

Vote Summary

LOUNGERS PLC					
Security	G58561106			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	16-Oct-2020
ISIN	GB00BH4JR002			Agenda	713147610 - Management
Record Date				Holding Recon Date	14-Oct-2020
City / Country	GUILDF ORD	/	United Kingdom	Vote Deadline Date	12-Oct-2020
SEDOL(s)	BH4JR00 - BJK32C7			Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS TOGETHER WITH THE REPORTS THEREON OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 19 APRIL 2020		Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 19 APRIL 2020		Management	For	For
3	TO RE-ELECT ALEX REILLEY AS A DIRECTOR OF THE COMPANY		Management	For	For
4	TO RE-ELECT NICK BACKHOUSE AS A DIRECTOR OF THE COMPANY		Management	For	For
5	TO RE-APPOINT THE AUDITORS, PRICEWATERHOUSECOOPERS LLP, AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING		Management	For	For
6	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION		Management	For	For
7	AUTHORITY TO ALLOT SHARES		Management	For	For
8	THAT IF RESOLUTION 7 IS PASSED, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH		Management	For	For
9	THAT IF RESOLUTION 7 IS PASSED, THE DIRECTORS BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 8 TO ALLOT EQUITY SECURITIES		Management	For	For
10	PURCHASE OF OWN SHARES		Management	For	For
MATTIOLI WOODS PLC					
Security	G59149107			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	19-Oct-2020
ISIN	GB00B0MT3Y97			Agenda	713147608 - Management
Record Date				Holding Recon Date	15-Oct-2020
City / Country	TBD	/	United Kingdom	Vote Deadline Date	13-Oct-2020
SEDOL(s)	B0MT3Y9 - B0TNH31			Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS		Management	For	For
2	DIRECTOR'S REMUNERATION REPORT		Management	For	For
3	RE-ELECTION OF JOANNE CAROLYN LAKE		Management	For	For
4	RE-ELECTION OF IAN THOMAS MATTIOLI		Management	For	For
5	RE-ELECTION OF CAROL AVIS DUNCUMB		Management	For	For
6	RE-ELECTION OF ANNE MARGARET GUNTHER		Management	For	For
7	RE-APPOINTMENT OF DELOITTE LLP AS AUDITORS		Management	For	For
8	GRANT DIRECTORS AUTHORITY TO DETERMINE THE AUDITORS' REMUNERATION		Management	For	For
9	DECLARATION OF FINAL DIVIDEND		Management	For	For
10	LTIP EXTENDED FOR TWO YEARS		Management	For	For
11	GRANT DIRECTORS AUTHORITY TO ALLOT SHARES		Management	For	For
12	DIS-APPLICATION OF PRE-EMPTION RIGHTS ON ALLOTMENT OF SHARES		Management	For	For
13	DIS-APPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO AN ACQUISITION OR OTHER CAPITAL INVESTMENT		Management	For	For
14	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES		Management	For	For
ERGOMED PLC					
Security	G3R92F103			Meeting Type	Ordinary General Meeting
Ticker Symbol				Meeting Date	19-Oct-2020
ISIN	GB00BN7ZCY67			Agenda	713164111 - Management
Record Date				Holding Recon Date	15-Oct-2020
City / Country	LONDON	/	United Kingdom	Vote Deadline Date	13-Oct-2020
SEDOL(s)	BN7ZCY6 - BYZY930			Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S SHARE PREMIUM ACCOUNT BE CANCELLED		Management		
2	THAT THE COMPANY'S MERGER RESERVE BE CAPITALISED BY PAYING UP B SHARES		Management		
3	THAT THE B SHARES BE CANCELLED		Management		
ERGOMED PLC					
Security	G3R92F103			Meeting Type	Ordinary General Meeting
Ticker Symbol				Meeting Date	19-Oct-2020
ISIN	GB00BN7ZCY67			Agenda	713164111 - Management
Record Date				Holding Recon Date	15-Oct-2020
City / Country	LONDON	/	United Kingdom	Vote Deadline Date	13-Oct-2020
SEDOL(s)	BN7ZCY6 - BYZY930			Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S SHARE PREMIUM ACCOUNT BE CANCELLED		Management	For	For

2	THAT THE COMPANY'S MERGER RESERVE BE CAPITALISED BY PAYING UP B SHARES	Management	For	For
3	THAT THE B SHARES BE CANCELLED	Management	For	For

GRC INTERNATIONAL GROUP PLC

Security	G4068A101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Oct-2020
ISIN	GB00BG06MV41	Agenda	713158120 - Management
Record Date		Holding Recon Date	16-Oct-2020
City / Country	TBD / United Kingdom	Vote Deadline Date	14-Oct-2020
SEDOL(s)	BG06MV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE AND ADOPT THE ANNUAL ACCOUNTS AND REPORTS AND THE AUDITORS REPORT ON THOSE ACCOUNTS	Management		
2	RE-APPOINT BDO LLP AS AUDITORS	Management		
3	AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	Management		
4	AUTHORITY TO ALLOT SHARES SECTION 551	Management		
5	AUTHORITY TO ALLOT SHARES FOR CASH AND DISAPPLY PRE-EMPTIVE RIGHTS SECTION 561	Management		

