY FOR THE COMPANY TO F SHARES C SHARES C THE COMPANY'S SHARE PREMI NCELLED THE COMPANY'S MERGER RES ALISED BY PAYING UP B SHARE THE B SHARES BE CANCELLED C	RIGHTS ON RIGHTS IN THER CAPITAL PURCHASE ITS G3R92F103 GB00BN7ZCY67 LONDON BN7ZCY6 - BYZY930 RUM ACCOUNT ERVE BE CSR92F103		Management Management Management Proposed by Management Management	For For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Vote Vote	For For For Ordinary General Meeting 19-Oct-2020 713164111 - Management 15-Oct-2020 13-Oct-2020 Torl/Against Management Ordinary General Meeting 19-Oct-2020
LTIP E GRAN DIS-AI ALLOT DIS-AI RELAT INVES AUTHOUS OWN COMED PL Curity Curity Count COAL THAT CAPIT THAT CAPIT THAT CAPIT THAT CAPIT THAT CAPIT	T DIRECTORS AUTHORITY TO A PPLICATION OF PRE-EMPTION F MENT OF SHARES PPLICATION OF PRE-EMPTION F TION TO AN ACQUISITION OR OT TIMENT SHARES C THE COMPANY TO F SHARES THE COMPANY'S SHARE PREMI NCELLED THE COMPANY'S MERGER RES ALISED BY PAYING UP B SHARE THE B SHARES BE CANCELLED C	RIGHTS ON RIGHTS IN THER CAPITAL PURCHASE ITS G3R92F103 GB00BN7ZCY67 LONDON BN7ZCY6 - BYZY930 RUM ACCOUNT ERVE BE CSR92F103	Kingdom	Management Management Management Proposed by Management Management	For For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Vote Vote	For For For Ordinary General Meeting 19-Oct-2020 713164111 - Management 15-Oct-2020 13-Oct-2020 For/AgaInst Management Ordinary General Meeting 19-Oct-2020 713164111 - Management
LTIP E GRAN DIS-AI ALLOT RELAT RELAT INVES AUTH COWN COWN COWN COWN COUNT COUN	T DIRECTORS AUTHORITY TO A PPLICATION OF PRE-EMPTION F MENT OF SHARES PPLICATION OF PRE-EMPTION F TION TO AN ACQUISITION OR OT TIMENT SHARES C THE COMPANY TO F SHARES THE COMPANY'S SHARE PREMI NCELLED THE COMPANY'S MERGER RES ALISED BY PAYING UP B SHARE THE B SHARES BE CANCELLED C	RIGHTS ON RIGHTS IN THER CAPITAL PURCHASE ITS G3R92F103 GB00BN7ZCY67 LONDON BN7ZCY6 - BYZY930 IUM ACCOUNT ERVE BE G3R92F103 GB00BN7ZCY67	Kingdom	Management Management Management Proposed by Management Management	For For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Vote Deadline Date Vote Vote	For For For For For Ordinary General Meeting 13-Oct-2020 13-Oct-2020 13-Oct-2020 For/Against Management Ordinary General Meeting 19-Oct-2020 13164111 - Management 15-Oct-2020 13164111 - Management 15-Oct-2020 13164111 - Management 15-Oct-2020
LTIP E GRAN DIS-AI ALLOT DIS-AI RELAT INVES AUTHOUS OWN COMED PL Curlty tker Symbol M Propo THAT GOMED PL CAPIT THAT CAPIT THAT CAPIT THAT CAPIT	T DIRECTORS AUTHORITY TO A PPLICATION OF PRE-EMPTION F MENT OF SHARES PPLICATION OF PRE-EMPTION F TION TO AN ACQUISITION OR O' TIMENT DRITY FOR THE COMPANY TO F SHARES C THE COMPANY'S SHARE PREMI NOELLED THE COMPANY'S MERGER RES ALISED BY PAYING UP B SHARE THE B SHARES BE CANCELLED C	RIGHTS ON RIGHTS ON RIGHTS IN THER CAPITAL QURCHASE ITS G3R92F103 GB00BN7ZCY67 LONDON BN7ZCY6 - BYZY930 IUM ACCOUNT ERVE BE G3R92F103 GB00BN7ZCY67 LONDON	Kingdom	Management Management Management Proposed by Management Management	For For For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Vote Vote	For For For For For Ordinary General Meeting 13-Oct-2020 13-Oct-2020 13-Oct-2020 For/Against Management Ordinary General Meeting 19-Oct-2020 13164111 - Management 15-Oct-2020 13164111 - Management 15-Oct-2020 13164111 - Management 15-Oct-2020

2	THAT THE COMPANY'S MEI CAPITALISED BY PAYING U				Management	For	For
3	THAT THE B SHARES BE C/				Management	For	For
GRC IN	ITERNATIONAL GROUP PLC						
Securit	у	G4068A101				Meeting Type	Annual General Meeting
Ticker	Symbol					Meeting Date	20-Oct-2020
ISIN		GB00BG06MV41				Agenda	713158120 - Management
Record		TBD	,	United		Holding Recon Date	16-Oct-2020
City /	Country		/	Kingdom		Vote Deadline Date	14-Oct-2020
SEDOL		BG06MV4				Quick Code	
tem	Proposal				Proposed by	Vote	For/Against Management
1	RECEIVE AND ADOPT THE REPORTS AND THE AUDITO ACCOUNTS	ANNUAL ACCOUNTS AND ORS REPORT ON THOSE			Management		
2	RE-APPOINT BDO LLP AS A	UDITORS			Management		
3	AUTHORISE THE DIRECTOR AUDITORS REMUNERATION	N			Management		
4	AUTHORITY TO ALLOT SHA				Management		
5	AUTHORITY TO ALLOT SHA DISAPPLY PRE-EMPTIVE RI	ARES FOR CASH AND IGHTS SECTION 561			Management		
DUKE	ROYALTY LIMITED						
Securit	у	G2861K102				Meeting Type	Annual General Meeting
	Symbol					Meeting Date	21-Oct-2020
SIN		GG00BYZSSY63				Agenda	713154615 - Management
Record	Country	ST	/	Guernsev		Holding Recon Date	19-Oct-2020 15-Oct-2020
Jily /	Country	PETER	,	Cucinicoy		Vote Deadline Date	10-001-2020
SEDOL	.(s)	BYZSSY6				Quick Code	
ltem	Proposal				Proposed by	Vote	For/Against Management
4	TO RECEIVE AND CONSIDE				Management	For	For
1	ANNUAL ACCOUNTS AND E AUDITORS' REPORTS FOR MARCH 2020	DIRECTORS' AND			wanagement	POI	FOR
2	TO REAPPOINT BDO LIMITE COMPANY FROM THE END GENERAL MEETING UNTIL ANNUAL GENERAL MEETIN ACCORDANCE WITH SECT	OF THIS ANNUAL THE END OF THE NEXT IG OF THE COMPANY IN			Management	For	For
3	TO AUTHORISE THE DIREC THE REMUNERATION OF TH ACCORDANCE WITH SECTIL	HE AUDITORS IN			Management	For	For
4	TO REAPPOINT MR NEIL JC AS A DIRECTOR OF THE CO ACCORDANCE WITH ARTIC ELIGIBLE, OFFERS HIMSEL A DIRECTOR OF THE COMF WITH ARTICLE 19.4	OMPANY IN CLE 19.3 AND, BEING F FOR RE-ELECTION AS			Management	For	For
5	TO REAPPOINT MR CHARLI WHO RETIRES AS A DIREC IN ACCORDANCE WITH AR ELIGIBLE, OFFERS HIMSELI A DIRECTOR OF THE COMP WITH ARTICLE 19.4	TOR OF THE COMPANY TICLE 19.3 AND, BEING F FOR RE-ELECTION AS			Management	For	For
6	THAT, PURSUANT TO SECT AND SUBJECT ALWAYS TO COMPANY BE AND IS GENE UNCONDITIONALLY AUTHO MARKET ACQUISITIONS OF) THE ARTICLES, THE ERALLY AND DRISED TO MAKE			Management	Against	Against
7 FRP AI	THE DIRECTORS BE AND A EMPOWERED TO ISSUE EC				Management	For	For
Securit		G371BX103				Meeting Type	Annual General Meeting
	y Symbol	00.10/100				Meeting Date	22-Oct-2020
SIN		GB00BL9BW044				Agenda	713150770 - Management
Record	Date					Holding Recon Date	20-Oct-2020
City /	Country	LONDON	/	United Kingdom		Vote Deadline Date	16-Oct-2020
SEDOL	(e)	BI 9BW04				Quick Code	

,	,		Kingdom				
SEDOL	L(s)	BL9BW04	·		Quick Code		
ltem	Proposal			Proposed by	Vote	For/Against Management	
1	FOR THE FINANCIAL P	IPANY'S AUDITED ACCOUNTS ERIOD ENDED 30 APRIL 2020, DIRECTORS' AND THE HEREON		Management	For	For	
2	COMPANY, IN ACCOR	L GUY AS A DIRECTOR OF THE DANCE WITH ARTICLE 68 OF CLES OF ASSOCIATION		Management	For	For	
3		FREY ROWLEY AS A DMPANY, IN ACCORDANCE THE COMPANY'S ARTICLES OF		Management	For	For	
4	OF THE COMPANY, IN	MY FRENCH AS A DIRECTOR ACCORDANCE WITH ARTICLE S ARTICLES OF ASSOCIATION		Management	For	For	
5	THE COMPANY, IN AC	N JONES AS A DIRECTOR OF CORDANCE WITH ARTICLE 68 ARTICLES OF ASSOCIATION		Management	For	For	
6	THE COMPANY, IN AC	D ADAMS AS A DIRECTOR OF CORDANCE WITH ARTICLE 68 IRTICLES OF ASSOCIATION		Management	For	For	
7	THE COMPANY, IN AC	O CHUBB AS A DIRECTOR OF CORDANCE WITH ARTICLE 68 RTICLES OF ASSOCIATION		Management	For	For	
8		RE BALMFORTH AS A DMPANY, IN ACCORDANCE THE COMPANY'S ARTICLES OF		Management	For	For	

- TO RE-APPOINT MAZARS LLP AS AUDITORS TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS METING UNTIL THE CONCLUSION OF THIS METING UNTIL THE CONCLUSION OF THE COMPANY AT WHICH ACCOUNTS OF THE COMPANY AT WHICH ACCOUNTS OF THE COMPANY AT PRESENTED q
- TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THE AUDITORS' REMUNERATION 10

TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THE AUDITOR'S REMUNERATION THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2005 (AZ 2005), THE BOARD OF DIRECTORS OF THE COMPANY (OR A DULY CONSTITUTED COMMITTEE THEREOF) (DIRECTORS) BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT ORDINARY SHARES: A. COMPRISING EQUITY SECURITIES (AS DEFINED BY SECTION 580 OF THE CA 2006) UP TO AN AGREGATE NOMINAL AMOUNT OF GBP 159,126,05 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT TO FANY ORDINARY SHARES A. LOTTED PURSUANT THE AUTHORITY IN PARAGRAPH LIA BELLOW) IN CONNECTION WITH AN OFFER BY WAY OF A UTHORITY IN PRAFARAPH 1.18 BELLOW) IN CONNECTION WITH AN OFFER SV WAY OF A UTHORITY IN PRAFARAPH 1.18 BELLOW) IN CONNECTION WITH AN OFFER SV WAY OF A NUTHORITY ID THE RABRY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLINGS; AND (III) TO HOLDERS OF OTHER COUTY SECURITIES CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS ST HE DIRECTORS MAY DET ME NOTES, SHARES AN CONSIDENT IN RELATION TO TREASRAPY OR EXPEDIENT IN RELATION TO TREASRAPY OR THE 11 FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITIORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE; AND B. IN ANY OTHER CASE, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 79.653.02 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY EQUITY SECURITIES ALLOTTED PURSUANT TO THE AUTHORITY IN PARAGRAPH 11.A ABOVE IN EXCESS OF GBP 79.653.02; PROVIDED THAT THIS AUTHORITY SHALL, UNLESS REINEWED, VARIED OR REVOKED THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE DIRECTORS BE AUTHORISED TO ALLOT 12

13

PENCE (EXCLUDING EXPENSES) PER ORDINARY SHARE; AND (C) PAYS A PRICE PER SHARE THAT IS NOT MORE (EXCLUDING EXPENSES) PER SHARE; AND (C) PAYS A PRICE PER SHARE THAT IS NOT MORE (EXCLUDING EXPENSES) PER ORDINARY SHARE THAN THE HIGHER OF: (I) 5% ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE ORDINARY SHARES AS DERIVED FROM THE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DAY ON WHICH IT PURCHASES THAT SHARE; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE MARKET WHERE THE PURCHASE IS CARRIED OUT. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNIAL GENERAL MEETING AFTER THE PASSING OF THIS COMPANY MAY, IF IT AGREES TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE IT EXPIRES, COMPLETE THE PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY EXPIRES

Management	For	For
Management	For	For
Management	For	For

For

Management

For

For

Management

For

REACH PLC Security Meeting Type Ordinary General Meeting G7464Q109 Ticker Symbol Meeting Date 22-Oct-2020 713161204 - Management ISIN GB0009039941 Agenda Holding Recon Date Record Date 20-Oct-2020 GUILDF ORD City / Country Vote Deadline Date 16-Oct-2020 United Kingdom SEDOL(s) 0903994 - B010HF2 Quick Code Vote For/Aga Manager Proposal b\ mon APPROVE THE ISSUE OF BONUS SHARES

