DODS	GROUP PLC					
Securit	ty	G2800U104		Meeting Typ)e	Ordinary General Meeting
Ticker	Symbol			Meeting Dat	te	16-Apr-2021
ISIN		GB0031129579		Agenda		713759984 - Management
Record	d Date			Holding Rec	con Date	12-Apr-2021
City /	Country	LONDON / United Kingdom		Vote Deadlin	ne Date	12-Apr-2021
SEDO	L(s)	3112957		Quick Code		
ltem	Proposal		Proposed by	Vote	For/Aga Manager	
1	CANCELL	MATTERS RELATING TO THE ATION OF CAPITAL REDUCTION SHARES RE PREMIUM ACCOUNT	Management	For	For	
2	APPROVE	CANCELLATION OF DEFERRED SHARES	Management	For	For	
3	APPROVE GROUP P	CHANGE OF COMPANY NAME TO MERIT	Management	For	For	
Ļ	ADOPT NE	EW ARTICLES OF ASSOCIATION	Management	For	For	
5	APPROVE	SHARE CONSOLIDATION	Management	For	For	
6	APPROVE	SHARE SUB-DIVISION	Management	For	For	
СММТ	TYPE CHA	21: PLEASE NOTE THAT THE MEETING NGED FROM EGM TO OGM. IF-YOU HAVE SENT IN YOUR VOTES, PLEASE DO NOT	Non-Voting			

ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

DUKE	ROYALTY LIN	/ITED				
Securi	ty	G2861K102		Meeting Type)	ExtraOrdinary General Meeting
Ticker	Symbol			Meeting Date		16-Apr-2021
ISIN		GG00BYZSSY63		Agenda		713819588 - Management
Record	d Date			Holding Reco	n Date	14-Apr-2021
City /	Country	ST / Guernsey PETER PORT		Vote Deadline	e Date	12-Apr-2021
SEDO	L(s)	BYZSSY6		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agai Managem	
1		E ISSUE OF EQUITY WITHOUT PRE- RIGHTS IN CONNECTION WITH THE	Management	For	For	

FUNDRAISING

FRANC	FRANCHISE BRANDS PLC					
Security	у	G3656B109		Meeting Type	Annual General Meetir	g
Ticker S	Symbol			Meeting Date	20-Apr-2021	
ISIN		GB00BD6P7Y24		Agenda	713727901 - Managen	nent
Record	Date			Holding Recon D	ate 16-Apr-2021	
City /	Country	MACCLE / United		Vote Deadline Da	ate 14-Apr-2021	
SEDOL	_(s)	SFIELD Kingdom BD6P7Y2		Quick Code		
Item	Proposal		Proposed	Vote	For/Against	
	·		by		Management	
1	AND ACCO 31 DECEME	E THE COMPANY'S ANNUAL REPORT UNTS FOR THE FINANCIAL YEAR ENDED BER 2020 THE DIRECTORS REPORT AND THE AUDITORS	Management	For	For	
2	FINANCIAL	RE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 AT OF 0.8 PENCE PER ORDINARY SHARE	Management	For	For	
3		CT ROBIN CHRISTIAN BELLHOUSE AS A OF THE COMPANY	Management	For	For	
4		CT JULIA ROSALIND CHOUDHURY AS A OF THE COMPANY	Management	For	For	
5		CT JOHN CHRISTOPHER STEWART DENT CTOR OF THE COMPANY	Management	For	For	
6		CT TIMOTHY JOHN HARRIS AS A OF THE COMPANY	Management	For	For	
7		CT STEPHEN JOHN HEMSLEY AS A OF THE COMPANY	Management	For	For	
8		CT PETER JOHN MOLLOY AS A OF THE COMPANY	Management	For	For	
9		CT DAVID JOHN POUTNEY AS A OF THE COMPANY	Management	For	For	
10	TO RE-ELE OF THE CO	CT COLIN DAVID REES AS A DIRECTOR MPANY	Management	For	For	
11		CT NIGEL WILLIAM WRAY AS A OF THE COMPANY	Management	For	For	
12	TO REAPPO COMPANY	DINT BDO LLP AS AUDITORS OF THE	Management	For	For	
13		RISE THE DIRECTORS TO DETERMINE NERATION OF THE AUDITORS	Management	For	For	
14		RISE THE DIRECTORS OF THE COMPANY RELEVANT SECURITIES	Management	For	For	
15	TO DISAPP	RISE THE DIRECTORS OF THE COMPANY LY THE STATUTORY PRE-EMPTION R GENERAL PURPOSES	Management	Against	Against	