DUKE ROYALTY LIMITED

Security	G2861K102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Oct-2020
ISIN	GG00BYZSSY63	Agenda	713154615 - Management
Record Date		Holding Recon Date	19-Oct-2020
City / Country	ST PETER PORT / Guernsey	Vote Deadline Date	15-Oct-2020
SEDOL(s)	BYZSSY6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S ANNUAL ACCOUNTS AND DIRECTORS' AND AUDITORS' REPORTS FOR THE YEAR ENDED 31 MARCH 2020	Management	For	For
2	TO REAPPOINT BDO LIMITED AS AUDITORS OF THE COMPANY FROM THE END OF THIS ANNUAL GENERAL MEETING UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN ACCORDANCE WITH SECTION 257(4) OF THE LAW	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS IN ACCORDANCE WITH SECTION 259(A)(I) OF THE LAW	Management	For	For
4	TO REAPPOINT MR NEIL JOHNSON, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 19.3 AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 19.4	Management	For	For
5	TO REAPPOINT MR CHARLES CANNON BROOKES, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 19.3 AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 19.4	Management	For	For
6	THAT, PURSUANT TO SECTION 315 OF THE LAW, AND SUBJECT ALWAYS TO THE ARTICLES, THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS OF ORDINARY SHARES	Management	Against	Against
7	THE DIRECTORS BE AND ARE GENERALLY EMPOWERED TO ISSUE EQUITY SECURITIES	Management	For	For

FRP ADVISORY GROUP PLC

Security	G371BX103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Oct-2020
ISIN	GB00BL9BW044	Agenda	713150770 - Management
Record Date		Holding Recon Date	20-Oct-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Oct-2020
SEDOL(s)	BL9BW04	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS FOR THE FINANCIAL PERIOD ENDED 30 APRIL 2020, TOGETHER WITH THE DIRECTORS' AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO RE-APPOINT NIGEL GUY AS A DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH ARTICLE 68 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
3	TO RE-APPOINT GEOFFREY ROWLEY AS A DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH ARTICLE 68 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
4	TO RE-APPOINT JEREMY FRENCH AS A DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH ARTICLE 68 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
5	TO RE-APPOINT GAVIN JONES AS A DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH ARTICLE 68 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
6	TO RE-APPOINT DAVID ADAMS AS A DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH ARTICLE 68 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
7	TO RE-APPOINT DAVID CHUBB AS A DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH ARTICLE 68 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
8	TO RE-APPOINT CLAIRE BALMFORTH AS A DIRECTOR OF THE COMPANY, IN ACCORDANCE WITH ARTICLE 68 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

9	TO RE-APPOINT MAZARS LLP AS AUDITORS TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS OF THE COMPANY ARE PRESENTED	Management	For	For
10	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THE AUDITORS' REMUNERATION	Management	For	For
11	THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (CA 2006), 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 560 OF THE CA 2006) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 159,126.06 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY ORDINARY SHARES ALLOTTED PURSUANT THE AUTHORITY IN PARAGRAPH 11.B BELOW) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: (I) TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE; AND B. IN ANY OTHER CASE, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 79,563.02 (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 79,563.02), PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED	Management	For	For
12	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE CA 2006) FOR CASH UNDER THE AUTHORITY CONFERRED BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES AS IF SECTION 561 OF THE CA 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT SUCH AUTHORITY SHALL BE LIMITED TO: A. THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (BUT, IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 11, BY WAY OF A RIGHTS ISSUE ONLY); (I) TO THE HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS; AND (II) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE; AND B. THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN PURSUANT TO PARAGRAPH (A) OF THIS RESOLUTION) TO ANY PERSON UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 23,868.91. THE AUTHORITY GRANTED BY THIS RESOLUTION WILL EXPIRE AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL	Management	For	For
13	THAT THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF 0.1 PENCE EACH ON SUCH TERMS AS THE DIRECTORS THINK FIT, PROVIDED THAT IN DOING SO IT: (A) PURCHASES NO MORE THAN AN AGGREGATE 23,868,907 ORDINARY SHARES; (B) PAYS NOT LESS THAN 0.1 PENCE (EXCLUDING EXPENSES) PER ORDINARY 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 ANNUAL GENERAL MEETING AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 22 JANUARY 2022, BUT THE COMPANY MAY, IF IT AGREES TO PURCHASE ORDINARY SHARES UNDER THIS AUTHORITY BEFORE IT EXPIRES, COMPLETE THE PURCHASE WHOLLY OR PARTLY AFTER THIS AUTHORITY EXPIRES	Management	For	For

REACH PLC

Security	G7464Q109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	22-Oct-2020
ISIN	GB0009039941	Agenda	713161204 - Management
Record Date		Holding Recon Date	20-Oct-2020
City / Country	GUILDF / United Kingdom	Vote Deadline Date	16-Oct-2020
SEDOL(s)	0903994 - B010HF2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE THE ISSUE OF BONUS SHARES	Management		
2	AUTHORITY TO ALLOT SHARES	Management		

3	ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management
4	APPROVE THE REACH ALL-EMPLOYEE SHARE PLAN	Management

COLLAGEN SOLUTIONS PLC

Security	G43807109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Oct-2020
ISIN	GB00B94T6Y14	Agenda	713154704 - Management
Record Date		Holding Recon Date	09-Oct-2020
City / Country	GLASGO W / United Kingdom	Vote Deadline Date	19-Oct-2020
SEDOL(s)	B94T6Y1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RE-ELECT MALCOLM GILLIES AS DIRECTOR	Management	For	For
2	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITOR	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
4	TO AUTHORISE THE ALLOTMENT OF ORDINARY SHARES	Management	For	For
5	TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF ORDINARY SHARES	Management	For	For