Management

AUTHORITY TO ALLOT SHARES 2

	ADOPTION OF NEW ARTICLES C APPROVE THE REACH ALL-EMP				Management Management		
	GEN SOLUTIONS PLC				AND INCOME.		
ecurit		G43807109				Meeting Type	Annual General Meeting
		043607109				Meeting Date	
SIN	Symbol	GB00B94T6Y14				Agenda	23-Oct-2020 713154704 - Management
ecord	Data	GB00B9410114				Holding Recon Date	09-Oct-2020
	Country	GLASGO	/	United		Vote Deadline Date	19-Oct-2020
illy /	Country	W	,	Kingdom		Vote Deadline Date	13-000-2020
EDOL	(s)	B94T6Y1				Quick Code	
em	Proposal				Proposed by	Vote	For/Against Management
						_	-
	TO RE-ELECT MALCOLM GILLIES				Management	For	For
	TO RE-APPOINT RSM UK AUDIT				Management	For	For
	TO AUTHORISE THE DIRECTORS AUDITOR'S REMUNERATION	S TO FIX THE			Management	For	For
	TO AUTHORISE THE ALLOTMEN SHARES	F OF ORDINARY			Management	For	For
	TO DISAPPLY PRE-EMPTION RIG ALLOTMENT OF ORDINARY SHA	HTS ON RES			Management	For	For
ROOK	S MACDONALD GROUP PLC						
Securit	v	G1618Y100				Meeting Type	Annual General Meeting
	, Symbol					Meeting Date	27-Oct-2020
SIN	-	GB00B067N833				Agenda	713157104 - Management
Record	Date					Holding Recon Date	22-Oct-2020
ity /	Country	LODON	/	United		Vote Deadline Date	21-Oct-2020
EDOL	()	B067N83		Kingdom		Quick Code	
-	(s) Proposal	B067N83			Deswood	Vote	ForlAssingt
em	Floposal				Proposed by	Vole	For/Against Management
	TO RECEIVE THE ANNUAL REPO	RT AND ACCOUNTS			Management	For	For
	OF THE COMPANY FOR THE FIN ENDED 30 JUNE 2020	ANCIAL YEAR			·		
	TO DECLARE A FINAL DIVIDEND ORDINARY SHARE FOR THE YE/ 2020				Management	For	For
	TO APPROVE THE DIRECTORS' REPORT FOR THE FINANCIAL YE 2020	REMUNERATION AR ENDED 30 JUNE			Management	For	For
	TO RE-ELECT ALAN CARRUTHEI	RS AS A DIRECTOR			Management	For	For
	TO RE-ELECT CAROLINE CONNE				Management	For	For
	DIRECTOR						
	TO RE-ELECT BEN THORPE AS /	DIRECTOR			Management	For	For
	TO RE-ELECT RICHARD PRICE A	S A DIRECTOR			Management	For	For
	TO RE-ELECT JOHN LINWOOD A	S A DIRECTOR			Management	For	For
	TO ELECT DAGMAR KERSHAW	AS A DIRECTOR			Management	For	For
0	TO ELECT ROBERT BURGESS A	S A DIRECTOR			Management	For	For
	TO REAPPOINT PRICEWATERHO AS THE COMPANY'S AUDITORS THE DIRECTORS TO DETERMINE REMUNERATION	AND TO AUTHORISE			Management	For	For
	THAT IN ACCORDANCE WITH SE COMPANIES ACT 2006 THE COM AUTHORISED TO MAKE POLITIC.	PANY, BE			Management	Against	Against
	THE DIRECTORS BE AUTHORISE ORDINARY SHARES OF ONE PEI CAPITAL OF THE COMPANY				Management	For	For
4	POWER TO DISAPPLY PRE-EMP	TION RIGHTS			Management	For	For
	ADDITIONAL POWER TO DISAPP RIGHTS IN RELATION TO ACQUI SPECIFIED CAPITAL INVESTMEN	SITIONS AND			Management	For	For
6	COMPANY'S AUTHORITY TO PUE SHARES				Management	For	For
7	THAT THE PERIOD OF NOTICE R GENERAL MEETINGS OF THE CO THAN ANNUAL GENERAL MEETI LESS THAN 14 CLEAR DAYS' NO	MPANY (OTHER NGS) SHALL BE NOT			Management	For	For
	NORTHGATE PLC						
		G6644T140				Meeting Type	Annual General Meeting
EDDE	y	G00441140					
EDDE	y Symbol	600441140				Meeting Date	28-Oct-2020
EDDE		GB00B41H7391				Meeting Date Agenda	28-Oct-2020 713157116 - Management
EDDE Gecurit	Symbol						

	Kingdom						
SEDC	L(s) B41H739 - B885R56	Quid	k Code				
item	Proposal	Proposed by	Vote	For/Against Management			
1	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2020 (ANNUAL REPORTS AND ACCOUNTS)	Management	For	For			
2	TO DECLARE A FINAL DIVIDEND OF 6.8 PENCE PER ORDINARY SHARE PAYABLE TO THE SHAREHOLDERS ON THE REGISTER	Management	For	For			
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT IN THE FORM SET OUT ON PAGES 56 TO 77 OF THE ANNUAL REPORT AND ACCOUNTS	Management	For	For			
4	TO APPROVE THE DIRECTORS REMUNERATION POLICY IN THE FORM SET OUT ON PAGES 59 TO 67 OF THE DIRECTOR'S REMUNERATION REPORT	Management	For	For			
5	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For			
6	TO AUTHORISE THE AUDIT AND RISK COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For			
7	TO RE-ELECT AVRIL PALMER-BAUNACK AS A DIRECTOR	Management	For	For			
8	TO RE-ELECT MARK BUTCHER AS A DIRECTOR	Management	For	For			

	NOMINAL AMOUNT OF 40,974,221 GB							
15	THAT SUBJECT TO THE PASSING OF 14 THE BOARD BE AUTHORISED TO A SECURITIES FOR CASH	RESOLUTION ALLOT EQUITY			Management	For	For	
16	THAT SUBJECT TO THE PASSING OF 14, THE BOARD BE AUTHORISED TO SECURITIES FOR CASH AND/OR SELI SHARES	ALLOT EQUITY			Management	For	For	
17	THAT A GENERAL MEETING, OTHER ANNUAL GENERAL MEETING, MAY BE NOT LESS THAN 14 CLEAR DAYS' NO	CALLED ON			Management	For	For	
18	THAT THE COMPANY BE AUTHORISE MARKET PURCHASES OF ORDINARY 50P EACH	D TO MAKE			Management	For	For	
19	THAT THE ALL EMPLOYEE SHARE SA BE APPROVED	VE SCHEME			Management	For	For	
IDEAG	EN PLC							
Securit	y	G2757D105				Meeting Type	Annual General Meeting	
Ticker	Symbol					Meeting Date	28-Oct-2020	
ISIN		GB00B0CM0C50				Agenda	713170227 - Management	
Record	Date					Holding Recon Date	26-Oct-2020	
City /	Country	RUDDIN GTON	/	United Kingdom		Vote Deadline Date	22-Oct-2020	
SEDOL	(s)	BOCMOC5 - BFNRHJO		Kingdom		Quick Code		
	Proposal				Proposed	Vote	For/Against	
					by		Management	
1	TO RECEIVE AND ADOPT THE ANNUA AND ACCOUNTS FOR THE YEAR END 2020	L REPORT ED 30TH APRIL			Management	For	For	
2	TO RE-APPOINT BARNABY KENT AS A THE COMPANY	A DIRECTOR OF			Management	For	For	
3	TO RE-APPOINT RICHARD LONGDON DIRECTOR OF THE COMPANY				Management	For	For	
4	TO RE-APPOINT EMMA HAYES AS A I THE COMPANY				Management	For	For	
5	TO RECEIVE AND APPROVE THE REM COMMITTEE REPORT AS SET OUT IN COMPANY'S ANNUAL REPORT AND A THE YEAR ENDED 30TH APRIL 2020	THE			Management	For	For	
6	TO RE-APPOINT RSM UK AUDIT LLP, OF THE COMPANY AND TO AUTHORI DIRECTORS TO FIX THEIR REMUNER	SE THE			Management	For	For	
7	TO APPROVE THE PAYMENT OF A FII DIVIDEND OF 0.216 PENCE PER SHAF OF THE YEAR ENDED 30TH APRIL 202	RE IN RESPECT			Management	For	For	
8	TO AUTHORISE THE DIRECTORS GET UNCONDITIONALLY TO ALLOT RELEV SECURITIES IN ACCORDANCE WITH OF THE COMPANIES ACT 2006 (SUBJ CERTAIN SPECIFIED LIMITATIONS)	ANT SECTION 551			Management	For	For	
_	TO AUTHORISE THE DIRECTORS TO STATUTORY RIGHTS OF PRE-EMPTIO RELATION TO CERTAIN ALLOTMENTS SECURITIES, SUBJECT TO CERTAIN	ON IN S OF EQUITY			Management	For	For	
ROSSL	YN DATA TECHNOLOGIES PLC							
Securit	у	G7639T103				Meeting Type	Annual General Meeting	
Ticker	Symbol					Meeting Date	29-Oct-2020	
ISIN		GB00BKX5CP01				Agenda	713177017 - Management	
Record	Date					Holding Recon Date	13-Oct-2020	
City /	Country	VIRTUAL MEETIN	/	United Kingdom		Vote Deadline Date	23-Oct-2020	
		G		AlligudIII				
SEDOL	.(s)	BKX5CP0				Quick Code		
Item	Proposal				Proposed	Vote	For/Against	
					by		Management	
1	TO RECEIVE AND CONSIDER THE CC ANNUAL FINANCIAL STATEMENTS, TO THE REPORTS OF THE DIRECTORS & AUDITOR OF THE COMPANY, FOR TH APRIL 2020	DGETHER WITH			Management	For	For	
2	TO RE-APPOINT GRANT THORNTON AUDITOR OF THE COMPANY TO HOL FROM THE CONCLUSION OF THIS ME THE CONCLUSION OF THE NEXT ANN MEETING OF THE COMPANY	D OFFICE			Management	For	For	
3	TO AUTHORISE THE DIRECTORS OF TO DETERMINE THE AUDITOR'S REM				Management	For	For	
4	TO ELECT PAUL WATTS, WHO RETIR DIRECTOR HAVING BEEN APPOINTED LAST AGM, AS A DIRECTOR OF THE (O SINCE THE COMPANY			Management	For	For	
5	TO RE-ELECT HUGH COX, WHO RET DIRECTOR BY ROTATION, AS A DIRE COMPANY				Management	For	For	
6	TO RE-ELECT BARNEY QUINN, WHO DIRECTOR BY ROTATION, AS A DIRE	RETIRES AS A CTOR OF THE			Management	For	For	

Management

Management

Management

Management

Management

Management

For

TO RE-ELECT BARNEY QUINN, WHO RETIRES AS A DIRECTOR BY ROTATION, AS A DIRECTOR OF THE COMPANY 6

9 TO RE-ELECT JOHN PATTULLO AS A DIRECTOR

13 TO ELECT MARK MCCAFFERTY AS A DIRECTOR

THAT THE BOARD BE AUTHORISED TO ALLOT SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF 40,974,221 GBP

11 TO ELECT MARTIN WARD AS A DIRECTOR

12 TO ELECT JOHN DAVIES AS A DIRECTOR

TO RE-ELECT PHILIP VINCENT AS A DIRECTOR

10

14

OL	.,	0969231 - B073FK	6		Quick Code		
em	Proposal			Proposed by	Vote	For/Against Management	
	TO RECEIVE THE ANNUAL STATEMENTS	REPORT AND FINANCIAL		Management	For	For	
	TO APPROVE THE DIRECT REPORT EXCLUDING THE REMUNERATION POLICY			Management	For	For	
	TO APPROVE THE DIRECT POLICY	ORS REMUNERATION		Management	For	For	
4	TO REAPPOINT MARTIN M	ORGAN AS A DIRECTOR		Management	For	For	
5	TO REAPPOINT MARK MIL	VER AS A DIRECTOR		Management	For	For	
6	TO REAPPOINT RICHARD	AMOS AS A DIRECTOR		Management	For	For	
7	TO REAPPOINT PAUL DOLI	LMAN AS A DIRECTOR		Management	For	For	
8	TO REAPPOINT HELEN SA	CHDEV AS A DIRECTOR		Management	For	For	
	TO REAPPOINT GRANT TH AUDITORS	ORNTON UK LLP AS		Management	For	For	
	TO AUTHORISE THE DIRECT THE REMUNERATION OF T			Management	For	For	
	TO RENEW THE DIRECTOR RELEVANT SECURITIES	RS AUTHORITY TO ALLOT		Management	For	For	
	TO RENEW THE DIRECTOR DISAPPLY PRE-EMPTION R			Management	For	For	
	TO AUTHORISE THE COMP OWN SHARES	PANY TO PURCHASE ITS		Management	For	For	
	TO ALLOW A GENERAL ME 14 CLEAR DAYS NOTICE	ETING TO BE CALLED ON		Management	For	For	

MEETING OF THE COMPANY TO BE HELD AFTER THE PASSING OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRATION THE COMPANY MAY BEFORE SUCH EXPIRATION AND AND A AND AND AND AND AND AND AND WHICH WOULD OR MIGHT RECOURSE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLOT ANY ALLOT EQUITY SECURITIES TO SHARES SOLOT ANT ALLOT EQUITY SECURITIES IN DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF ANY SUCH OFFERO RA AREEMENT AS IF THE AUTHORITY CONFERENDE BY THIS DESCULTION HAD NOT EXPERID.