16	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	Against	Against
17	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For

SERCO) GROUP PLO	c			
Securit	у	G80400107		Meeting Type	Annual General Meeting
Ticker \$	Symbol			Meeting Date	21-Apr-2021
ISIN		GB0007973794		Agenda	713708418 - Management
Record	Date			Holding Recon Dat	te 19-Apr-2021
City /	Country	HAMPSH / United IRE Kingdom		Vote Deadline Date	e 15-Apr-2021
SEDOL	_(s)	0797379 - 5457593 - BRTM7P9		Quick Code	
Item	Proposal		Proposed by	Vote I	For/Against Management
1		E THE ANNUAL REPORT AND ACCOUNTS AR ENDED 31 DECEMBER 2020	Management	For	For
2		VE THE DIRECTORS' REMUNERATION OR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
3	TO APPRO' POLICY	VE THE DIRECTORS' REMUNERATION	Management	For	For
4		RE A FINAL DIVIDEND OF 1.4 PENCE FOR ENDED 31 DECEMBER 2020	Management	For	For
5	TO ELECT	DAME SUE OWEN AS A DIRECTOR	Management	For	For
6	TO ELECT	TIM LODGE AS A DIRECTOR	Management	For	For
7	TO RE-ELE	CT JOHN RISHTON AS A DIRECTOR	Management	For	For
8	TO RE-ELE	CT RUPERT SOAMES AS A DIRECTOR	Management	For	For
9	TO RE-ELE	CT KIRSTY BASHFORTH AS A DIRECTOR	Management	For	For
10	TO RE-ELE	CT ERIC BORN AS A DIRECTOR	Management	For	For
11	TO RE-ELE	CT IAN EL-MOKADEM AS A DIRECTOR	Management	For	For
12	TO RE-ELE	CT LYNNE PEACOCK AS A DIRECTOR	Management	For	For
13	TO RE-APP COMPANY	POINT KPMG LLP AS AUDITOR OF THE	Management	For	For
14		RISE THE AUDIT COMMITTEE TO AGREE NERATION OF THE AUDITOR	Management	For	For
15	RELEVANT	RISE THE DIRECTORS TO ALLOT SECURITIES IN ACCORDANCE WITH 51 OF THE COMPANIES ACT 2006	Management	For	For
16		LY STATUTORY PRE-EMPTION RIGHTS APPLICATION RESOLUTION)	Management	For	For
17		LY STATUTORY PRE-EMPTION RIGHTS AL DISAPPLICATION RESOLUTION)	Management	For	For
18	PURCHASE	RISE THE COMPANY TO MAKE MARKET ES OF ITS OWN SHARES WITHIN THE DF SECTION 693(4) OF THE COMPANIES	Management	For	For

19	TO AUTHORISE THE COMPANY OR ANY COMPANY WHICH IS OR BECOMES ITS SUBSIDIARY DURING THE PERIOD TO WHICH THIS RESOLUTION HAS EFFECT TO MAKE POLITICAL DONATIONS	Management	Against	Against
20	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
21	TO APPROVE THE INTERNATIONAL SAVE AS YOU EARN PLAN 2021	Management	For	For