BROOKS MACDONALD GROUP PLC

Security	G1618Y100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Oct-2020
ISIN	GB00B067N833	Agenda	713157104 - Management
Record Date		Holding Recon Date	22-Oct-2020
City / Country	LODON / United Kingdom	Vote Deadline Date	21-Oct-2020
SEDOL(s)	B067N83	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 32 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 30 JUNE 2020	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020	Management	For	For
4	TO RE-ELECT ALAN CARRUTHERS AS A DIRECTOR	Management	For	For
5	TO RE-ELECT CAROLINE CONNELLAN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT BEN THORPE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT RICHARD PRICE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JOHN LINWOOD AS A DIRECTOR	Management	For	For
9	TO ELECT DAGMAR KERSHAW AS A DIRECTOR	Management	For	For
10	TO ELECT ROBERT BURGESS AS A DIRECTOR	Management	For	For
11	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For
12	THAT IN ACCORDANCE WITH SECTION 366 OF THE COMPANIES ACT 2006 THE COMPANY, BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	Against	Against
13	THE DIRECTORS BE AUTHORISED TO ALLOT ORDINARY SHARES OF ONE PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
14	POWER TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
15	ADDITIONAL POWER TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Management	For	For
16	COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management	For	For
17	THAT THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY (OTHER THAN ANNUAL GENERAL MEETINGS) SHALL BE NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

REDDE NORTHGATE PLC

Security	G6844T140	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Oct-2020
ISIN	GB00B41H7391	Agenda	713157116 - Management
Record Date		Holding Recon Date	26-Oct-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Oct-2020
SEDOL(s)	B41H739 - B885R56	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 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 DIRECTORS' 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

9	TO RE-ELECT JOHN PATTULLO AS A DIRECTOR	Management	For	For
10	TO RE-ELECT PHILIP VINCENT AS A DIRECTOR	Management	For	For
11	TO ELECT MARTIN WARD AS A DIRECTOR	Management	For	For
12	TO ELECT JOHN DAVIES AS A DIRECTOR	Management	For	For
13	TO ELECT MARK MCCAFFERTY AS A DIRECTOR	Management	For	For
14	THAT THE BOARD BE AUTHORISED TO ALLOT SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF 40,974,221 GBP	Management	For	For
15	THAT SUBJECT TO THE PASSING OF RESOLUTION 14 THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
16	THAT SUBJECT TO THE PASSING OF RESOLUTION 14, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AND/OR SELL ORDINARY SHARES	Management	For	For
17	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
18	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 50P EACH	Management	For	For
19	THAT THE ALL EMPLOYEE SHARE SAVE SCHEME BE APPROVED	Management	For	For

IDEAGEN PLC

Security	G2757D105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Oct-2020
ISIN	GB00B0CMOC50	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)	B0CMOC5 - BFNHRJ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2020	Management	For	For
2	TO RE-APPOINT BARNABY KENT AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-APPOINT RICHARD LONGDON AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-APPOINT EMMA HAYES AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RECEIVE AND APPROVE THE REMUNERATION COMMITTEE REPORT AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2020	Management	For	For
6	TO RE-APPOINT RSM UK AUDIT LLP, AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
7	TO APPROVE THE PAYMENT OF A FINAL ORDINARY DIVIDEND OF 0.216 PENCE PER SHARE IN RESPECT OF THE YEAR ENDED 30TH APRIL 2020	Management	For	For
8	TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY TO ALLOT RELEVANT SECURITIES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (SUBJECT TO CERTAIN SPECIFIED LIMITATIONS)	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DIS-APPLY THE STATUTORY RIGHTS OF PRE-EMPTION IN RELATION TO CERTAIN ALLOTMENTS OF EQUITY SECURITIES, SUBJECT TO CERTAIN LIMITATIONS	Management	For	For

ROSSLYN DATA TECHNOLOGIES PLC

Security	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 G / United Kingdom	Vote Deadline Date	23-Oct-2020
SEDOL(s)	BKX5CP0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S ANNUAL FINANCIAL STATEMENTS, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR OF THE COMPANY, FOR THE YEAR TO 30 APRIL 2020	Management	For	For
2	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
4	TO ELECT PAUL WATTS, WHO RETIRES AS A DIRECTOR HAVING BEEN APPOINTED SINCE THE LAST AGM, AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT HUGH COX, WHO RETIRES AS A DIRECTOR BY ROTATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT BARNEY QUINN, WHO RETIRES AS A DIRECTOR BY ROTATION, AS A DIRECTOR OF THE COMPANY	Management	For	For