G9670Q105

GB0009692319

RESOLUTION HAD NOT EXPIRED

WILMINGTON PLC

Security

ISIN

Ticker Symbol

Record Date

7.2 UP TO AN AGGREGATE NOMINAL AMOUNT OF GORP 64.738 (IN ADDITION TO THE AUTHORITY CONFERRED IN SUBPARAGRAPH 7.1 ABOVE) FOR THE GRANT OR AWARD OF FURTHER SHARE OPTIONS OR WAR RANTS BUT FOR NO OTHER PURPOSE: AND 7.3 UP TO AN AGGREGATE NOMINAL VALUE OF GBP 196, 457 (IN ADDITION TO THE AUTHORITIES CONFERRED IN SUBPARAGRAPH 5.1 AND 7.2 ABOVE) REPRESENTING APPROXIMATELY 10% OF THE COMPANY SINUE OF GBP 196, 457 (IN ADDITION TO THE AUTHORITIES CONFERRED IN SUBPARAGRAPH 5.1 AND 7.2 ABOVE) REPRESENTING APPROXIMATELY 10% OF THE COMPANY SISUED SHARE CAPITAL, PROVIDED THAT THESE AUTHORITIES, UNLESS DULY REINEVED, VARIED OR REVOKED BY THE COMPANY, WILE EXTRE ON THE DATE WHICH IS 15 CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE CAST OF THE PASSING OF THIS RESOLUTION OR IF EARLIER, THE COMPANY, WILL EXPRE ON THE DATE WHICH 15 CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE CAST ANNUAL GENERAL MEETING OF THE ARRANGENT AND THE DIRECTORS MAY ALL SHARES IN THE COMPANY TO BE ADUTED AND THE SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEAL MOFFER OR ASREEMENT NOTWITHSTANDING THAT THE DIRECTORS MAY DEAL MOFFER OR ASREEMENT NOTWITHSTANDING THAT THE DIRECTORS MAY DEAL MOFFER OR ASREEMENT NOTWITHSTANDING THAT THE AUTHORITY SECOND DATES, LEGAL OR PRACILLAGUE REGULATORY DODY OR STOCK EXCEDENT IN RELATION TO FRACTIONAL EXTENDED THE RESOLUTION REVOKES AND REPLACES AND DEMENDER SECONS OT THE ORDINAL SELIMITES WITHIN THE MEANING GOT TANG SUCH ALLOTMENT FROWIDED THAT THIS AUVING SUCH ALLOTMENT FROWIDED THAT THIS AUVING AND AN 8

THAT IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE '2006 ACT') THE DIRECTORS OF THE COMPANY BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT CONINARY SHARES OF GBP 0.005 EACH IN THE COMPANY, OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY PROVIDED THAT THE POWER HEREBY GRANTED SHALL BE LIMITED TO ORDINARY SHARES: 7.1 UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 127.793 (IN PUSIANCE OF THE EXERCISE OF OUTSTANDING OPTIONS AND WARRANTS GRANTED BY THE COMPANY PRIOR TO THE DATE HEREOF GRANTED SHALL BE LIMITED THE DATE HEREOF GUT FOR NO OTHER PURPOSE; 7.2 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 44,28 (IN ADDITION TO THE AUTHORITY CONFERRED IN SUBPARAGRAPH 7.1 ABOVE) FOR