DOMIN	IO'S PIZZA GI	ROUP PLC			
Securit	У	G28113101		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	22-Apr-2021
ISIN		GB00BYN59130		Agenda	713718837 - Management
Record	Date			Holding Recon Da	te 20-Apr-2021
City /	Country	MILTON / United KEYNES Kingdom		Vote Deadline Da	te 16-Apr-2021
SEDOL	_(s)	BKSG485 - BYN5913 - BYV1KW1 - BZBYNP1		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1	ACCOUNTS	'E AND ADOPT THE COMPANY'S AUDITED S AND FINANCIAL STATEMENTS FOR THE ENDED 27 DECEMBER 2020	Management	For	For
2		OINT PRICEWATERHOUSECOOPER LLP IR OF THE COMPANY	Management	For	For
3	BOARD OF	RISE THE AUDIT COMMITTEE OF THE DIRECTORS OF THE COMPANY TO E REMUNERATION OF THE COMPANY'S	Management	For	For
4		RE PAYABLE THE RECOMMENDED FINAL FOR THE 52 WEEKS ENDED 27 R 2020	Management	For	For
5	TO RE ELE THE COMP	CT MATT SHATTOCK AS A DIRECTOR OF ANY	Management	For	For
6	TO RE ELE THE COMP	CT COLIN HALPEN AS A DIRECTOR OF ANY	Management	For	For
7	TO RE ELE COMPANY	CT IAN BULL AS A DIRECTOR OF THE	Management	For	For
8	TO RE ELE THE COMP	CT DOMONIC PAUL AS A DIRECTOR OF ANY	Management	For	For
9	TO RE ELE THE COMP	CT KEVIN HIGGINS AS A DIRECTOR OF ANY	Management	For	For
10	TO RE ELE COMPANY	CT USMAN NABI AS A DIRECTOR OF THE	Management	For	For
11	TO RE ELE THE COMP	CT ELIAS DIAZ SESE AS A DIRECTOR OF ANY	Management	For	For

Management

Management

Management

Management

For

For

For

For

For

For

For

For

- 12 TO ELECT NEIL SMITH AS A DIRECTOR OF THE COMPANY
- 13 TO ELECT LYNN FORDHAM AS A DIRECTOR OF THE COMPANY
- 14 TO ELECT NATALIA BARSEGIYAN AS A DIRECTOR OF THE COMPANY
- 15 TO ELECT STELLA DAVID AS A DIRECTOR OF THE COMPANY

16	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
17	AUTHORITY TO ALLOT SHARES	Management	For	For
18	POLITICAL DONATIONS	Management	Against	Against
19	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
20	DISAPPLICATION OF PRE-EMPTION RIGHTS ADDITIONAL AUTHORITY	Management	For	For
21	COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management	For	For
22	AMENDMENT TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
23	REDUCED NOTICE OF GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING	Management	For	For

BEEKS	BEEKS FINANCIAL CLOUD GROUP PLC								
Securit	у	G0954A106		Meeting Type	;	Ordinary General Meeting			
Ticker S	Symbol			Meeting Date		23-Apr-2021			
ISIN		GB00BZ0X8W18		Agenda		713856827 - Management			
Record	Date			Holding Reco	n Date	21-Apr-2021			
City /	Country	GLASGO / United W Kingdom		Vote Deadline	e Date	19-Apr-2021			
SEDOL	_(s)	BYV3PQ6 - BZ0X8W1		Quick Code					
Item	Proposal		Proposed by	Vote	For/Aga Managei				
1	AUTHORIS		NA						
	WITH THE	E ISSUE OF EQUITY IN CONNECTION NEW SHARE PLACING	Management	For	For				
2	AUTHORIS	NEW SHARE PLACING E ISSUE OF EQUITY WITHOUT PRE- RIGHTS IN CONNECTION WITH THE NEV	Management	For For	For				