7	<p>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 ORDINARY 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 129,799 (IN PURSUANCE OF THE EXERCISE OF OUTSTANDING OPTIONS AND WARRANTS GRANTED BY THE COMPANY PRIOR TO THE DATE HEREOF BUT FOR NO OTHER PURPOSE); 7.2 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 84,728 (IN ADDITION TO THE AUTHORITY CONFERRED IN SUBPARAGRAPH 7.1 ABOVE) FOR</p> <p>THE GRANT OR AWARD OF FURTHER SHARE OPTIONS OR WARRANTS BUT FOR NO OTHER PURPOSE; AND 7.3 UP TO AN AGGREGATE NOMINAL VALUE OF GBP 169,457 (IN ADDITION TO THE AUTHORITIES CONFERRED IN SUBPARAGRAPHS 7.1 AND 7.2 ABOVE) REPRESENTING APPROXIMATELY 10% OF THE COMPANY'S ISSUED SHARE CAPITAL, PROVIDED THAT THESE AUTHORITIES, UNLESS DULY RENEWED, VARIED OR REVOKED BY THE COMPANY, WILL EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD AFTER THE PASSING OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES IN THE COMPANY TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES IN THE COMPANY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED. THE AUTHORITY GRANTED PURSUANT TO THIS RESOLUTION IS SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY APPLICABLE REGULATORY BODY OR STOCK EXCHANGE. THIS RESOLUTION REVOKES AND REPLACES ALL UNEXERCISED POWERS PREVIOUSLY GRANTED TO THE DIRECTORS TO THAT SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 7, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED PURSUANT TO SECTION 570 OF THE 2006 ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE 2006 ACT) FOR CASH AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO THE ALLOTMENT OF SHARES PURSUANT TO THE AUTHORITIES CONTAINED IN RESOLUTION 7. THIS AUTHORITY, UNLESS DULY RENEWED, VARIED OR REVOKED BY THE COMPANY, WILL EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD AFTER THE PASSING OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR ENTER INTO ANY AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p>	Management	For	For
8	<p>MEETING OF THE COMPANY TO BE HELD AFTER THE PASSING OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR ENTER INTO ANY AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p>	Management	For	For

WILMINGTON PLC

Security	G9670Q105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Nov-2020
ISIN	GB0009692319	Agenda	713170277 - Management
Record Date		Holding Recon Date	02-Nov-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	29-Oct-2020
SEDOL(s)	0969231 - B073FK6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO REAPPOINT MARTIN MORGAN AS A DIRECTOR	Management	For	For
5	TO REAPPOINT MARK MILNER AS A DIRECTOR	Management	For	For
6	TO REAPPOINT RICHARD AMOS AS A DIRECTOR	Management	For	For
7	TO REAPPOINT PAUL DOLLMAN AS A DIRECTOR	Management	For	For
8	TO REAPPOINT HELEN SACHDEV AS A DIRECTOR	Management	For	For
9	TO REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
11	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	For
12	TO RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
14	TO ALLOW A GENERAL MEETING TO BE CALLED ON 14 CLEAR DAYS NOTICE	Management	For	For

I-NEXUS GLOBAL PLC

Security	G4768Y102			Meeting Type	Ordinary General Meeting
Ticker Symbol				Meeting Date	04-Nov-2020
ISIN	GB00BDFDLT01			Agenda	713252954 - Management
Record Date				Holding Recon Date	23-Oct-2020
City / Country	COVENTRY	/	United Kingdom	Vote Deadline Date	29-Oct-2020
SEDOL(s)	BDFDLT0			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP1,643,000	Management	For	For
2	TO EMPOWER THE DIRECTORS TO ALLOT RELEVANT EQUITY SECURITIES ON A NON-PRE-EMPTIVE BASIS IN CONNECTION WITH THE AUTHORITY TO ALLOT RELEVANT EQUITY SECURITIES IN ACCORDANCE WITH RESOLUTION 1 ABOVE	Management	For	For

PCI-FAL PLC

Security	G4939D102			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	05-Nov-2020
ISIN	GB0009737155			Agenda	713202911 - Management
Record Date				Holding Recon Date	03-Nov-2020
City / Country	TBD	/	United Kingdom	Vote Deadline Date	30-Oct-2020
SEDOL(s)	0973715			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020, TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO RE-ELECT JASON STARR AS A DIRECTOR	Management	For	For
3	TO RE-ELECT CHRISTOPHER FIELDING AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITOR	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
6	TO AUTHORISE THE ALLOTMENT OF ORDINARY SHARES	Management	For	For
7	TO DIS-APPLY PRE-EMPTION RIGHTS ON ALLOTMENT OF ORDINARY SHARES	Management	For	For
8	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
9	TO APPROVE THE NEW EMPLOYEES, DIRECTORS AND CONSULTANTS SHARE OPTION PLAN AND TO AUTHORISE ITS ADOPTION BY THE DIRECTORS	Management	For	For

RICARDO PLC

Security	G75528110			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	12-Nov-2020
ISIN	GB0007370074			Agenda	713161216 - Management
Record Date				Holding Recon Date	10-Nov-2020
City / Country	WEST SUSSEX	/	United Kingdom	Vote Deadline Date	06-Nov-2020
SEDOL(s)	0737007 - 5988231 - B3BJKN9			Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2020	Management	For	For
2	THAT KPMG LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
3	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
4	THAT RUSSELL KING BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT JACK BOYER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT WILLIAM SPENCER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT SIR TERRY MORGAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT IAN GIBSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT LAURIE BOWEN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT DAVE SHEMMANS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
11	THAT MALIN PERSSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
12	THAT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY REFERRED TO IN RESOLUTION 13 BELOW) CONTAINED WITHIN THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2020 BE APPROVED	Management	For	For
13	THAT THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 119 TO 127 OF THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2020 BE APPROVED	Management	For	For
14	APPROVAL OF THE RULES OF THE NEW LTIP	Management	For	For
15	AUTHORITY TO ALLOT NEW SHARES	Management	For	For
16	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
17	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For

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	Management	For	For
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GALLIFORD TRY HOLDINGS PLC