7

Management For

Meeting Type

Meeting Date

Holding Recon Date

Agenda

Annual General Meeting

04-Nov-2020 713170277 - Management

02-Nov-2020

For

Management

For

For

Securit	у	G4768Y102			Meeting Type	Ordinary General Meeting
Ticker \$	Symbol				Meeting Date	04-Nov-2020
ISIN		GB00BDFDLT01			Agenda	713252954 - Management
Record		COVENT /	United		Holding Recon Date	23-Oct-2020
City /	Country	RY /	Kingdom		Vote Deadline Date	29-Oct-2020
SEDOL		BDFDLT0			Quick Code	
ltem	Proposal			Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO /	ALLOT SHARES		Management	For	For
	IN THE COMPANY OR TO GRANT RIGI SUBSCRIBE FOR, OR TO CONVERT A INTO, SHARES IN THE COMPANY UP AGGREGATE NOMINAL AMOUNT OF C	HTS TO NY SECURITY TO AN				
	TO EMPOWER THE DIRECTORS TO A			Management	For	For
	RELEVANT EQUITY SECURITIES ON A EMPTIVE BASIS IN CONNECTION WITH AUTHORITY TO ALLOT RELEVANT EQ SECURITIES IN ACCORDANCE WITH F	NON-PRE- H THE IUITY				
PCI-PA	ABOVE					
Securit		G4939D102			Meeting Type	Annual General Meeting
Ticker S	Symbol	GB0009737155			Meeting Date Agenda	05-Nov-2020 713202911 - Management
Record	Date	GB0009737135			Holding Recon Date	03-Nov-2020
	Country	TBD /	United		Vote Deadline Date	30-Oct-2020
SEDOL	(0)	0973715	Kingdom		Quick Code	
	(s) Proposal	09/3/15		Proposed	Vote	For/Against
				by		Management
	TO RECEIVE AND ADOPT THE COMPA ACCOUNTS FOR THE FINANCIAL YEA JUNE 2020, TOGETHER WITH THE DIF REPORT AND THE AUDITOR'S REPOR ACCOUNTS	R ENDED 30 RECTORS'		Management	For	For
2	TO RE-ELECT JASON STARR AS A DIF	RECTOR		Management	For	For
3	TO RE-ELECT CHRISTOPHER FIELDIN	IG AS A		Management	For	For
	DIRECTOR TO RE-APPOINT GRANT THORNTON U	IK I I P AS		Management	For	For
-	AUDITOR			wanaganan	101	i di
5	TO AUTHORISE THE DIRECTORS TO P AUDITOR'S REMUNERATION	FIX THE		Management	For	For
6	TO AUTHORISE THE ALLOTMENT OF	ORDINARY		Management	For	For
	SHARES				_	
7	TO DIS-APPLY PRE-EMPTION RIGHTS ALLOTMENT OF ORDINARY SHARES	ON		Management	For	For
8	TO AUTHORISE THE COMPANY TO M	AKE MARKET		Management	For	For
9	PURCHASES OF ORDINARY SHARES TO APPROVE THE NEW EMPLOYEES, AND CONSULTANTS SHARE OPTION I	, DIRECTORS PLAN AND TO		Management	For	For
RICARI	AUTHORISE ITS ADOPTION BY THE D	IRECTORS				
RICARL	JOFLO					
		075500110				
Securit		G75528110			Meeting Type	Annual General Meeting
Ticker \$					Meeting Date	12-Nov-2020
	Symbol	G75528110 GB0007370074				
Ticker S ISIN Record	Symbol	GB0007370074 WEST /	United		Meeting Date Agenda	12-Nov-2020 713161216 - Management
Ticker S ISIN Record City /	Symbol Date Country	GB0007370074 WEST / SUSSEX /	Kingdom		Meeting Date Agenda Holding Recon Date Vote Deadline Date	12-Nov-2020 713161216 - Management 10-Nov-2020
Ticker S ISIN Record City / SEDOL	Symbol Date Country (5)	GB0007370074 WEST /	Kingdom	Proposed	Meeting Date Agenda Holding Recon Date	12-Nov-2020 713161216 - Management 10-Nov-2020 06-Nov-2020
Ticker S ISIN Record City / SEDOL	Symbol Date Country	GB0007370074 WEST / SUSSEX /	Kingdom	Proposed by	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	12-Nov-2020 713161216 - Management 10-Nov-2020
Ticker S ISIN Record City / SEDOL Item	Symbol Date Country (5)	GB0007370074 WEST / SUSSEX 0737007 - 5988231 - B3BJKN9 DIRECTORS COUNTS OF	Kingdom		Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	12-Nov-2020 713161216 - Management 10-Nov-2020 06-Nov-2020
Ticker S ISIN Record City / SEDOL Item 1	Symbol Date Country (s) Proposal TO RECEIVE THE REPORTS OF THE LO AND AUDITOR AND THE AUDITED ACC.	GB0007370074 WEST / SUSSEX 0737007 - 5998231 - B3BJKN9 DIRECTORS COUNTS OF D 30 JUNE AS AUDITOR OF FIL THE L MEETING AT	Kingdom	by	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote	12-Nov-2020 713161216 - Management 10-Nov-2020 06-Nov-2020 For/Against Management
Ticker S ISIN Record City / SEDOL Item 1 2 3	Symbol Date Country (s) Proposal TO RECEIVE THE REPORTS OF THE LO AND AUDITOR AND THE AUDITED ACC THE COMPANY FOR THE YEAR ENDE 2020 THAT KPMG LLP BE RE-APPOINTED A THE COMPANY TO HOLD OFFICE UNI CONCLUSION OF THE NEXT GENERAA WHICH ACCOUNTS ARE LAID BEFORI	GB0007370074 WEST / SUSSEX 0737007 - 5988231 - B3BJKN9 DIRECTORS COUNTS OF D 30 JUNE AS AUDITOR OF TIL THE EL MEETING AT E THE EE OF THE	Kingdom	by Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote	12-Nov-2020 713161216 - Management 10-Nov-2020 06-Nov-2020 For/Against Management
Ticker S ISIN Record City / SEDOL Item 1 2 3	Symbol Date Country (s) Proposal TO RECEIVE THE REPORTS OF THE C AND AUDITOR AND THE AUDITED AC THE COMPANY FOR THE YEAR ENDE 2020 THAT KPMG LLP BE RE-APPOINTED A THE COMPANY TO HOLD OFFICE UNT COMLIJISON OF THE NEXT GENERA WHICH ACCOUNTS ARE LAID BEFORI COMPANY TO AUTHORISE THE AUDIT COMMITTI BOARD TO DETERMINE THE REMUNE THA RUSSELL KING BE RE-ELECTEC	GB0007370074 WEST / SUSSEX 0737007 - 5988231 - B3BJKN9 DIRECTORS COUNTS OF D 30 JUNE SAUDITOR OF TIL THE SAUDITOR OF TIL THE E OF THE E COF THE ERATION OF	Kingdom	by Management Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For	12-Nov-2020 713161216 - Management 10-Nov-2020 06-Nov-2020 06-Nov-2020 For/Against Management For
Ticker S ISIN Record City / SEDOL Item 1 2 3 4	Symbol Date Country (s) Proposal TO RECEIVE THE REPORTS OF THE D AND AUDITOR AND THE AUDITED AC THE COMPANY FOR THE YEAR ENDE 2020 THAT KPMG LLP BE RE-APPOINTED A THE COMPANY TO HOLD OFFICE UNT CONCLUSION OF THE NEXT GENERA WHICH ACCOUNTS ARE LAID BEFORI COMPANY TO AUTHORISE THE AUDIT COMMITTI BOARD TO DETERMINE THE REMUNE THE AUDITOR THAT RUSSELL KINN BE RE-ELECTED DIRECTOR OF THE COMPANY	GB0007370074 WEST / SUSSEX 0737007 - 5988231 - B3BJKN9 VIRECTORS COUNTS OF D 30 JUNE IS AUDITOR OF IL THE EE OF THE EE OF THE ERATION OF D AS A	Kingdom	by Management Management Management Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Vote For For For	12-Nov-2020 713161216 - Management 10-Nov-2020 06-Nov-2020 06-Nov-2020 For For For
Ticker S ISIN Record City / SEDOL Item 1 2 3 4 5	Symbol Date Country (s) Proposal TO RECEIVE THE REPORTS OF THE C AND AUDITOR AND THE AUDITED AC THE COMPANY FOR THE YEAR ENDE 2020 THAT KPMG LLP BE RE-APPOINTED A THE COMPANY TO HOLD OFFICE UNT COMLIJISON OF THE NEXT GENERA WHICH ACCOUNTS ARE LAID BEFORI COMPANY TO AUTHORISE THE AUDIT COMMITTI BOARD TO DETERMINE THE REMUNE THA RUSSELL KING BE RE-ELECTEC	GB0007370074 WEST / SUSSEX 0737007 - 5988231 - B3BJKN9 VIRECTORS COUNTS OF D 30 JUNE IS AUDITOR OF IL THE EE OF THE EE OF THE ERATION OF D AS A	Kingdom	by Management Management Management	Meeting Date Agenda Holding Recon Date Vote Vote For For	12-Nov-2020 713161216 - Management 10-Nov-2020 06-Nov-2020 For For
Ticker S ISIN Record City / SEDOL Item 1 2 3 4 5 6	Symbol Date Country (c) Proposal TO RECEIVE THE REPORTS OF THE LC AND AUDITER AND THE AUDITED ACC THE COMPANY FOR THE YEAR ENDE 202 THAT KOMG LLP BE RE-APPOINTED A CONCLUSION OF THE NEAT GENERA WHICH ACCOUNTS ARE LAID BEFORI COMFANY TO AUTHORISE THE AUDIT COMMITT THA AUDITOR THAAT RUSSELL KING BE RE-ELECTED A OF THE COMPANY THAT JACK BOYER BE RE-ELECTED A OF THE COMPANY	GB0007370074 WEST / SUSSEX 0737007 - 5998231 - B3BJKN9 DIRECTORS COUNTS OF D 30 JUNE AS AUDITOR OF FIL THE E E OF THE ERATION OF D AS A AS A DIRECTOR	Kingdom	by Management Management Management Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Vote For For For	12-Nov-2020 713161216 - Management 10-Nov-2020 06-Nov-2020 06-Nov-2020 For For For
Ticker S ISIN Record City / SEDOL Item 1 2 3 4 5 6 7	Symbol Date Country (s) Proposal TO RECEIVE THE REPORTS OF THE C AND AUDITOR AND THE AUDITED AC THE COMPANY FOR THE YEAR ENDE 2020 THAT KPMG LLP BE RE-APPOINTED A THE COMPANY TO HOLD OFFICE UNT COMLIJSION OF THE NEXT GENERA WHICH ACCOUNTS ARE LAID BEFORI COMPANY TO AUTHORISE THE AUDIT COMMITTI BOARD TO DETERMINE THE REMUNE THA AUDITOR THAT AUSSELL KING BE RE-ELECTED A OF THE COMPANY THAT JACK BOYER BE RE-ELECTED A OF THE COMPANY THAT WILLIAM SPENCER BE RE-ELECTED A DIRECTOR OF THE NECOMPANY THAT WILLIAM SPENCER BE RE-ELECTED A DIRECTOR OF THE COMPANY THAT SIRT FERY MORGAN BE RE-ELECT	GB0007370074 WEST / SUSSEX 0737007 - 5988231 - B3BJKN9 URRECTORS COUNTS OF D 30 JUNE US AUDITOR OF TIL THE SA AUDITOR OF TIL THE EE OF THE EE OF THE EE OF THE CRATION OF D AS A AS A DIRECTOR CTED AS A	Kingdom	by Management Management Management Management	Meeting Date Agenda Holding Recon Date Vote For For For For For	12-Nov-2020 713161216 - Management 10-Nov-2020 06-Nov-2020 For/Against Management For For For For
Ticker S ISIN Record City / SEDOL Item 1 2 3 4 5 6 7	Symbol Date Country (s) Proposal TO RECEIVE THE REPORTS OF THE C AND AUDITED AC THE COMPANY FOR THE YEAR ENDE 2020 THAT COMPANY TO HOLD OFFICE UNT COMLIDISON OF THE NEXT GENERA WHICH ACCOUNTS ARE LAID BEFORI COMPANY TO AUTHORISE THE AUDIT COMMITTI BOARD TO DETERMINE THE REMUNE THAT RUSSELL KING BE RE-ELECTED A OF THE COMPANY THAT JACK BOYERA BE RE-ELECTED A OF THE COMPANY THAT WILLIAM SPENCER BE RE-ELECTED A DIRECTOR OF THE COMPANY THAT WILLIAM SPENCER BE RE-ELECTED A DIRECTOR OF THE COMPANY THAT WILLIAM SPENCER BE RE-ELECTED A DIRECTOR OF THE COMPANY THAT WILLIAM SPENCER BE RE-ELECTED A DIRECTOR OF THE COMPANY	GB0007370074 WEST / SUSSEX 0737007 - 5988231 - B3BJKN9 VIRECTORS COUNTS OF D 30 JUNE IS AUDITOR OF ILL THE ECOF THE ERATION OF D AS A AS A DIRECTOR CTED AS A ECTED AS A	Kingdom	by Management Management Management Management Management Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date For For For For For For For For For For	12-Nov-2020 713161216 - Management 10-Nov-2020 06-Nov-2020 For For For For For For For
Ticker S ISIN Record City / SEDOL Item 1 2 2 3 4 5 6 6 7 8	Symbol Date Country (s) Proposal TO RECEIVE THE REPORTS OF THE C AND AUDITOR AND THE AUDITED AC THE COMPANY FOR THE YEAR ENDE 2020 THAT KPMG LLP BE RE-APPOINTED A THE COMPANY TO HOLD OFFICE UNT COMLIJSION OF THE NEXT GENERA WHICH ACCOUNTS ARE LAID BEFORI COMPANY TO AUTHORISE THE AUDIT COMMITTI BOARD TO DETERMINE THE REMUNE THA AUDITOR THAT AUSSELL KING BE RE-ELECTED A OF THE COMPANY THAT JACK BOYER BE RE-ELECTED A OF THE COMPANY THAT WILLIAM SPENCER BE RE-ELECTED A DIRECTOR OF THE NECOMPANY THAT WILLIAM SPENCER BE RE-ELECTED A DIRECTOR OF THE COMPANY THAT SIRT FERY MORGAN BE RE-ELECT	GB0007370074 WEST / SUSSEX 0737007 - 5988231 - B3BJKN9 VIRECTORS COUNTS OF D 30 JUNE IS AUDITOR OF ILL THE ECOF THE ERATION OF D AS A AS A DIRECTOR CTED AS A ECTED AS A	Kingdom	by Management Management Management Management Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date For For For For For For For For	12-Nov-2020 713161216 - Management 10-Nov-2020 06-Nov-2020 For For For For For
Ticker S ISIN Record City / Iem 1 2 2 3 4 5 6 7 8 9	Symbol Country	GB0007370074 WEST / SUSSEX 0737007 - 5988231 - B3BJKN9 DIRECTORS COUNTS OF D 30 JUNE AS AUDITOR OF TIL THE EXATION OF E THE EE OF THE ERATION OF CAS A AS A DIRECTOR CTED AS A ECTED AS A S A DIRECTOR	Kingdom	by Management Management Management Management Management Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date For For For For For For For For For For	12-Nov-2020 713161216 - Management 10-Nov-2020 06-Nov-2020 For For For For For For For
Ticker S ISIN Record City / Iem 1 2 2 3 4 5 6 7 8 9	Symbol Date Country (s) Proposal TO RECEIVE THE REPORTS OF THE C AND AUDITOR AND THE AUDITED AC THE COMPANY FOR THE YEAR ENDE 2020 THAT KPMG LLP BE RE-APPOINTED A THE COMPANY TO HOLD OFFICE UNT CONCLUSION OF THE NEXT GENERA WHICH ACCOUNTS ARE LAID BEFORI COMPANY TO AUTHORISE THE AUDIT COMMITTI BOARD TO DETERMINE THE REMUNE THA TACUSSELL KING BE RE-ELECTED / DIRECTOR OF THE COMPANY THAT JACK BOYER BE RE-ELECTED / OF THE COMPANY THAT SIR TERY MORGAN BE RE-ELECTED / DIRECTOR OF THE COMPANY THAT SIR TERY MORGAN BE RE-ELECTED / THAT LAVIE BOWEN BE RE-ELECTED A OF THE COMPANY THAT SIR TERY MORGAN BE RE-ELECTED A OF THE COMPANY	GB0007370074 WEST / SUSSEX 0737007 - 5988231 - B3BJKN9 UIRECTORS COUNTS OF D 30 JUNE SA AUDITOR OF TIL THE EL OF THE ERATION OF CAS A SA A DIRECTOR CTED AS A SA A DIRECTOR SA A DIRECTOR D AS A	Kingdom	by Management Management Management Management Management Management Management Management	Meeting Date Agenda Holding Recon Date Vote For For For For For For For For For For	12-Nov-2020 713161216 - Management 10-Nov-2020 06-Nov-2020 For For For For For For For For For For
Ticker S ISIN Record City / SEDOL 1 1 2 2 3 4 5 6 7 8 9 9	Symbol Country	GB0007370074 WEST / SUSSEX 0737007 - 5988231 - B3BJKN9 UIRECTORS COUNTS OF D 30 JUNE SA AUDITOR OF TIL THE EL OF THE ERATION OF CAS A SA A DIRECTOR CTED AS A SA A DIRECTOR SA A DIRECTOR D AS A	Kingdom	by Management Management Management Management Management Management Management	Meeting Date Agenda Adedding Recon Date Vote For For For For For For For For For For	12-Nov-2020 713161216 - Management 10-Nov-2020 06-Nov-2020 For For For For For For For For For For
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Ticker S ISIN Record City / ECOL Rem 1 2 3 4 5 6 6 7 8 9 9 10 11 11	Symbol Date Country (s) Proposal TO RECEIVE THE REPORTS OF THE C AND AUDTOR AND THE AUDITED AC THE COMPANY FOR THE YEAR ENDE 2020 THAT KPMG LLP BE RE-APPOINTED A THE COMPANY TO HOLD OFFICE UNT CONCLUSION OF THE NEXT GENERA WHICH ACCOUNTS ARE LAID BEFORI COMULANY ON FTHE NEXT GENERA WHICH ACCOUNTS ARE LAID BEFORI COMPANY TO AUTHORISE THE AUDIT COMMITTI BOARD TO DETERMINE THE REMUNE THAT AUSSELL KING BE RE-ELECTED DIRECTOR OF THE COMPANY THAT JACK BOYER BE RE-ELECTED A OF THE COMPANY THAT SIR TERRY MORGAN BE RE-ELE DIRECTOR OF THE COMPANY THAT SIR TERRY MORGAN BE RE-ELECTED A OF THE COMPANY THAT SIR TERRY MORGAN BE RE-ELECTED A OF THE COMPANY THAT JACK BOYER BE RE-ELECTED A OF THE COMPANY THAT JAURE BOWEN BE RE-ELECTED A OF THE COMPANY THAT DAVE SHEMMANS BE RE-ELECTED A INFECTOR OF THE COMPANY THAT DAVE SHEMMANS BE RE-ELECTED A OF THE COMPANY THAT DAVE SHEMMANS BE RE-ELECTED A INFECTOR OF THE COMPANY THAT THE DIRECTOR OF THE COMPANY THAT THE DIRECTOR OF THE COMPANY THAT THE DIRECTORS' REMUNERATI THAT MORGEN BE RE-ELECTED AI OF THE COMPANY THAT THE DIRECTOR'S REMUNERATI DIRECTOR OF THE COMPANY THAT THE DIRECTOR OF THE COMPANY THAT THE DIRECTOR OF THE COMPANY THAT THE DIRECTOR OF THE COMPANY	GB0007370074 WEST / SUSSEX 0737007 - 5998231 - B3BJKN9 DIRECTORS COUNTS OF D 30 JUNE AS AUDITOR OF TIL THE EXATION OF COUNTS O	Kingdom	by Management Management Management Management Management Management Management Management Management	Meeting Date Agenda Holding Recon Date Vote For For For For For For For For For For	12-Nov-2020 713161216 - Management 10-Nov-2020 06-Nov-2020 For For For For For For For For For For
Ticker S ISIN Record City / Iem 1 2 3 4 5 6 7 8 9 9 10 11 12 13	Symbol Date Country (s) Proposal TO RECEIVE THE REPORTS OF THE C ADD AUDITOR AND THE AUDITED AC THE COMPANY FOR THE YEAR ENDE 202 THAT KPMG LLP BE RE-APPOINTED A THE COMPANY TO HOLD OFFICE UNT CONLLUSION OF THE NEXT GENERA WHICH ACCOUNTS ARE LAID BEFORI COMULAY TO AUTHORISE THE AUDIT COMMITT BOARD TO BETERMINE THE REMUNE THA AUDITOR THAT RUSSELL KING BE RE-ELECTED A OF THE COMPANY THAT JACK BOYER BE RE-ELECTED A OF THE COMPANY THAT JACK BOYER BE RE-ELECTED A OF THE COMPANY THAT JACK BOYER BE RE-ELECTED A OF THE COMPANY THAT JACK BOYER BE RE-ELECTED A OF THE COMPANY THAT JACK BOYER BE RE-ELECTED A OF THE COMPANY THAT JACK BOYER BE RE-ELECTED A OF THE COMPANY THAT JACK BOYER BOWEN BE RE-ELECTED A OF THE COMPANY THAT JANG BISON BE RE-ELECTED A OF THE COMPANY THAT JANG BOSON BE RE-ELECTED A OF THE COMPANY THAT JANG BOYEN BE RE-ELECTED A OF THE COMPANY THAT JANG BOYEN BE RE-ELECTED A OF THE COMPANY THAT JANG BOYEN BE RE-ELECTED A OF THE COMPANY THAT JANG BOYEN BE RE-ELECTED A OF THE COMPANY THAT JANG BOYEN BE RE-ELECTED A OF THE COMPANY THAT JANG BOYEN BE RE-ELECTED A OF THE COMPANY THAT JANG BOYEN BE RE-ELECTED A OF THE COMPANY THAT JANG BOYEN BE RE-ELECTED A OF THE COMPANY THAT JANG BOYEN BE RE-ELECTED A OF THE COMPANY THAT JANG BOYEN BE RE-ELECTED A OF THE COMPANY THAT JANG BOYEN BE RE-ELECTED A OF THE COMPANY THAT JANG BOYEN BE RE-ELECTED A OF THE COMPANY THAT JANG BOYEN BE RE-ELECTED A OF THE COMPANY	GB0007370074 WEST / SUSSEX 0737007 - 5998231 - B3BJKN9 DIRECTORS COUNTS OF D 30 JUNE AS AUDITOR OF TIL THE ELE OF THE ERATION OF CAS A AS A DIRECTOR CAS A AS A DIRECTOR CAS A CECTED AS A ED	Kingdom	by Management Management Management Management Management Management Management Management Management Management Management	Meeting Date Agenda Agenda Vote For For For For For For For For For For	12-Nov-2020 713161216 - Management 10-Nov-2020 06-Nov-2020 For For For For For For For For For For
Ticker S ISIN Record City / I EEDOL 1 2 2 3 4 5 6 6 7 8 9 10 11 12 13	Symbol Date Country (s) Proposal TO RECEIVE THE REPORTS OF THE C ADD AUDTOR AND THE AUDITED AC THE COMPANY FOR THE YEAR ENDE 202 THAT KPMG LLP BE RE-APPOINTED A THE COMPANY TO HOLD OFFICE UNT CONCLUSION OF THE NEXT GENERA WHICH ACCOUNTS ARE LAID BEFORI COMULAY TO HOLD OFFICE UNT TO AUTHORISE THE AUDIT COMMITTI BOARD TO DETERMINE THE REMUNE THAT ACKIES THE AUDIT COMMITTI BOARD TO DETERMINE THE REMUNE THAT AUSSELL KING BE RE-ELECTED J IRECTOR OF THE COMPANY THAT JACK BOYER BE RE-ELECTED J INECTOR OF THE COMPANY THAT USIN TERRY MORGAN BE RE-ELECTED J INECTOR OF THE COMPANY THAT UNG BISON BE RE-ELECTED J INECTOR OF THE COMPANY THAT LARIE BOWEN BE RE-ELECTED J INECTOR OF THE COMPANY THAT LANG BISON BE RE-ELECTED J INECTOR OF THE COMPANY THAT LANG BISON BE RE-ELECTED J INECTOR OF THE COMPANY THAT LANG BISON BE RE-ELECTED J INECTOR OF THE COMPANY THAT AND RECTORS REMUNERATI DIRECTORS OF THE COMPANY THAT MALIN PERSSON BE RE-ELECTED J INECTOR OF THE COMPANY THAT MALIN PERCORS REMUNERATI DOLCY REFERED TO IN RECTORS REMUNERATI SET OUT ON PAGES 119 TO 127 OF TH	GB0007370074 WEST / SUSSEX 0737007 - 5998231 - B3BJKN9 DIRECTORS COUNTS OF D 30 JUNE AS AUDITOR OF FIL THE EC OF THE ERATION OF D AS A AS A DIRECTOR CTED AS A ECTED	Kingdom	by Management Management Management Management Management Management Management Management Management Management Management	Meeting Date Agenda Holding Recon Date Quick Code For For For For For For For For For For	12-Nov-2020 713161216 - Management 10-Nov-2020 06-Nov-2020 For For For For For For For For For For
Ticker S ISIN Record City / SEDOL I 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Symbol Country	GB0007370074 WEST / SUSSEX 0737007 - 5988231 - B3BJKN9 DIRECTORS COUNTS OF D 30 JUNE SAUDITOR OF TIL THE ECOF T	Kingdom	by Management Management Management Management Management Management Management Management Management Management Management Management	Meeting Date Agenda Vote Cuick Code For For For For For For For For For For	12-Nov-2020 713161216 - Management 10-Nov-2020 06-Nov-2020 For For For For For For For For For For
Ticker S ISIN Record City / SEDOL 1 2 3 4 5 6 7 8 9 9 10 11 12 13 14 15 16	Symbol Country	GB0007370074 WEST / SUSSEX 0737007 - 5988231 - B3BJKN9 URECTORS COUNTS OF D 30 JUNE IS AUDITOR OF IL THE EGO T	Kingdom	by Management Management Management Management Management Management Management Management Management Management Management Management Management Management	Meeting Date Agenda Vote Cuick Code For For For For For For For For For For	12-Nov-2020 713161216 - Management 10-Nov-2020 06-Nov-2020 For For For For For For For For For For
Ticker S ISIN Record City / SEDOL 1 2 3 4 5 6 7 8 9 10 10 11 12 13 14 15 16	Symbol Country	GB0007370074 WEST / SUSSEX 0737007 - 5988231 - B3BJKN9 URECTORS COUNTS OF D 30 JUNE IS AUDITOR OF IL THE EGO T	Kingdom	by Management Management Management Management Management Management Management Management Management Management Management Management Management Management	Meeting Date Agenda Agenda Vote Deadline Date Cuick Code For For For For For For For For For For	12-Nov-2020 713161216 - Management 10-Nov-2020 06-Nov-2020 For For For For For For For For For For