YOUR ORIGINAL INSTRUCTIONS. THANK YOU

HOSTE	HOSTELWORLD GROUP PLC						
Securit	у	G4611U109		Meeting Type		Annual General Meeting	
Ticker \$	Symbol			Meeting Date		26-Apr-2021	
ISIN		GB00BYYN4225		Agenda		713723028 - Management	
Record	Date			Holding Recor	n Date	22-Apr-2021	
City /	Country	DUBLIN / United 18 Kingdom		Vote Deadline	Date	20-Apr-2021	
SEDOL	_(s)	BJQZTT3 - BNM8507 - BYYN422		Quick Code			
Item	Proposal		Proposed by	Vote	For/Again Manageme		
1	ACCEPT FI REPORTS	NANCIAL STATEMENTS AND STATUTORY	Management	For	For		
2	APPROVE	REMUNERATION REPORT	Management	For	For		
3	RE-ELECT	MICHAEL CAWLEY AS DIRECTOR	Management	For	For		
4	RE-ELECT	CARL SHEPHERD AS DIRECTOR	Management	For	For		
5	RE-ELECT	EIMEAR MOLONEY AS DIRECTOR	Management	For	For		
6	RE-ELECT	GARY MORRISON AS DIRECTOR	Management	For	For		
7	RE-ELECT	EVAN COHEN AS DIRECTOR	Management	For	For		
8	RE-ELECT	CAROLINE SHERRY AS DIRECTOR	Management	For	For		
9	RE-APPOIN	T DELOITTE IRELAND LLP AS AUDITORS	Management	For	For		
10	AUTHORIS AUDITORS	E BOARD TO FIX REMUNERATION OF	Management	For	For		
11	AUTHORIS	E ISSUE OF EQUITY	Management	For	For		
12	AUTHORIS	E ISSUE OF EQUITY WITHOUT PRE- IGHTS	Management	For	For		
13	AUTHORIS SHARES	E MARKET PURCHASE OF ORDINARY	Management	For	For		
14	AUTHORIS EXPENDITU	E EU POLITICAL DONATIONS AND JRE	Management	Against	Against	i	
15		E THE COMPANY TO CALL GENERAL WITH TWO WEEKS' NOTICE	Management	For	For		

HOSTE	LWORLD GR					
Security	/	G4611U109		Meeting Type		Ordinary General Meeting
Ticker S	Symbol			Meeting Date		26-Apr-2021
ISIN		GB00BYYN4225		Agenda		713815617 - Management
Record	Date			Holding Recon Date 2		22-Apr-2021
City /	Country	DUBLIN / United 18 Kingdom		Vote Deadline Da	te	20-Apr-2021
SEDOL	(s)	BJQZTT3 - BNM8507 - BYYN422		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agair Managem	
1	REMUNERA PAGES 10 T AWARD BE PURPOSES SECTION 22 TO TAKE EF RESOLUTIO THE DIRECTOR COMMITTE AUTHORISE DESIRABLE PROCURE OF THE GR EFFECT TH VARIATION BEING MOE OR AMEND DIRECTORS COMMITTE	A MENDMENTS TO THE DIRECTORS' ATION POLICY, WHICH ARE DETAILED ON TO 21 OF THE CIRCULAR, TO ALLOW THE AND ARE HEREBY APPROVED, FOR ALL INCLUDING FOR THE PURPOSES OF 268(1)(B) OF THE COMPANIES ACT 2006, FECT FROM THE DATE ON WHICH THIS ON IS PASSED; AND B. EACH AND ANY OF TORS OF THE COMPANY (THE 25") (OR ANY DULY CONSTITUTED E THEREOF) BE AND ARE HEREBY ED TO DO ALL THINGS NECESSARY AND E TO IMPLEMENT, COMPLETE OR TO THE IMPLEMENTATION OR COMPLETION ANT OF THE AWARD AND TO GIVE ERETO WITH SUCH MODIFICATIONS, S, REVISIONS OR AMENDMENTS (NOT DIFICATIONS, VARIATIONS, REVISIONS MENTS OF A MATERIAL NATURE) AS THE S (OR ANY DULY AUTHORISED E THEREOF) MAY DEEM NECESSARY, TOR APPROPRIATE IN CONNECTION AWARD	Management	Against	Agains	t
2	LONG TERM ON PAGE 2 AMENDMEN TAKE EFFE RESOLUTIO THE DIREC COMMITTE AUTHORISE DESIRABLE TO GIVE EF MODIFICAT AMENDMEN VARIATION MATERIAL I DULY AUTH DEEM NECI	IE AMENDMENT TO THE COMPANY'S MINCENTIVE PLAN WHICH IS DETAILED 2 OF THE CIRCULAR (THE "LTIP NT") BE AND IS HEREBY APPROVED, TO CT FROM THE DATE ON WHICH THIS ON IS PASSED; AND B. EACH AND ANY OF TORS (OR ANY DULY CONSTITUTED E THEREOF) BE AND ARE HEREBY ED TO DO ALL THINGS NECESSARY AND TO ADOPT THE LTIP AMENDMENT AND FECT THERETO WITH SUCH IONS, VARIATIONS, REVISIONS OR NTS (NOT BEING MODIFICATIONS, S, REVISIONS OR AMENDMENTS OF A NATURE) AS THE DIRECTORS (OR ANY IORISED COMMITTEE THEREOF) MAY ESSARY, EXPEDIENT OR APPROPRIATE CTION WITH LTIP AMENDMENT AND/OR D	Management	Against	Agains	t