Security	G3776D100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Nov-2020
ISIN	GB00BKY40Q38	Agenda	713177245 - Management
Record Date		Holding Recon Date	11-Nov-2020
City / Country	LXBRID / GE United Kingdom	Vote Deadline Date	09-Nov-2020
SEDOL(s)	BJJG91 - BK920F1 - BKY40Q3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	ELECT BILL HOCKING AS DIRECTOR	Management	For	For
5	RE-ELECT ANDREW DUXBURY AS DIRECTOR	Management	For	For
6	RE-ELECT TERRY MILLER AS DIRECTOR	Management	For	For
7	RE-ELECT GAVIN SLARK AS DIRECTOR	Management	For	For
8	RE-ELECT MARISA CASSONI AS DIRECTOR	Management	For	For
9	RE-ELECT PETER VENTRESS AS DIRECTOR	Management	For	For
10	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
11	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
14	APPROVE SAVINGS-RELATED SHARE OPTION PLAN	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

DFS FURNITURE PLC

Security	G2848C108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Nov-2020
ISIN	GB00BTCLB89	Agenda	713236657 - Management
Record Date		Holding Recon Date	11-Nov-2020
City / Country	DONCASTER / United Kingdom	Vote Deadline Date	09-Nov-2020
SEDOL(s)	BTCCLB8 - BVW2J58	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT THE ANNUAL REPORT	Management	For	For
2	TO APPROVE THE ANNUAL REMUNERATION REPORT SECTION OF THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO RE-ELECT TIM STACEY AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MIKE SCHMIDT AS A DIRECTOR	Management	For	For
5	TO RE-ELECT IAN DURANT AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ALISON HUTCHINSON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT JO BOYDELL AS A DIRECTOR	Management	For	For
8	TO RE-ELECT STEVE JOHNSON AS A DIRECTOR	Management	For	For
9	TO ELECT JANE BEDNALL AS A DIRECTOR	Management	For	For
10	TO REAPPOINT KPMG LLP AS AUDITOR	Management	For	For
11	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITORS REMUNERATION	Management	For	For
12	AUTHORITY TO SUB-DIVIDE ORDINARY SHARES	Management	For	For
13	TO AUTHORISE THE RIGHTS AND RESTRICTIONS FOR THE DEFERRED SHARES	Management	For	For
14	AUTHORITY TO ALLOT SHARES	Management	For	For
15	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
16	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
17	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
18	AUTHORITY TO PURCHASE DEFERRED SHARES	Management	For	For
19	AUTHORITY TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

BEEKS FINANCIAL CLOUD GROUP PLC

Security	G0954A106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Nov-2020
ISIN	GB00BZ0X8W18	Agenda	713236671 - Management
Record Date		Holding Recon Date	16-Nov-2020
City / Country	TBD / United Kingdom	Vote Deadline Date	12-Nov-2020
SEDOL(s)	BYV3PQ6 - BZ0X8W1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS AND DIRECTORS' AND AUDITORS' REPORTS FOR YEAR ENDED 30 JUNE 2020	Management	For	For
2	TO RECEIVE AND ADOPT THE REMUNERATION REPORT FOR YEAR ENDED 30 JUNE 2020	Management	For	For

3	TO REAPPOINT FRASER MCDONALD AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO DECLARE A FINAL DIVIDEND FOR YEAR ENDED 30 JUNE 2020 AT 0.15P PER SHARE	Management	For	For
5	TO REAPPOINT GRANT THORNTON UK LLP, CHARTERED ACCOUNTANTS AS AUDITORS	Management	For	For
6	S551 AUTHORITY TO ALLOT SHARES	Management	For	For
7	S570 AUTHORITY TO ALLOT EQUITY SECURITIES	Management	For	For
8	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UNDER S561 IN RELATION TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	For	For
9	S701 AUTHORITY TO MAKE MARKET PURCHASES	Management	For	For

CLOSE BROTHERS GROUP PLC

Security	G22120102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-Nov-2020
ISIN	GB0007668071	Agenda	713246533 - Management
Record Date		Holding Recon Date	17-Nov-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Nov-2020
SEDOL(s)	0766807 - 4493985 - B02S7Z5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S 2020 ANNUAL REPORT AND ACCOUNTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 JULY 2020	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY AS SET OUT IN THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE 2020 ANNUAL REPORT AND ACCOUNTS	Management	For	For
4	TO AUTHORISE THE PAYMENT OF A FINAL DIVIDEND ON THE ORDINARY SHARES OF 40P PER SHARE FOR THE YEAR ENDED 31 JULY 2020 ON 24 NOVEMBER 2020	Management	For	For
5	TO REAPPOINT MIKE BIGGS AS A DIRECTOR	Management	For	For
6	TO REAPPOINT ADRIAN SAINSBURY AS A DIRECTOR	Management	For	For
7	TO REAPPOINT MIKE MORGAN AS A DIRECTOR	Management	For	For
8	TO REAPPOINT OLIVER CORBETT AS A DIRECTOR	Management	For	For
9	TO REAPPOINT PETER DUFFY AS A DIRECTOR	Management	For	For
10	TO REAPPOINT LESLEY JONES AS A DIRECTOR	Management	For	For
11	TO REAPPOINT BRIDGET MACASKILL AS A DIRECTOR	Management	For	For
12	TO REAPPOINT SALLY WILLIAMS AS A DIRECTOR	Management	For	For
13	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM	Management	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
15	TO AUTHORISE THE BOARD TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES (WITHIN PRESCRIBED LIMITS)	Management	For	For
16	TO AUTHORISE THE BOARD TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN RELATION TO THE ISSUE OF AT1 SECURITIES	Management	For	For
17	THAT, IF RESOLUTION 15 IS PASSED, PRE-EMPTION RIGHTS ARE DISAPPLIED IN RELATION TO ALLOTMENTS OF EQUITY SECURITIES UP TO 5 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
18	THAT, IF RESOLUTION 15 IS PASSED, PRE-EMPTION RIGHTS ARE DISAPPLIED IN RELATION TO ALLOTMENTS OF EQUITY SECURITIES UP TO A FURTHER 5 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
19	THAT IF RESOLUTION 16 IS PASSED, PRE-EMPTION RIGHTS ARE DISAPPLIED IN RELATION TO ALLOTMENTS OF EQUITY SECURITIES ARISING FROM THE ISSUE OF ANY AT1 SECURITIES	Management	For	For
20	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES (WITHIN PRESCRIBED LIMITS)	Management	For	For
21	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
22	THAT A GENERAL MEETING EXCEPT AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
CMMT	19 OCT 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 1 AND 13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting		