				by		Management
	ACCEPT FINANCIAL STATEMENTS A	ND STATUTORY		Management	For	For
	REPORTS			Max	F	F =-
	APPROVE REMUNERATION REPORT			Management	For	For
-	APPROVE REMUNERATION POLICY			Management	For	For
	ELECT BILL HOCKING AS DIRECTOR			Management	For	For
	RE-ELECT ANDREW DUXBURY AS D			Management	For	For
	RE-ELECT TERRY MILLER AS DIREC			Management	For	For
	RE-ELECT GAVIN SLARK AS DIRECT			Management	For	For
	RE-ELECT MARISA CASSONI AS DIR			Management	For	For
	RE-ELECT PETER VENTRESS AS DIF	RECTOR		Management	For	For
	REAPPOINT BDO LLP AS AUDITORS			Management	For	For
1	AUTHORISE THE AUDIT COMMITTEE REMUNERATION OF AUDITORS	TO FIX		Management	For	For
	AUTHORISE ISSUE OF EQUITY			Management	For	For
	AUTHORISE EU POLITICAL DONATIO	INS AND		Management	Against	Against
	EXPENDITURE			wanagement	riganor	Agailist
4	APPROVE SAVINGS-RELATED SHAR	E OPTION PLAN		Management	For	For
	AUTHORISE ISSUE OF EQUITY WITH	IOUT PRE-		Management	For	For
	EMPTIVE RIGHTS AUTHORISE ISSUE OF EQUITY WITH			Max (-	F
	AUTHORISE ISSUE OF EQUITY WITH EMPTIVE RIGHTS IN CONNECTION V ACQUISITION OR OTHER CAPITAL IN	VITH AN		Management	For	For
	AUTHORISE MARKET PURCHASE OF SHARES	ORDINARY		Management	For	For
	AUTHORISE THE COMPANY TO CALL MEETING WITH TWO WEEKS' NOTIO	L GENERAL CE		Management	For	For
	JRNITURE PLC					
ecurity		G2848C108			Meeting Type	Annual General Meeting
	Symbol				Meeting Date	13-Nov-2020
IN		GB00BTC0LB89			Agenda	713236657 - Management
ecord		DONGAS	1 labert		Holding Recon Date	11-Nov-2020
ty/	Country	DONCAS / TER	United Kingdom		Vote Deadline Date	09-Nov-2020
EDOL	.(s)	BTC0LB8 - BVW2J58	*		Quick Code	
m	Proposal			Proposed	Vote	For/Against
				by		Management
	TO ADOPT THE ANNUAL REPORT			Management	For	For
	TO APPROVE THE ANNUAL REMUNE REPORT SECTION OF THE DIRECTO REMUNERATION REPORT			Management	For	For
	TO RE-ELECT TIM STACEY AS A DIR	ECTOR		Management	For	For
	TO RE-ELECT MIKE SCHMIDT AS A D	DIRECTOR		Management	For	For
	TO RE-ELECT IAN DURANT AS A DIR	ECTOR		Management	For	For
	TO RE-ELECT ALISON HUTCHINSON DIRECTOR	AS A		Management	For	For
	TO RE-ELECT JO BOYDELL AS A DIR	ECTOR		Management	For	For
	TO RE-ELECT STEVE JOHNSON AS	A DIRECTOR		Management	For	For
	TO ELECT JANE BEDNALL AS A DIRE			Management	For	For
	TO REAPPOINT KPMG LLP AS AUDIT			Management	For	For
	TO AUTHORISE THE AUDIT COMMIT THE AUDITORS REMUNERATION			Management	For	For
	AUTHORITY TO SUB-DIVIDE ORDINA	RY SHARES		Management	For	For
	TO AUTHORISE THE RIGHTS AND RI FOR THE DEFERRED SHARES			Management	For	For
	AUTHORITY TO ALLOT SHARES			Management	For	For
	AUTHORITY TO DISAPPLY PRE-EMP	TION RIGHTS		Management	For	For
	ADDITIONAL AUTHORITY TO DISAPP EMPTION RIGHTS			Management	For	For
	AUTHORITY TO PURCHASE OWN SH	ARES		Management	For	For
	AUTHORITY TO PURCHASE DEFERR			Management	For	For
	AUTHORITY TO CALL A GENERAL M THAN AN ANNUAL GENERAL MEETIN	EETING OTHER NG ON NOT		Management	For	For
	LESS THAN 14 CLEAR DAYS NOTICE FINANCIAL CLOUD GROUP PLC					
		000540400				
		G0954A106			Meeting Type	Annual General Meeting
	Symbol	GB00BZ0X8W18			Meeting Date Agenda	18-Nov-2020 713236671 - Management
cker S		JDUUDZUX0W 10			-	713236671 - Management 16-Nov-2020
cker S IN	Date		United		Holding Recon Date Vote Deadline Date	16-Nov-2020 12-Nov-2020
cker S IN ecord		TBD /			voto podume pale	12 1107 2020
icker \$ SIN ecord ity /	Country		Kingdom			
icker S iIN ecord ity / EDOL(Country (s)	TBD / BYV3PQ6 - BZ0X8W1	Kingdom		Quick Code	
icker S SIN ecord ity / EDOL(Country		Kingdom	Proposed bv	Quick Code Vote	For/Against Management
icker S IN ecord ity / EDOL(Country (s) Proposal	BYV3PQ6 - BZ0X8W1	Kingdom	by	Vote	Management
SIN ecord ity / EDOL	Country (s) Proposal TO RECEIVE AND ADOPT THE FINAN STATEMENTS AND DIRECTORS' AND	BYV3PQ6 - BZ0X8W1 ICIAL 0 AUDITORS'	Kingdom			
icker S SIN ecord ity / EDOL	Country (s) Proposal TO RECEIVE AND ADOPT THE FINAN	BYV3PQ6 - BZ0X8W1 ICIAL D AUDITORS' IE 2020	Kingdom	by	Vote	Management

For

Meeting Type

Meeting Date

Quick Code

Vote

Holding Recon Date Vote Deadline Date

Agenda

Management

Proposed

For

For/Against

Annual General Meeting

713177245 - Management

13-Nov-2020

11-Nov-2020 09-Nov-2020

18 THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED BY NOTICE OF NOT LESS THAN 14 CLEAR DAYS PROVIDED THAT THE COMPANY OFFERS THE FACILITY TO MEMBERS TO VOTE BY ELECTRONIC MEANS GALLIFORD TRY HOLDINGS PLC

G3776D100

GB00BKY40Q38

UXBRID / GE BJJJG91 - BK920F1 - BKY40Q3

United Kingdom

Security

ISIN

Ticker Symbol

Record Date City / Country

Item Proposal

SEDOL(s)

3	TO REAPPOINT FRASER MCDONALI	D AS A		Management	For	For
4	DIRECTOR OF THE COMPANY TO DECLARE A FINAL DIVIDEND FO	R YEAR ENDED		Management	For	For
5	30 JUNE 2020 AT 0.15P PER SHARE TO REAPPOINT GRANT THORNTON			Management	For	For
6	CHARTERED ACCOUNTANTS AS AU S551 AUTHORITY TO ALLOT SHARE			Management	For	For
7	S570 AUTHORITY TO ALLOT EQUITY			Management	For	For
8				-		
0	TO DISAPPLY STATUTORY PRE-EMI UNDER S561 IN RELATION TO ACQU OTHER CAPITAL INVESTMENTS			Management	For	For
9	S701 AUTHORITY TO MAKE MARKET E BROTHERS GROUP PLC	F PURCHASES		Management	For	For
Securi		G22120102			Meeting Type	Annual General Meeting 19-Nov-2020
ISIN	Symbol	GB0007668071			Meeting Date Agenda	713246533 - Management
Record	d Date	000000000000000000000000000000000000000			Holding Recon Date	17-Nov-2020
	Country	LONDON /	United		Vote Deadline Date	13-Nov-2020
SEDO	L(s)	0766807 - 4493985 - B02S7Z5	Kingdom		Quick Code	
Item	Proposal			Proposed	Vote	For/Against
				by		Management
1	TO RECEIVE AND ADOPT THE COMI ANNUAL REPORT AND ACCOUNTS THE REPORTS OF THE DIRECTORS AUDITOR	TOGETHER WITH		Management	For	For
2	TO APPROVE THE DIRECTORS' REA REPORT FOR THE FINANCIAL YEAR			Management	For	For
	2020					
3	TO APPROVE THE DIRECTORS' REM POLICY AS SET OUT IN THE DIRECT REMUNERATION REPORT CONTAIN 2020 ANNUAL REPORT AND ACCOU	'ORS' ED WITHIN THE		Management	For	For
4	TO AUTHORISE THE PAYMENT OF A DIVIDEND ON THE ORDINARY SHAR	FINAL		Management	For	For
	SHARE FOR THE YEAR ENDED 31 JI NOVEMBER 2020					
5	TO REAPPOINT MIKE BIGGS AS A D	RECTOR		Management	For	For
6	TO REAPPOINT ADRIAN SAINSBURY DIRECTOR	' AS A		Management	For	For
7	TO REAPPOINT MIKE MORGAN AS A	DIRECTOR		Management	For	For
8	TO REAPPOINT OLIVER CORBETT A	S A DIRECTOR		Management	For	For
9	TO REAPPOINT PETER DUFFY AS A	DIRECTOR		Management	For	For
10	TO REAPPOINT LESLEY JONES AS			Management	For	For
11	TO REAPPOINT BRIDGET MACASKIL DIRECTOR			Management	For	For
12	TO REAPPOINT SALLY WILLIAMS AS	A DIRECTOR		Management	For	For
13	TO REAPPOINT PRICEWATERHOUS AS AUDITOR OF THE COMPANY FRO	ECOOPERS LLP		Management	For	For
	CONCLUSION OF THIS AGM UNTIL T CONCLUSION OF THE NEXT AGM	ΉE			_	_
14	TO AUTHORISE THE AUDIT COMMIT FOR AND ON BEHALF OF THE BOAR DETERMINE THE REMUNERATION C	RD, TO		Management	For	For
15	TO AUTHORISE THE BOARD TO ALL TO GRANT RIGHTS TO SUBSCRIBE CONVERT ANY SECURITY INTO SHA	FOR OR		Management	For	For
16	PRESCRIBED LIMITS) TO AUTHORISE THE BOARD TO ALL			Management	For	For
	TO GRANT RIGHTS TO SUBSCRIBE CONVERT ANY SECURITY INTO SHA RELATION TO THE ISSUE OF AT1 SE	FOR OR ARES IN				
17	THAT, IF RESOLUTION 15 IS PASSEI	D, PRE-EMPTION		Management	For	For
	RIGHTS ARE DISAPPLIED IN RELATI ALLOTMENTS OF EQUITY SECURITI PERCENT OF ISSUED SHARE CAPIT	ES UP TO 5				
18	THAT, IF RESOLUTION 15 IS PASSED RIGHTS ARE DISAPPLIED IN RELATI ALLOTMENTS OF EQUITY SECURITI FURTHER 5 PERCENT OF ISSUED S	ON TO ES UP TO A		Management	For	For
19	THAT IF RESOLUTION 16 IS PASSED RIGHTS ARE DISAPPLIED IN RELATI ALLOTMENTS OF EQUITY SECURITI FROM THE ISSUE OF ANY AT1 SECU	ON TO ES ARISING		Management	For	For
20	THAT THE COMPANY BE GENERALL UNCONDITIONALLY AUTHORISED T MARKET PURCHASES OF ITS OWN PRESCIBED LIMITS)	Y AND O MAKE		Management	For	For
21	TO ADOPT NEW ARTICLES OF ASSO			Management	For	For
21 22	TO ADOPT NEW ARTICLES OF ASSO THAT A GENERAL MEETING EXCEP GENERAL MEETING MAY BE CALLED THAN 14 CLEAR DAYS' NOTICE	T AN ANNUAL		Management Management	For For	For For
СММТ	19 OCT 2020: PLEASE NOTE HAT T REVISION DUE TO MODIFICATION C RESOLUTIONS 1 AND 13. IF YOU HA SENT IN YOUR VOTES, PLEASE-DO AGAIN UNLESS YOU DECIDE TO AM ORIGINAL INSTRUCTIONSTHANK Y	F THE-TEXT OF VE ALREADY NOT VOTE END YOUR		Non-Voting		
RAND	ALL & QUILTER INVESTMENT HOLDIN	IGS LTD				
Securi	ity	G7371X106			Meeting Type	Ordinary General Meeting
Ticker	Symbol				Meeting Date	19-Nov-2020
ISIN		BMG7371X1065			Agenda	713285927 - Management

Securi	ity	G7371X106				Meeting Type		Ordinary General Meeting
Ticker	Symbol					Meeting Date		19-Nov-2020
ISIN		BMG7371X1065				Agenda		713285927 - Management
Recor	d Date	16-Nov-2020				Holding Recon Date		16-Nov-2020
City /	Country	LONDON	/	Bermuda		Vote Deadline Date		12-Nov-2020
SEDO	L(s)	BBL4RK6 - BBM5612 - B	BM58C7			Quick Code		
Item	Proposal				Proposed	Vote	For/Agai	nst
					by		Managem	nent
1	TO APPROVE THE RETURN OF CAPIT	AL TO			Management	For	For	

TO APPROVE THE RETURN OF CAPITAL TO SHAREHOLDERS, AS DETAILED IN THE NOTICE OF MEETING

2 THAT THE LIMIT ON THE AGGREGATE PRINCIPAL AMOUNT THAT MAY BE OUTSTANDING AT ANY TIME IN RESPECT OF ALL BORROWINGS BY THE GROUP BE FIXED AT THE AMOUNT SET OUT IN THE RESOLUTION