TRIBAI	L GROUP PLO	2				
Securit	y	G9042N103		Meeting Type	Annual Gen	eral Meeting
Ticker	Symbol			Meeting Date	27-Apr-202	1
ISIN		GB0030181522		Agenda	713817623	- Management
Record	l Date			Holding Recon	Date 23-Apr-202	1
City /	Country	TBD / United Kingdom		Vote Deadline	Date 21-Apr-202	1
SEDOL	_(s)	3018152 - B0JHGQ9		Quick Code		
Item	Proposal		Proposed by	Vote	For/Against Management	
1	ACCEPT FI REPORTS	NANCIAL STATEMENTS AND STATUTORY	Management	For	For	
2	APPROVE	FINAL DIVIDEND	Management	For	For	
3	REAPPOIN	T BDO LLP AS AUDITORS	Management	For	For	
4	AUTHORIS AUDITORS	E BOARD TO FIX REMUNERATION OF	Management	For	For	
5	RE-ELECT	RICHARD LAST AS DIRECTOR	Management	For	For	
6	RE-ELECT	ROGER MCDOWELL AS DIRECTOR	Management	For	For	
7	RE-ELECT	MARK PICKETT AS DIRECTOR	Management	For	For	
8	RE-ELECT	NIGEL HALKES AS DIRECTOR	Management	For	For	
9	AUTHORIS	E ISSUE OF EQUITY	Management	For	For	
10	AUTHORIS	E ISSUE OF EQUITY WITHOUT PRE- IGHTS	Management	For	For	
11	AUTHORIS SHARES	E MARKET PURCHASE OF ORDINARY	Management	For	For	

KRM22	PLC						
Security	/	G53173103			Meeting Type		Annual General Meeting
Ticker S	Symbol				Meeting Date		28-Apr-2021
ISIN		GB00BFM6W	/C61		Agenda		713723989 - Management
Record	Date				Holding Recor	n Date	21-Apr-2021
City /	Country	LONDON /	United Kingdom		Vote Deadline	Date	22-Apr-2021
SEDOL	(s)	BFM6WC6 - I	BJLT7V8		Quick Code		
Item	Proposal			Proposed by	Vote	For/Agai Managen	
1	OF THE CO	MPANY, THE S S' REPORT AN	ED FINANCIAL STATEMENTS STRATEGIC REPORT, THE ID THE AUDITOR'S REPORT R ENDED 31 DECEMBER	Management	For	For	
2	TO RE-APP COMPANY	OINT BDO LLF	AS AUDITORS OF THE	Management	For	For	
3		RISE THE DIRE ORS' REMUNE	ECTORS TO DETERMINE RATION	Management	For	For	
4	SHARES IN SUBSCRIBE SHARES IN	THE COMPANE FOR OR COM	ECTORS TO ALLOT IY OR GRANT RIGHTS TO IVERT ANY SECURITY INTO IY UP TO AN AGGREGATE 3P 2,500,000	Management	Against	Again	st
5	GENERALL COMPANIE PRE-EMPTI	Y PURSUANT S ACT 2006 TO ON RIGHTS IN T OF EQUITY	ECTORS OF THE COMPANY TO SECTION 570 OF THE D DIS-APPLY STATUTORY I RESPECT OF THE SECURITIES PURSUANT TO	Management	Against	Again	st
СММТ	REVISION E RESOLUTIO YOUR VOTE UNLESS YO	DUE TO MODIF DN 5. IF YOU H ES, PLEASE D	OTE THAT THIS IS A FICATION OF THE-TEXT OF IAVE ALREADY SENT IN O NOT-VOTE AGAIN AMEND YOUR ORIGINAL YOU	Non-Voting			