RANDALL & QUILTER INVESTMENT HOLDINGS LTD

Security	G7371X106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Nov-2020
ISIN	BMG7371X1065	Agenda	713285927 - Management
Record Date	16-Nov-2020	Holding Recon Date	16-Nov-2020
City / Country	LONDON / Bermuda	Vote Deadline Date	12-Nov-2020
SEDOL(s)	BBL4RK6 - BBM5612 - BBM58C7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE RETURN OF CAPITAL TO SHAREHOLDERS, AS DETAILED IN THE NOTICE OF MEETING	Management	For	For

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	Management	For	For
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GRESHAM HOUSE ENERGY STORAGE FUND PLC

Security	G4110M103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Nov-2020
ISIN	GB00BFX3K770	Agenda	713287818 - Management
Record Date		Holding Recon Date	17-Nov-2020
City / Country	VIRTUAL / United Kingdom	Vote Deadline Date	13-Nov-2020
SEDOL(s)	BFX3K77	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	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
2	TO AMEND THE INVESTMENT POLICY OF THE COMPANY AS DESCRIBED IN THE CIRCULAR	Management	For	For
3	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF ORDINARY SHARES AND C SHARES UP TO AN AGGREGATE NOMINAL VALUE OF GBP 2,500,000	Management	For	For

CLINIGEN GROUP PLC

Security	G2R22L107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Nov-2020
ISIN	GB00B89J2419	Agenda	713166507 - Management
Record Date		Holding Recon Date	24-Nov-2020
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Nov-2020
SEDOL(s)	B89J241 - BFNOXP7 - BK8FHC7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS' AND DIRECTORS' REPORTS FOR THE YEAR ENDED 30 JUNE 2020	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 30 JUNE 2020	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 5.46P PER SHARE FOR THE YEAR ENDED 30 JUNE 2020	Management	For	For
4	TO RE-ELECT PETER ALLEN AS A DIRECTOR	Management	For	For
5	TO RE-ELECT IAN NICHOLSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ANNE HYLAND AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ALAN BOYD AS A DIRECTOR	Management	For	For
8	TO RE-ELECT SHAUN CHILTON AS A DIRECTOR	Management	For	For
9	TO RE-ELECT NICK KEHER AS A DIRECTOR	Management	For	For
10	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
12	TO GRANT THE COMPANY AUTHORITY TO MAKE POLITICAL DONATIONS	Management	Against	Against
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
14	TO EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
15	TO EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO SHARES ISSUED IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	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
SEDOL(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

Security	L1175H106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	03-Dec-2020
ISIN	LU1072616219	Agenda	713302052 - Management

Record Date	19-Nov-2020	Holding Recon Date	19-Nov-2020
City / Country	LUXEMB OURG	Vote Deadline Date	26-Nov-2020
Country	Luxembourg		
SEDOL(s)	BMTRW10 - BNFXC97 - BW39G09	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
	CMMT PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	TO AMEND ARTICLES 5, 6, 9, 24 AND 28 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE "ARTICLES") TO PROVIDE FOR THE DEMATERIALISATION OF THE SHARES AND CONSEQUENTIAL CHANGES TO THE ARTICLES	Management	For	For
2	TO APPROVE THE DEMATERIALISATION OF THE SHARES OF THE COMPANY	Management	For	For
3	TO AMEND ARTICLE 8 OF THE ARTICLES IN RELATION TO TRANSPARENCY DISCLOSURES FOR ACQUISITIONS AND DISPOSALS OF SHARES OVER CERTAIN THRESHOLDS	Management	For	For
4	TO AMEND THE ARTICLES BY INSERTING AN ADDITIONAL ARTICLE 35 TO INCLUDE PROVISIONS FOR THE REGULATION OF TAKEOVERS, SQUEEZE-OUT AND SELL-OUT RIGHTS IN RELATION TO THE COMPANY	Management	For	For

STV GROUP PLC

Security	G8226W137	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	03-Dec-2020
ISIN	GB00B3CX3644	Agenda	713393801 - Management
Record Date		Holding Recon Date	01-Dec-2020
City / Country	TBD / United Kingdom	Vote Deadline Date	27-Nov-2020
SEDOL(s)	B3CX364	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, THE DIRECTORS BE AUTHORIZED TO CAPITALISE UNDISTRIBUTED PROFITS FOR THE PURPOSES OF PAYING UP IN FULL THE ISSUANCE OF NEW ORDINARY SHARES	Management	For	For