SRESHAM HOUSE ENERGY STORAGE FUND PLC Security G4110M103 Meeting Type Ordinary General Meeting Ticker Symbol Meeting Date 19-Nov-2020 713287818 - Management ISIN GB00BFX3K770 Agenda Record Date Holding Recon Date 17-Nov-2020 City / Country VIRTUAL 1 United Kingdom Vote Deadline Date 13-Nov-2020 SEDOL(s) BFX3K77 Quick Code . Voto opo bv Ма TO GRANT THE COMPANY AUTHORITY TO ALLOT ORDINARY SHARES AND C SHARES UP TO AN AGGREGATE NOMINAL VALUE OF GBP 2,500,000 Management For For TO AMEND THE INVESTMENT POLICY OF THE COMPANY AS DESCRIBED IN THE CIRCULAR For For 2 Management TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF ORDINARY SHARES AND C SHARES UP TO AN AGGREGATE NOMINAL VALUE OF GBP 2,500,000 3 For For Management CLINIGEN GROUP PLC Security Annual General Meeting G2R22L10 Meeting Type Ticker Symbol Meeting Date 26-Nov-2020 ISIN GB00B89J2419 Agenda 713166507 - Management Record Date Holding Recon Date 24-Nov-2020 LONDON United Kingdorr 20-Nov-2020 City / Country Vote Deadline Date B89J241 - BFN0XP7 - BK8FHC7 SEDOL(s) Quick Code For/Against ltem Proposal Vote opo by TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' AND DIRECTORS' REPORTS FOR THE YEAR ENDED 30 JUNE 2020 Fo TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 30 JUNE 2020 2 Management For For TO DECLARE A FINAL DIVIDEND OF 5.46P PER SHARE FOR THE YEAR ENDED 30 JUNE 2020 3 For For Management 4 TO RE-ELECT PETER ALLEN AS A DIRECTOR For For Management 5 TO RE-ELECT IAN NICHOLSON AS A DIRECTOR For For Management TO RE-ELECT ANNE HYLAND AS A DIRECTOR 6 For For Management TO RE-ELECT ALAN BOYD AS A DIRECTOR For For 7 Management TO RE-ELECT SHAUN CHILTON AS A DIRECTOR 8 Management For For TO RE-ELECT NICK KEHER AS A DIRECTOR 9 Management For For 10 TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS Management For For TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION 11 For For Management TO GRANT THE COMPANY AUTHORITY TO MAKE POLITICAL DONATIONS 12 Against Management Against TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 13 Management For For 14 TO EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS For For Management TO EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO SHARES ISSUED IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT 15 Management For For DX (GROUP) PLC Security G2887T103 Meeting Type Annual General Meeting Ticker Symbol Meeting Date 26-Nov-2020 ISIN GB00BJTCG679 Agenda 713251750 - Management Record Date Holding Recon Date 24-Nov-2020 City / Country DATCHE T United Kingdom Vote Deadline Date 20-Nov-2020

Management

For

For

SEDC	DL(s) BJSYM44 - BJTCG67		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE AUDITED ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL PERIOD ENDED 27 JUNE 2020, BE RECEIVED AND APPROVED	Management	For	For
2	THAT GRANT THORNTON UK LLP BE APPOINTED AS AUDITOR OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
3	THAT THE DIRECTORS BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
4	THAT PAUL GOODSON BE RE-ELECTED AS A DIRECTOR	Management	For	For
5	THAT RUSSELL BLACK BE RE-ELECTED AS A DIRECTOR	Management	For	For
6	THAT THE REMUNERATION POLICY OF THE COMPANY BE APPROVED	Management	For	For
7	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY UP TO A NOMINAL AMOUNT OF 1,912,272.64 GBP	Management	For	For
8	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
9	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES	Management	For	For
B&M	EUROPEAN VALUE RETAIL SA.			
Secur	rity L1175H106		Meeting Type	ExtraOrdinary General Meeting
	r Symbol		Meeting Date	03-Dec-2020
ISIN	LU1072616219		Agenda	713302052 - Management

	Date	19-Nov-2020 LUXEMB	/	Luvembourg		Holding Recon Date	19-Nov-2020
	Country	OURG		Luxembourg		Vote Deadline Date	26-Nov-2020
EDOL em	(s) Proposal	BMTRW10 - BNFXC97 -	BW 39G09)	Proposed	Quick Code Vote	For/Against
					by	1010	Management
	PLEASE NOTE THAT SHAREHOLDER REQUIRED TO VOTE AT THIS MEETIN SHAREHOLDER DETAILS ARE PROVI INSTRUCTION MAY CARRY A HEIGHT BEING REJECTED. THANK YOU	NG. IF-NO IDED, YOUR			Non-Voting		
	TO AMEND ARTICLES 5, 6, 9, 24 AND ARTICLES OF ASSOCIATION OF THE (THE 'ARTICLES') TO PROVIDE FOR DEMATERIALISATION OF THE SHARE CONSEQUENTIAL CHANGES TO THE	COMPANY THE ES AND			Management	For	For
	TO APPROVE THE DEMATERIALISAT SHARES OF THE COMPANY	ION OF THE			Management	For	For
	TO AMEND ARTICLE 8 OF THE ARTIC RELATION TO TRANSPARENCY DISC ACQUISITIONS AND DISPOSALS OF 8 CERTAIN THRESHOLDS	LOSURES FOR			Management	For	For
	TO AMEND THE ARTICLES BY INSER ADDITIONAL ARTICLE 35 TO INCLUDE FOR THE REGULATION OF TAKEOVE OUT AND SELL-OUT RIGHTS IN RELA COMPANY	E PROVISIONS ERS, SQUEEZE-			Management	For	For
	COMPANY ROUP PLC						
ecurit		G8226W137				Meeting Type	Ordinary General Meeting
	Symbol					Meeting Date	03-Dec-2020
ilN ecord	Date	GB00B3CX3644				Agenda Holding Recon Date	713393801 - Management 01-Dec-2020
	Date	TBD	/	United		Holding Recon Date Vote Deadline Date	01-Dec-2020 27-Nov-2020
DOL		B3CX364		Kingdom		Quick Code	
	Proposal				Proposed	Vote	For/Against
	THAT, THE DIRECTORS BE AUTHORI				by Management	For	Management For
	CAPITALISE UNDISTRIBUTED PROFIT PURPOSES OF PAYING UP IN FULL T OF NEW ORDINARY SHARES RD FUNDING GROUP PLC	TS FOR THE			management	101	i u
curit	y	G676AH101				Meeting Type	Annual General Meeting
ker S	Symbol					Meeting Date	09-Dec-2020
N		GB00BYZFM569				Agenda	713360989 - Management
	Date Country	LUTON	/	United		Holding Recon Date Vote Deadline Date	03-Dec-2020 03-Dec-2020
		BYZFM56		Kingdom		Quick Code	
	Proposal	BTZIW30			Proposed	Vote	For/Against
					by		Management
	TO RECEIVE THE ANNUAL REPORT A 2020	AND ACCOUNTS			Management	For	For
	TO APPROVE THE REMUNERATION F	POLICY			Management	For	For
	TO RE-APPOINT RSM UK AUDIT LLP	AS AUDITOR			Management	For	For
	TO AUTHORISE THE AUDIT COMMITT DETERMINE THE REMUNERATION OF COMPANY'S AUDITORS				Management	For	For
	TO PAY A DIVIDEND OF 2P PER ORD				Management	For	For
	TO ELECT STEVEN HICKS AS NON-E. DIRECTOR	XECUTIVE			Management	For	For
	TO AUTHORISE THE DIRECTORS TO	ALLOT SHARES			Management	For	For
	TO AUTHORISE THE DIRECTORS TO	MAKE MARKET			Management	Against	Against
	TO DISAPPLY PRE-EMPTION RIGHTS TO RESOLUTION 7	IN RELATION			Management	For	For
OVEN	ITIX PLC						
ecurit		G1285U100				Meeting Type	Annual General Meeting
icker \$ iIN	Symbol	GB00B4QVDF07				Meeting Date Agenda	10-Dec-2020 713386731 - Management
ecord	Date					Holding Recon Date	08-Dec-2020
ty /	Country	TBD	/	United Kingdom		Vote Deadline Date	04-Dec-2020
DOL		B4QVDF0 - BXC4GT1 - E	ZC0BK9	ə		Quick Code	
m	Proposal				Proposed by	Vote	For/Against Management
	TO RECEIVE THE AUDITED FINANCIA OF THE COMPANY FOR THE YEAR E 2020 AND THE DIRECTORS' AND AUE DEPORT THE DIRECTORS' AND AUE	NDED 30 JUNE			Management	For	For
	REPORTS THEREON TO RE-APPOINT JAMES COWPER LL TO THE COMPANY AND TO AUTHOR DIRECTORS TO AGREE THEIR REMU	ISE THE			Management	For	For
	TO RE-ELECT IAN NICHOLSON AS A THE COMPANY				Management	For	For
	TO RE-ELECT PETER HARRISON AS THE COMPANY	A DIRECTOR OF			Management	For	For
	TO RE-ELECT NICK MCCOOKE AS A THE COMPANY	DIRECTOR OF			Management	For	For
	TO RE-ELECT BRUCE HISCOCK AS A THE COMPANY	DIRECTOR OF			Management	For	For
	TO AUTHORISE THE DIRECTORS OF TO ALLOT SHARES IN ACCORDANCE	THE COMPANY WITH SECTION			Management	For	For
	551 OF THE COMPANIES ACT 2006						
	551 OF THE COMPANIES ACT 2006 TO GIVE THE DIRECTORS OF THE CC LIMITED POWER AS SPECIFIED IN TH MEETING TO ALLOT EQUITY SECURI PRE-EMPTIVE BASIS IN ACCORDANC SECTION 570 OF THE COMPANIES AV	OMPANY HE NOTICE OF ITIES ON A NON- CE WITH			Management	For	For