ORCHARD FUNDING GROUP PLC

Security	G676AH101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Dec-2020
ISIN	GB00BYZFM569	Agenda	713360989 - Management
Record Date		Holding Recon Date	03-Dec-2020
City / Country	LUTON / United Kingdom	Vote Deadline Date	03-Dec-2020
SEDOL(s)	BYZFM56	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS 2020	Management	For	For
2	TO APPROVE THE REMUNERATION POLICY	Management	For	For
3	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITOR	Management	For	For
4	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITORS	Management	For	For
5	TO PAY A DIVIDEND OF 2P PER ORDINARY SHARE	Management	For	For
6	TO ELECT STEVEN HICKS AS NON-EXECUTIVE DIRECTOR	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES	Management	Against	Against
9	TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO RESOLUTION 7	Management	For	For

BIOVENTIX PLC

Security	G1285U100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Dec-2020
ISIN	GB00B4QVDF07	Agenda	713386731 - Management
Record Date		Holding Recon Date	08-Dec-2020
City / Country	TBD / United Kingdom	Vote Deadline Date	04-Dec-2020
SEDOL(s)	B4QVDF0 - BXC4GT1 - BZC0BK9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2020 AND THE DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	For	For
2	TO RE-APPOINT JAMES COWPER LLP AS AUDITORS TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO AGREE THEIR REMUNERATION	Management	For	For
3	TO RE-ELECT IAN NICHOLSON AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT PETER HARRISON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT NICK MCCOOKE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT BRUCE HISCOCK AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SHARES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
8	TO GIVE THE DIRECTORS OF THE COMPANY LIMITED POWER AS SPECIFIED IN THE NOTICE OF MEETING TO ALLOT EQUITY SECURITIES ON A NON-PRE-EMPTIVE BASIS IN ACCORDANCE WITH SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For
9	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES AS SPECIFIED IN THE NOTICE OF MEETING	Management	For	For

VOLUTION GROUP PLC					
Security	G93824103			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	11-Dec-2020
ISIN	GB00BN3ZZ526			Agenda	713259578 - Management
Record Date				Holding Recon Date	09-Dec-2020
City / Country	CRAWLEY	/	United Kingdom	Vote Deadline Date	07-Dec-2020
SEDOL(s)	BN3ZZ52 - BNQ4VQ9 - BYPFML2			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	
2	APPROVE REMUNERATION POLICY	Management	For	For	
3	APPROVE REMUNERATION REPORT	Management	For	For	
4	RE-ELECT PAUL HOLLINGWORTH AS DIRECTOR	Management	For	For	
5	RE-ELECT RONNIE GEORGE AS DIRECTOR	Management	For	For	
6	RE-ELECT AMANDA MELLOR AS DIRECTOR	Management	For	For	
7	RE-ELECT ANDY O'BRIEN AS DIRECTOR	Management	For	For	
8	RE-ELECT TONY READING AS DIRECTOR	Management	For	For	
9	RE-ELECT CLAIRE TINEY AS DIRECTOR	Management	For	For	
10	ELECT NIGEL LINGWOOD AS DIRECTOR	Management	For	For	
11	REAPPOINT ERNST YOUNG LLP AS AUDITORS	Management	For	For	
12	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	
13	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against	
14	AUTHORISE ISSUE OF EQUITY	Management	For	For	
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For	
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	
PROACTIS HOLDINGS PLC					
Security	G724AB102			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	14-Dec-2020
ISIN	GB00B13GSS58			Agenda	713404591 - Management
Record Date				Holding Recon Date	10-Dec-2020
City / Country	TBD	/	United Kingdom	Vote Deadline Date	08-Dec-2020
SEDOL(s)	B13GSS5 - B16TJW2 - BK26942			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO ADOPT AND RECEIVE THE DIRECTORS' REPORT AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 JUL-20	Management	For	For	
2	TO RE-ELECT RICHARD HUGHES AS A DIRECTOR OF THE COMPANY, WHO OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR	Management	For	For	
3	TO RE-ELECT RODNEY POTTS AS A DIRECTOR OF THE COMPANY, WHO OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR	Management	For	For	
4	TO APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For	
5	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	
6	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For	
7	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH	Management	For	For	
8	THAT THE REGULATIONS CONTAINED IN THE DOCUMENT LAID BEFORE THE MEETING AND MARKED 'A' BE APPROVED	Management	For	For	
TELECOM PLUS PLC					
Security	G8729H108			Meeting Type	Ordinary General Meeting
Ticker Symbol				Meeting Date	16-Dec-2020
ISIN	GB0008794710			Agenda	713417916 - Management
Record Date				Holding Recon Date	14-Dec-2020
City / Country	LONDON	/	United Kingdom	Vote Deadline Date	10-Dec-2020
SEDOL(s)	0879471 - B17N5D6			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO APPROVE THE PROPOSED AMENDMENTS TO THE DIRECTORS REMUNERATION POLICY	Management	For	For	
2	TO ADOPT THE NEW DEFERRED SHARE BONUS PLAN	Management	For	For	
NETCALL PLC					
Security	G6426K101			Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	17-Dec-2020
ISIN	GB0000060532			Agenda	713428856 - Management
Record Date				Holding Recon Date	15-Dec-2020
City / Country	BEDFORD	/	United Kingdom	Vote Deadline Date	11-Dec-2020
SEDOL(s)	0006053 - B0FWFT4			Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management	
1	ADOPTION OF THE ANNUAL ACCOUNTS, DIRECTORS' REPORT AND THE DIRECTORS' REMUNERATION REPORT	Management	For	For	