sker :	y Symbol	G93824103			Meeting Type	Annual General Meeting 11-Dec-2020
IN	Symbol	GB00BN3ZZ526			Meeting Date Agenda	11-Dec-2020 713259578 - Management
	Date	GB00BN322320			Holding Recon Date	09-Dec-2020
	Country	CRAWLE /	United		Vote Deadline Date	07-Dec-2020
		Y	Kingdom			
EDOL em		BN3ZZ52 - BNQ4VQ9 - BYPFN	1L2	Proposed	Quick Code Vote	For/Against
5111	Proposal			by	VOLE	Management
	ACCEPT FINANCIAL STATEMEN	ITS AND STATUTORY		Management	For	For
	REPORTS			•		
	APPROVE REMUNERATION POL			Management	For	For
	APPROVE REMUNERATION REI			Management	For	For
	RE-ELECT PAUL HOLLINGWOR	TH AS DIRECTOR		Management	For	For
i	RE-ELECT RONNIE GEORGE AS	S DIRECTOR		Management	For	For
;	RE-ELECT AMANDA MELLOR AS	S DIRECTOR		Management	For	For
,	RE-ELECT ANDY O'BRIEN AS D	IRECTOR		Management	For	For
3	RE-ELECT TONY READING AS D	DIRECTOR		Management	For	For
9	RE-ELECT CLAIRE TINEY AS DI	RECTOR		Management	For	For
0	ELECT NIGEL LINGWOOD AS D	NRECTOR		Management	For	For
1	REAPPOINT ERNST YOUNG LLF	P AS AUDITORS		Management	For	For
2	AUTHORISE THE AUDIT COMMI	ITTEE TO FIX		Management	For	For
	REMUNERATION OF AUDITORS	3				
3	AUTHORISE EU POLITICAL DON EXPENDITURE	NATIONS AND		Management	Against	Against
					F	-
14	AUTHORISE ISSUE OF EQUITY			Management	For	For
5	AUTHORISE ISSUE OF EQUITY EMPTIVE RIGHTS	WITHOUT PRE-		Management	For	For
6	AUTHORISE THE COMPANY TO			Management	For	For
	MEETING WITH TWO WEEKS' N					
ROAC	TIS HOLDINGS PLC					
Securit		G724AB102			Meeting Type	Annual General Meeting
	Symbol				Meeting Date	14-Dec-2020
SIN		GB00B13GSS58			Agenda	713404591 - Management
Record					Holding Recon Date	10-Dec-2020
City /	Country	TBD /	United Kingdom		Vote Deadline Date	08-Dec-2020
EDOL	.(s)	B13GSS5 - B16TJW2 - BK269			Quick Code	
tem	Proposal			Proposed	Vote	For/Against
				by		Management
	TO ADOPT AND RECEIVE THE D AND THE AUDITED ACCOUNTS			Management	For	For
	FOR THE YEAR ENDED 31 JUL-					
2	TO RE-ELECT RICHARD HUGHE			Management	For	For
	OF THE COMPANY, WHO OFFE			management		
	ELECTION AS A DIRECTOR					
3	TO RE-ELECT RODNEY POTTS THE COMPANY, WHO OFFERS			Management	For	For
	ELECTION AS A DIRECTOR	THINGEET FOR RE-				
1	TO APPOINT KPMG LLP AS AUD	DITOR OF THE		Management	For	For
	COMPANY					
5	TO AUTHORISE THE AUDIT CON BOARD OF DIRECTORS OF THE	MMITTEE OF THE		Management	For	For
	DETERMINE THE AUDITOR'S RE					
	TO AUTHORISE THE DIRECTOR			Management	For	For
, ,	IN THE COMPANY			Management	101	10
				Management		
	TO EMPOWER THE DIRECTORS	S TO ALLOT EQUITY			For	For
7	SECURITIES (WITHIN THE MEAN	S TO ALLOT EQUITY NING OF SECTION		Wanagement	For	For
	SECURITIES (WITHIN THE MEAN 560 OF THE ACT) FOR CASH	NING OF SECTION		-		
3	SECURITIES (WITHIN THE MEAN 560 OF THE ACT) FOR CASH THAT THE REGULATIONS CONT DOCUMENT LAID BEFORE THE	NING OF SECTION		Management	For	For
i	SECURITIES (WITHIN THE MEAI 560 OF THE ACT) FOR CASH THAT THE REGULATIONS CONT DOCUMENT LAID BEFORE THE MARKED 'A' BE APPROVED	NING OF SECTION		-		
ELEC	SECURITIES (WITHIN THE MEAN 560 OF THE ACT) FOR CASH THAT THE REGULATIONS CONT DOCUMENT LAID BEFORE THE MARKED 'A' BE APPROVED OM PLUS PLC	NING OF SECTION TAINED IN THE MEETING AND		-	For	For
ELEC	SECURTIES (WITHIN THE MEAL 560 OF THE ACT) FOR CASH THAT THE REGULATIONS CONT DOCUMENT LAID BEFORE THE MARKED 'A' BE APPROVED OM PLUS PLC	NING OF SECTION		-	For Meeting Type	For Ordinary General Meeting
ELEC iecurit icker :	SECURITIES (WITHIN THE MEAN 560 OF THE ACT) FOR CASH THAT THE REGULATIONS CONT DOCUMENT LAID BEFORE THE MARKED 'A' BE APPROVED OM PLUS PLC	NING OF SECTION TAINED IN THE MEETING AND G8729H108		-	For Meeting Type Meeting Date	For Ordinary General Meeting 16-Dec-2020
ELEC Securit Ticker S	SECURTIES (WITHIN THE MEA 560 OF THE ACT) FOR CASH THAT THE REGULATIONS CONT DOCUMENT LAID BEFORE THE MARKED 'A' BE APPROVED OM PLUS PLC Y Symbol	NING OF SECTION TAINED IN THE MEETING AND		-	For Meeting Type Meeting Date Agenda	For Ordinary General Meeting 16-Dec-2020 713417916 - Management
ELEC Securit Sicker S SIN Record	SECURTIES (WITHIN THE MEAD 560 OF THE ACT) FOR CASH THAT THE REGULATIONS CONT DOCUMENT LAID BEFORE THE MARKED 'N BE APPROVED OM PLUS PLC Y Symbol	NING OF SECTION TAINED IN THE MEETING AND G8729H108 GB0008794710		-	For Meeting Type Meeting Date Agenda Holding Recon Date	For Ordinary General Meeting 16-Dec-2020 713417916 - Management 14-Dec-2020
ELEC iecurit icker S SIN tecord	SECURTIES (WITHIN THE MEA 560 OF THE ACT) FOR CASH THAT THE REGULATIONS CONT DOCUMENT LAID BEFORE THE MARKED 'A' BE APPROVED OM PLUS PLC Y Symbol	NING OF SECTION TAINED IN THE MEETING AND G8729H108	United Kingdom	-	For Meeting Type Meeting Date Agenda	For Ordinary General Meeting 16-Dec-2020 713417916 - Management
ELEC iecurit icker SIN lecord ity /	SECURTIES (WITHIN THE MEA) 560 OF THE ACT) FOR CASH THAT THE REGULATIONS CONT DOCUMENT LAID BEFORE THE MARKED 'A' BE APPROVED OM PLUS PLC Y Symbol Date Country	NING OF SECTION TAINED IN THE MEETING AND G8729H108 GB0008794710	United Kingdom	-	For Meeting Type Meeting Date Agenda Holding Recon Date	For Ordinary General Meeting 16-Dec-2020 713417916 - Management 14-Dec-2020
ELEC iecurit icker S SIN tecord ity /	SECURTIES (WITHIN THE MEA) 560 OF THE ACT) FOR CASH THAT THE REGULATIONS CONT DOCUMENT LAID BEFORE THE MARKED 'A' BE APPROVED OM PLUS PLC Y Symbol Date Country	INING OF SECTION TAINED IN THE MEETING AND G8729H108 GB0008794710 LONDON /		Management	For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date	For Ordinary General Meeting 16-Dec-2020 713417916 - Management 14-Dec-2020 10-Dec-2020
ELEC iecurit icker S SIN tecord ity /	SECURTIES (WITHIN THE MEAD 560 OF THE ACT) FOR CASH THAT THE REGULATIONS CONT DOCUMENT LAID BEFORE THE MARKED 'N BE APPROVED OM PLUS PLC Y Symbol Date Country (s)	INING OF SECTION TAINED IN THE MEETING AND G8729H108 GB0008794710 LONDON /		Management	For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	For Ordinary General Meeting 16-Dec-2020 713417916 - Management 14-Dec-2020 10-Dec-2020
ELEC icker : SIN tecord tity / EEDOL	SECURTIES (WITHIN THE MEAD 560 OF THE ACT) FOR CASH THAT THE REGULATIONS CON' DOCUMENT LAID BEFORE THE MARKED 'N BE APPROVED OM PLUS PLC Y Symbol IDate Country (s) Proposal TO APPROVE THE PROPOSED	NING OF SECTION TAINED IN THE MEETING AND G8729H108 GB0008794710 LONDON / 0879471 - B17NSD6 AMENDMENTS TO		Management	For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	For Ordinary General Meeting 16-Dec-2020 713417916 - Management 14-Dec-2020 10-Dec-2020
ELEC Securit SSIN Record City / SEDOL	SECURTIES (WITHIN THE MEAD 560 OF THE ACT) FOR CASH THAT THE REGULATIONS CONT DOCUMENT LAID BEFORE THE MARKED 'X BE APPROVED OM PLUS PLC Y Symbol I Date Country (s) Proposal TO APPROVE THE PROPOSED THE DIRECTORS REMUNERATI	NING OF SECTION TAINED IN THE MEETING AND G8729H108 GB0008794710 LONDON / 0879471 - B17N5D6 AMENDMENTS TO ION POLICY		Management Proposed by Management	For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Vote Code Vote	For Ordinary General Meeting 16-Dec-2020 713417916 - Management 14-Dec-2020 10-Dec-2020 Tor/Against Management
ELEC ecurit icker S SIN ecord ity / EDOL em	SECURTIES (WITHIN THE MEAD 560 OF THE ACT) FOR CASH THAT THE REGULATIONS CON' DOCUMENT LAID BEFORE THE MARKED 'N BE APPROVED OM PLUS PLC Y Symbol IDate Country (s) Proposal TO APPROVE THE PROPOSED	NING OF SECTION TAINED IN THE MEETING AND G8729H108 GB0008794710 LONDON / 0879471 - B17N5D6 AMENDMENTS TO ION POLICY		Management	For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote	For Ordinary General Meeting 16-Dec-2020 713417916 - Management 14-Dec-2020 10-Dec-2020
ELEC ecurit icker S SIN decord city / EDOL	SECURTIES (WITHIN THE MEA 560 OF THE ACT) FOR CASH THAT THE REGULATIONS CONT DOCUMENT LAID BEFORE THE MARKED 'X BE APPROVED OM PLUS PLC Y Symbol Date Country (s) Proposal TO APPROVE THE PROPOSED THE DIRECTORS REMUNERATI TO ADOPT THE NEW DEFERRE	NING OF SECTION TAINED IN THE MEETING AND G8729H108 GB0008794710 LONDON / 0879471 - B17N5D6 AMENDMENTS TO ION POLICY		Management Proposed by Management	For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Vote Code Vote	For Ordinary General Meeting 16-Dec-2020 713417916 - Management 14-Dec-2020 10-Dec-2020 Tor/Against Management
ELEC ecurit icker S SIN ecord City / EDOL em	SECURTIES (WITHIN THE MEAD 560 OF THE ACT) FOR CASH THAT THE REGULATIONS CONT DOCUMENT LAID BEFORE THE MARKED 'N BE APPROVED OM PLUS PLC Y Symbol Date Country (s) Proposal TO APPROVE THE PROPOSED THE DIRECTORS REMUNERATH TO ADOPT THE NEW DEFERRE PLAN	NING OF SECTION TAINED IN THE MEETING AND G8729H108 G80008794710 LONDON / 0879471 - B17NSD6 AMENDMENTS TO ION POLICY D SHARE BONUS		Management Proposed by Management	For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Vote Vote For For	For Ordinary General Meeting 16-Dec-2020 71:347916 - Management 14-Dec-2020 10-Dec-2020 10-Dec-2020 Tor Management For
ELEC lecurit SIN lecord city / EEDOL eem	SECURTIES (WITHIN THE MEAD 560 OF THE ACT) FOR CASH THAT THE REGULATIONS CONT DOCUMENT LAID BEFORE THE MARKED 'X BE APPROVED OM PLUS PLC Y Symbol 1Date Country (s) Proposal TO APPROVE THE PROPOSED THE DIRECTORS REMUNERATI TO ADOPT THE NEW DEFERRE PLAN	NING OF SECTION TAINED IN THE MEETING AND G8729H108 GB0008794710 LONDON / 0879471 - B17N5D6 AMENDMENTS TO ION POLICY		Management Proposed by Management	For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Vote Code Vote For For For Meeting Type	For Ordinary General Meeting 16-Dec-2020 713417916 - Management 14-Dec-2020 10-Dec-2020 10-Dec-2020 Tor/Against Management For For For
ELEC Gecurit SIN Record City / GEDOL tem	SECURTIES (WITHIN THE MEAD 560 OF THE ACT) FOR CASH THAT THE REGULATIONS CONT DOCUMENT LAID BEFORE THE MARKED 'N BE APPROVED OM PLUS PLC Y Symbol Date Country (s) Proposal TO APPROVE THE PROPOSED THE DIRECTORS REMUNERATH TO ADOPT THE NEW DEFERRE PLAN	NING OF SECTION TAINED IN THE MEETING AND G8729H108 G80008794710 LONDON / 0879471 - B17N5D6 AMENDMENTS TO ION POLICY ED SHARE BONUS G6426K101		Management Proposed by Management	For Meeting Type Meeting Date Agenda Holding Racon Date Vote Deadline Date Vote Code Vote For For For Meeting Type Meeting Date	For Ordinary General Meeting 16-Dec-2020 713417916 - Management 14-Dec-2020 10-Dec-2020 For/Against Management For For For
ELEC ecurit icker S SIN ecord ity / EEDOL em	SECURTIES (WITHIN THE MEAD 560 OF THE ACT) FOR CASH THAT THE REGULATIONS CONT DOCUMENT LAID BEFORE THE MARKED 'N BE APPROVED ON PLUS PLC Y Symbol Date Country (s) Proposal TO APPROVE THE PROPOSED THE DIRECTORS REMUNERATI TO ADOPT THE NEW DEFERRE PLAN LL PLC Y Symbol	NING OF SECTION TAINED IN THE MEETING AND G8729H108 G80008794710 LONDON / 0879471 - B17NSD6 AMENDMENTS TO ION POLICY D SHARE BONUS		Management Proposed by Management	For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Vote Vote For For For For Meeting Type Meeting Date Agenda	For Ordinary General Meeting 16-Dec-2020 713417916 - Management 14-Dec-2020 10-Dec-2020 10-Dec-2020 For/Against For For For To-Dec-2020 713428856 - Management
ELEC iecurit SIN Eecord City / EEDOL eem	SECURTIES (WITHIN THE MEAD 560 OF THE ACT) FOR CASH THAT THE REGULATIONS CONT DOCUMENT LAID BEFORE THE MARKED 'N BE APPROVED OM PLUS PLC Y Symbol Date Country (s) Proposal TO APPROVE THE PROPOSED THE DIRECTORS REMUNERATI TO ADOPT THE NEW DEFERRE PLAN LL PLC Y Symbol	NING OF SECTION TAINED IN THE MEETING AND G8729H108 GB0008794710 LONDON / 0879471 - B17N5D6 AMENDMENTS TO ION POLICY ED SHARE BONUS G6428K101 GB0000060532	Kingdom	Management Proposed by Management	For Meeting Type Meeting Date Agenda Hoiding Recon Date Vote Deadline Date Vote Cucick Code Vote For For For Meeting Type Meeting Date Agenda Hoiding Recon Date	For Prdinary General Meeting 16-Dec-2020 713417916 - Management 14-Dec-2020 10-Dec-2020 For/Against For For For Annual General Meeting 17-Dec-2020 71342856 - Management 15-Dec-2020
Securit Record City / SEDOL tem	SECURTIES (WITHIN THE MEAD 560 OF THE ACT) FOR CASH THAT THE REGULATIONS CONT DOCUMENT LAID BEFORE THE MARKED 'N BE APPROVED ON PLUS PLC Y Symbol Date Country (s) Proposal TO APPROVE THE PROPOSED THE DIRECTORS REMUNERATI TO ADOPT THE NEW DEFERRE PLAN LL PLC Y Symbol	NING OF SECTION TAINED IN THE MEETING AND G8729H108 G80008794710 LONDON / 0879471 - B17N5D6 AMENDMENTS TO ION POLICY ED SHARE BONUS G6426K101		Management Proposed by Management	For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Vote Vote For For For For Meeting Type Meeting Date Agenda	For Ordinary General Meeting 16-Dec-2020 713417916 - Management 14-Dec-2020 10-Dec-2020 10-Dec-2020 For/Against For For For To-Dec-2020 713428856 - Management
Securit Record City / SEDOL tem	SECURTIES (WITHIN THE MEAD 560 OF THE ACT) FOR CASH THAT THE REGULATIONS CONT DOCUMENT LAID BEFORE THE MARKED 'N BE APPROVED OM PLUS PLC Y Symbol Date Country (s) Proposal TO APPROVE THE PROPOSED THE DIRECTORS REMUNERATI TO ADOPT THE NEW DEFERRE PLAN LL PLC Y Symbol Date Country	NING OF SECTION TAINED IN THE MEETING AND G8729H108 GB0008794710 LONDON / 0879471 - B17N5D6 AMENDMENTS TO ON POLICY ED SHARE BONUS G6426K101 GB000060532 BEDFOR / /	Kingdom	Management Proposed by Management	For Meeting Type Meeting Date Agenda Hoiding Recon Date Vote Deadline Date Quick Code For For For Meeting Type Meeting Date Agenda Hoiding Recon Date Vote Deadline Date Vote Deadline Date	For Prdinary General Meeting 16-Dec-2020 713417916 - Management 14-Dec-2020 10-Dec-2020 For/Against For For For Por Por T-Dec-2020 17-Dec-2020 16-Dec-2020 11-Dec-2020
ELEC ecurit icker S SIN ecord ity / EDOL ecurit icker S SIN ecord ity / EDOL	SECURTIES (WITHIN THE MEAD 560 OF THE ACT) FOR CASH THAT THE REGULATIONS CONT DOCUMENT LAID BEFORE THE MARKED 'N BE APPROVED OM PLUS PLC Y Symbol Date Country (s) Proposal TO APPROVE THE PROPOSED THE DIRECTORS REMUNERATI TO ADOPT THE NEW DEFERRE PLAN LL PLC Y Symbol Date Country	NING OF SECTION TAINED IN THE MEETING AND G8729H108 GB0008794710 LONDON / 0879471 - B17N5D6 AMENDMENTS TO ION POLICY ED SHARE BONUS G6428K101 G80000060532 BEDFPOR / D	Kingdom	Management Proposed by Management Management	For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Vote Vote For For For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date	For Partianary General Meeting 19-Dec-2020 10-Dec-2020 10-Dec-2020 Partianary Partia
ELEC Securit SSIN Record SIN Record SEDOL tem	SECURTIES (WITHIN THE MEAL 560 OF THE ACT) FOR CASH THAT THE REGULATIONS CONT DOCUMENT LAID BEFORE THE MARKED 'N BE APPROVED OM PLUS PLC Y Symbol IDate Country (s) Proposal TO APPROVE THE PROPOSED THE DIRECTORS REMUNERATH TO ADOPT THE NEW DEFERRE PLAN LL PLC Y Symbol IDate Country (s)	NING OF SECTION TAINED IN THE MEETING AND GB229H108 GB0008794710 LONDON / 0879471 - B17N5D6 AMENDMENTS TO ON POLICY ED SHARE BONUS G6426K101 GB0000060532 BEDFOR / D 0006053 - B0FWFT4	Kingdom	Management Proposed by Management Management	For Meeting Type Meeting Date Agenda Hoiding Recon Date Vote Deadline Date Quick Code For For For Meeting Type Meeting Date Agenda Hoiding Recon Date Vote Deadline Date Vote Deadline Date	For Prdinary General Meeting 16-Dec-2020 713417916 - Management 14-Dec-2020 10-Dec-2020 For/Against For For For Por Por T-Dec-2020 17-Dec-2020 16-Dec-2020 11-Dec-2020

Annual General Meeting

Meeting Type

VOLUTION GROUP PLC

G93824103

Security

2	TO DECLARE THE FINAL DIVIDEND: THE PURPOSE OF THIS RESOLUTION IS TO APPROVE THE FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 0.25 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 30 JUNE 2020. THIS DIVIDEND WILL, SUBJECT TO SHAREHOLDER APPROVAL BE PAID ON 9 FEBRUARY 2021 TO SHAREHOLDERS REGISTERED ON 29 DECEMBER 2020 WITH THE EX- DIVIDEND DATE BEING 24 DECEMBER 2020	Management	For	For
3	RE-ELECTION OF MICHAEL EDWARD WILSON JACKSON AS DIRECTOR	Management	For	For
4	TO ELECT TAMER OZMEN AS A DIRECTOR	Management	For	For
5	TO REAPPOINT THE AUDITORS: THE COMPANY IS REQUIRED TO APPOINT AUDITORS AT EACH ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAD BEFORE THE COMPANY. TO HOLD OFFICE UNTIL THE CONCLUSION OF THE INEXT SUCH MEETING. THE AUDIT COMMITTEE, ON BEHALF OF THE BOARD, HAS REVIEWED THE EFFECTIVENESS, INDEPENDENCE AND OBJECTIVITY OF THE EXTERNAL AUDITORS, AND PROPOSE THE REAPPOINTMENT OF GRANT THORNTON LIK LLP AS AUDITORS OF THE COMPANY	Management	For	For
6	AUTHORITY FOR THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
7	TO RENEW THE POWER OF THE BOARD TO ALLOT SHARES	Management	For	For
8	TO DISAPPLY RIGHTS OF PRE-EMPTION	Management	For	For
9	PURCHASE OF OWN SHARES	Management	For	For
10	CALLING GENERAL MEETING: RESOLUTION 10 SEEKS AUTHORITY TO CALL GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, ON 14 DAYS NOTICE: THE NOTICE PERIOD FOR GENERAL MEETINGS OF A COMPAVY 13: 21 DAYS BUT THIS	Management	For	For

DAYS' NOTICE. THE NOTICE PERIOD FOR GENERAL MEETINGS OF A COMPANY IS 21 DAYS BUT THIS NOTICE PERIOD MAY BE REDUCED TO 14 DAYS (0THER THAN FOR ANNUAL GENERAL MEETINGS) SUBJECT TO TWO CONDITIONS. THE FIRST CONDITION IS THAT THE COMPANY OFFERS A FACILITY TO SHAREHOLDERS TO VOTE BY ELECTRONIC MEANS. THE SECOND CONDITION IS THAT THERE IS AN ANNUAL RESOLUTION OF SHAREHOLDERS APPROVING THE REDUCTION OF SHAREHOLDERS APPROVING THE REDUCTION OF THE NOTICE PERIOD FROM 21 TO 14 DAYS, RESOLUTION 10 SEEKS SUCH APPROVAL, THE APPROVAL WILL EXPIRE ON THE EARLIER OF THE DATE FALLING 15 MONTHS AFTER THE DATE OF PASSING OF THIS RESOLUTION AND THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY

	ENERAL MEETING OF THE COMPANY				
EY EDUCATION	PLC				
Security	G9581K106			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	18-Dec-2020
ISIN	GB00B54NKM12			Agenda	713404933 - Management
Record Date				Holding Recon Date	16-Dec-2020
City / Country	ST	/ United		Vote Deadline Date	14-Dec-2020
	PETER PORT	Kingdom			
SEDOL(s)	B54NKM1			Quick Code	
Item Proposal			Proposed	Vote	For/Against
			by		Management
	E AND CONSIDER THE REPORT OF THE S AND THE AUDITED ANNUAL ACCOUNTS UST 2020		Management	For	For
	DINT SHIPLEYS LLP AS AUDITORS AND E THE DIRECTORS TO AGREE THEIR ATION		Management	For	For
	DINT DR. SARA ISABELLE DE FREITAS AS IR OF THE COMPANY		Management	For	For
	DINT BARRIE REGINALD JOHN WHIPP AS R OF THE COMPANY		Management	For	For
5 TO APPOI THE COMP	IT ESTHER CLARK AS A DIRECTOR OF ANY		Management	For	For
	RISE THE DIRECTORS TO ALLOT SHARES DMINAL VALUE OF GBP 400,000		Management	For	For
7 TO ADOPT COMPANY	NEW ARTICLES OF ASSOCATION OF THE		Management	For	For
	LY PRE-EMPTION RIGHTS PURSUANT TO DRITY GRANTED BY RESOLUTION 6		Management	For	For
THE COMP	RISE THE DIRECTORS TO PURCHASE ANY'S SHARES UNDER SECTION 701 OF ANIES ACT 2006		Management	For	For
REVISION RESOLUTI YOUR VOT UNLESS Y	20: PLEASE NOTE THAT THIS IS A JUE TO MODIFICATION OF THE-TEXT OF DN 6. IF YOU HAVE ALREADY SENT IN ES, PLEASE DO NOT-VOTE AGAIN DU DECIDE TO AMEND YOUR ORIGINAL ONS. THANK YOU		Non-Voting		
CAPITAL LTD					
Security	G02241100			Meeting Type	Ordinary General Meeting
Ticker Symbol				Meeting Date	21-Dec-2020
ISIN	BMG022411000			Agenda	713442515 - Management
Record Date	16-Dec-2020			Holding Recon Date	16-Dec-2020
City / Country	MAURITI	/ Bermuda		Vote Deadline Date	14-Dec-2020
SEDOL(s)	US B3VR9M5 - B58PK89			Quick Code	
Item Proposal			Proposed	Vote	For/Against
			by		Management
2 AND 3, (A BETWEEN SUKARI G NECESSA	JECT TO THE PASSING OF RESOLUTIONS) THE WASTE MINING CONTRACT CAPITAL DRILLING (EGYPT) LLC AND JLD MINES AND PURCHASE OF Y EQUIPMENT TO FULFIL THE SAME AND OPOSED PARENT COMPANY		Management	For	For

(B) THE PROPOSED PARENT COMPANY GUARANTEE TO BE GIVEN BY THE COMPANY IN RESPECT OF SUCH WASTE MINING CONTRACT, BE APPROVED

1, THE DIRECTORS BI UNCONDITIONALLY A	HE PASSING OF RESOLUTION E GENERALLY AND UTHORISED TO ALLOT ACCORDANCE WITH A		Management	For	For
PROPOSED PLACING THAT, SUBJECT TO T 1 AND 2, THE DIRECT	BY THE COMPANY HE PASSING OF RESOLUTIONS		Management	For	For
GRANT RIGHTS TO SI CONVERT SECURITY	JBSCRIBE FOR OR TO INTO COMMON SHARES IN CORDANCE WITH PROPOSE				
RESOLUTIONS 1 AND SENT IN YOUR VOTES AGAIN UNLESS YOU I	DDIFICATION OF THE-TEXT OF 3. IF YOU HAVE ALREADY 8. PLEASE-DO NOT VOTE DECIDE TO AMEND YOUR		Non-Voting		
ORIGINAL INSTRUCTI					
ecurity	G2252A101			Meeting Type	Ordinary General Meeting
cker Symbol				Meeting Date	21-Dec-2020
IN	GB00BFWZ2G72			Agenda	713456451 - Management
ecord Date	001714	/ 115.1		Holding Recon Date	17-Dec-2020
ity / Country	SOUTHA M	/ United Kingdom		Vote Deadline Date	15-Dec-2020
EDOL(s)	BFWZ2G7 - BFYR8S5		D I	Quick Code	
em Proposal			Proposed by	Vote	For/Against Management
FOR THE PURPOSES	OF THE SCHEME: (A) TO		Management		
ACTION AS THEY COM	ECTORS TO TAKE ALL SUCH NSIDER NECESSARY OR				
APPROPRIATE FOR C EFFECT; (B) THE CAN	ARRYING THE SCHEME INTO				
ADMISSION OF CODE TRADING ON AIM; (C)	MASTERS SHARES TO				
	PRIVATE LIMITED COMPANY;				
ASSOCIATION OF THE					
DDEMASTERS GROUP HOL	DINGS PLC				
ecurity	G2252A101			Meeting Type	Court Meeting
cker Symbol				Meeting Date	21-Dec-2020
IN	GB00BFWZ2G72			Agenda	713456463 - Management
ecord Date ity / Country	SOUTHA	/ United		Holding Recon Date Vote Deadline Date	17-Dec-2020 15-Dec-2020
	M	Kingdom			10 200 2020
EDOL(s) em Proposal	BFWZ2G7 - BFYR8S5		Proposed	Quick Code Vote	For/Against
			by		Management
OPTION FOR THIS ME CHOOSE BETWEEN " SHOULD YOU CHOOS MEETING THEN YOUF	FOR" AND "AGAINST" ONLY. SE TO VOTE-ABSTAIN FOR THIS		Non-Voting		
THOUGHT FIT, APPRO MODIFICATION) A SCI PROPOSED TO BE M/ OF THE COMPANIES	F CONSIDERING AND, IF VING (WITH OR WITHOUT EME OF ARRANGEMENT DDE PURSUANT TO PART 26 ACT 2006 (THE "SCHEME") YANY AND THE SCHEME		Management		
ecurity	G0402P119			Meeting Type	Ordinary General Meeting
				Meeting Date	30-Dec-2020
cker Symbol	GB0033360586			Agenda	713448846 - Management
IN					23-Dec-2020
IN ecord Date		/ United		Holding Recon Date	
IN ecord Date ity / Country	GLASGO W	/ United Kingdom		Vote Deadline Date	22-Dec-2020
IN ecord Date tty / Country EDOL(s)	GLASGO		Proposed	Vote Deadline Date Quick Code	22-Dec-2020
IN ecord Date tty / Country EDOL(s)	GLASGO W		Proposed by	Vote Deadline Date	
IN scord Date ty / Country EDDL(s) m Proposal TO AUTHORISE THE /	GLASGO W 3336058 - BOMTHS1			Vote Deadline Date Quick Code	22-Dec-2020 For/Against
IN secord Date ty / Country EDOL(s) m Proposal TO AUTHORISE THE / SHARES PURSUANT	GLASGO W 3336058 - BOMTHS1 ALLOTMENT OF ORDINARY TO THE FUNDRAISING		by Management	Vote Deadline Date Quick Code Vote Against	22-Dec-2020 For/Against Management Against
IN ecord Date ty / Country EDOL(s) EDOL(s) TO AUTHORISE THE / SHARES PURSUANT TO AUTHORISE THE I EMPTION RIGHTS ON PURSUANT TO THE F	GLASGO W 3336058 - BOMTHS1		by Management Management	Vote Deadline Date Quick Code Vote Against Against	22-Dec-2020 For/Against Against Against
IN ecord Date ity / Country EDOL(s) TO AUTHORISE THE / SHARES PURSUANT TO AUTHORISE THE EMPTION RIGHTS ON PURSUANT TO THE F TO ADDITIONALLY AU	GLASGO W 3336058 - BOMTHS1 ALLOTMENT OF ORDINARY TO THE FUNDRAISING ISAPPLICATION OF PRE- ORDINARY SHARES		by Management	Vote Deadline Date Quick Code Vote Against	22-Dec-2020 For/Against Management Against
IN score Date ty / Country EDUL(s) TO AUTHORISE THE / SHARES PURSUANT TO AUTHORISE THE I EMPTION RIGHTS ON PURSUANT TO THE F TO ADDITIONALLY AU ORDINARY SHARES L GBP 366,049 TO AUTHORISE THE IF	GLASGO W 3336058 - BOMTHS1		by Management Management	Vote Deadline Date Quick Code Vote Against Against	22-Dec-2020 For/Against Against Against
TO AUTHORISE THE A SHARES PURSUANT TO AUTHORISE THE I EMPTION RIGHTS ON PURSUANT TO THE F TO ADDITIONALLY AU ORDINARY SHARES L GBP 366,049 TO AUTHORISE THE I EMPTION RIGHTS ON NOMINAL AMOUNT OI TO AUTHORISE THE I EMPTION RIGHTS ON NOMINAL AMOUNT OI	GLASGO W 3336058 - BOMTHS1		by Management Management Management	Vote Deadline Date Quick Code Vote Against Against Against	22-Dec-2020 For/Against Against Against Against

Company	ISIN	Meeting Date	No. of resolutions	In favour	Against	Abstain
MJ HUDSON GROUP PLC	JE00BJTLYP93	10-Dec-20	14	14		
PRESSURE TECHNOLOGIES PLC	GB00B1XFKR57	17-Dec-20	3	3		
M&C SAATCHI PLC	GB00B01F7T14	31-Dec-20	15	15		