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 LAID BEFORE THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT 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 UK 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 COMPANY IS 21 DAYS BUT THIS NOTICE PERIOD MAY BE REDUCED TO 14 DAYS (OTHER 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 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	Management	For	For

WEY 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 PETER PORT / United Kingdom	Vote Deadline Date	14-Dec-2020
SEDOL(s)	B54NKM1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE REPORT OF THE DIRECTORS AND THE AUDITED ANNUAL ACCOUNTS TO 31 AUGUST 2020	Management	For	For
2	TO REAPPOINT SHIPLEYS LLP AS AUDITORS AND AUTHORISE THE DIRECTORS TO AGREE THEIR REMUNERATION	Management	For	For
3	TO REAPPOINT DR. SARA ISABELLE DE FREITAS AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO REAPPOINT BARRIE REGINALD JOHN WHIPP AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO APPOINT ESTHER CLARK AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO A NOMINAL VALUE OF GBP 400,000	Management	For	For
7	TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
8	TO DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 6	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO PURCHASE THE COMPANY'S SHARES UNDER SECTION 701 OF THE COMPANIES ACT 2006	Management	For	For
CMMT	23 NOV 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

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	MAURITIUS / Bermuda	Vote Deadline Date	14-Dec-2020
SEDOL(s)	B3VR9M5 - B58PK89	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 2 AND 3, (A) THE WASTE MINING CONTRACT BETWEEN CAPITAL DRILLING (EGYPT) LLC AND SUKARI GOLD MINES AND PURCHASE OF NECESSARY EQUIPMENT TO FULFIL THE SAME AND (B) THE PROPOSED PARENT COMPANY GUARANTEE TO BE GIVEN BY THE COMPANY IN RESPECT OF SUCH WASTE MINING CONTRACT, BE APPROVED	Management	For	For

2	THAT, SUBJECT TO THE PASSING OF RESOLUTION 1, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT COMMON SHARES IN ACCORDANCE WITH A PROPOSED PLACING BY THE COMPANY	Management	For	For
3	THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 1 AND 2, THE DIRECTORS BE GENERALLY EMPOWERED TO ALLOT COMMON SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT SECURITY INTO COMMON SHARES IN THE COMPANY IN ACCORDANCE WITH PROPOSED PLACING BY THE COMPANY	Management	For	For
CMMT	09 DEC 2020: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTIONS 1 AND 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS.-THANK YOU	Non-Voting		

CODEMASTERS GROUP HOLDINGS PLC

Security	G2252A101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	21-Dec-2020
ISIN	GB00BFWZZG72	Agenda	713456451 - Management
Record Date		Holding Recon Date	17-Dec-2020
City / Country	SOUTHAM / United Kingdom	Vote Deadline Date	15-Dec-2020
SEDOL(s)	BFWZZG7 - BFYR85S	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	FOR THE PURPOSES OF THE SCHEME: (A) TO AUTHORISE THE DIRECTORS TO TAKE ALL SUCH ACTION AS THEY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; (B) THE CANCELLATION OF THE ADMISSION OF CODEMASTERS SHARES TO TRADING ON AIM; (C) THE COMPANY'S RE-REGISTRATION AS A PRIVATE LIMITED COMPANY; AND (D) AMENDING THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management		

CODEMASTERS GROUP HOLDINGS PLC

Security	G2252A101	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	21-Dec-2020
ISIN	GB00BFWZZG72	Agenda	713456463 - Management
Record Date		Holding Recon Date	17-Dec-2020
City / Country	SOUTHAM / United Kingdom	Vote Deadline Date	15-Dec-2020
SEDOL(s)	BFWZZG7 - BFYR85S	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT	Non-Voting		
1	FOR THE PURPOSE OF CONSIDERING AND, IF THOUGHT FIT, APPROVING (WITH OR WITHOUT MODIFICATION) A SCHEME OF ARRANGEMENT PROPOSED TO BE MADE PURSUANT TO PART 26 OF THE COMPANIES ACT 2006 (THE "SCHEME") BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS	Management		

RUA LIFE SCIENCES PLC

Security	G0402P119	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Dec-2020
ISIN	GB0033360586	Agenda	713448846 - Management
Record Date		Holding Recon Date	23-Dec-2020
City / Country	GLASGOW / United Kingdom	Vote Deadline Date	22-Dec-2020
SEDOL(s)	3336058 - BOMTHS1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE ALLOTMENT OF ORDINARY SHARES PURSUANT TO THE FUNDRAISING	Management	Against	Against
2	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS ON ORDINARY SHARES PURSUANT TO THE FUNDRAISING	Management	Against	Against
3	TO ADDITIONALLY AUTHORISE THE ALLOTMENT OF ORDINARY SHARES UP TO A NOMINAL VALUE OF GBP 366,049	Management	Against	Against
4	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS ON ORDINARY SHARES UP TO A NOMINAL AMOUNT OF GBP 55,462	Management	Against	Against
5	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS ON ORDINARY SHARES UP TO A NOMINAL AMOUNT OF GBP 55,462 (IN RELATION TO ACQUISITIONS AND SPECIFIED INVESTMENTS)	Management	Against	Against

Detailed reporting is not available for Gresham House Strategic plc & Strategic Public Equity Fund LP. See summary below.

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