RPS G	ROUP PLC						
Security	y	G7701P104			Meeting Type		Annual General Meeting
Ticker S	Symbol				Meeting Date		28-Apr-2021
ISIN		GB0007594	764		Agenda		713727874 - Management
Record	Date				Holding Recor	n Date	26-Apr-2021
City /	Country	TBD ,	United		Vote Deadline	Date	22-Apr-2021
SEDOL	_(s)	0759476 - B	Kingdom 3BJM77 - B5SZJS2		Quick Code		
Item	Proposal			Proposed by	Vote	For/Aga Managei	
1	AND ACCO	UNTS OF TH	T THE ANNUAL REPORT E COMPANY FOR THE D 31 DECEMBER 2020	Management	For	For	
2			OVE THE ANNUAL REPORT THE COMPANY	Management	For	For	
3	TO RE-ELE DIRECTOR		BAINBRIDGE AS A	Management	For	For	
4	TO RE-ELE	CT JUDITH C	OTTRELL AS A DIRECTOR	Management	For	For	
5	TO RE-ELE	CT JOHN DO	UGLAS AS A DIRECTOR	Management	For	For	
6	TO RE-ELE DIRECTOR		NE GLICKMAN AS A	Management	For	For	
7	TO RE-ELE	CT KEN LEVE	ER AS A DIRECTOR	Management	For	For	
8	TO RE-ELE	CT MICHAEL	MCKELVY AS A DIRECTOR	Management	For	For	
9	TO RE-ELE	CT ELIZABET	H PEACE AS A DIRECTOR	Management	For	For	
10	TO RE-APP		TE LLP AS AUDITORS OF	Management	For	For	
11			DIT COMMITTEE TO OR'S REMUNERATION	Management	For	For	
12		-	RECTORS TO ALLOT SHARES N 551 OF THE COMPANIES	Management	For	For	
13			TION RIGHTS PURSUANT TO OMPANIES ACT 2006	Management	For	For	
14	SECTION 5		TION RIGHTS PURSUANT TO OMPANIES ACT 2006 IN ES	Management	For	For	
15			MPANY TO MAKE ONE OR ASES OF ITS OWN SHARES	Management	For	For	
16	MEETINGS	OTHER THAI	/ENING OF GENERAL N ANNUAL GENERAL S THAN 14 CLEAR DAYS'	Management	For	For	

FINTEL	PLC					
Security	y	G8145U105		Meeting Type		Annual General Meeting
Ticker S	Symbol			Meeting Date		28-Apr-2021
ISIN		GB00BG1THS43		Agenda		713750316 - Management
Record	Date			Holding Recon Da	ate	23-Apr-2021
City /	Country	HUDDER / United SFIELD Kingdom		Vote Deadline Da	ite	22-Apr-2021
SEDOL	.(s)	BG1THS4		Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga Manager	
1	REPORTS (REPORT O	E THE ANNUAL ACCOUNTS AND DF THE COMPANY AND THE AUDITOR'S N THOSE ACCOUNTS AND REPORTS FOR CIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For	
2	RECOMME YEAR ENDE PER ORDIN SHAREHOL OF BUSINE	RE A FINAL DIVIDEND UPON THE NDATION OF THE DIRECTORS FOR THE ED 31 DECEMBER 2020 OF 2.85 PENCE IARY SHARE PAYABLE ON 7 MAY 2021 TO DERS ON THE REGISTER AT THE CLOSE SS ON 9 APRIL 2021, WITH AN EX- DATE OF 8 APRIL 2021	Management	For	For	
3	TO RE-ELE COMPANY	CT KEN DAVY AS A DIRECTOR OF THE	Management	For	For	
4	TO RE-ELE	CT NEIL STEVENS AS A DIRECTOR OF ANY	Management	For	For	
5	TO RE-ELE	CT MATT TIMMINS AS A DIRECTOR OF ANY	Management	For	For	
6	TO RE-ELE COMPANY	CT TIM CLARKE AS A DIRECTOR OF THE	Management	For	For	
7	TO RE-ELE	CT GARY HUGHES AS A DIRECTOR OF ANY	Management	For	For	
8	TO ELECT I	DAVID THOMPSON AS A DIRECTOR OF ANY	Management	For	For	
9	TO ELECT I COMPANY	MOGEN JOSS AS A DIRECTOR OF THE	Management	For	For	
10	COMPANY CONCLUSIO	OINT KPMG AS AUDITORS OF THE TO HOLD OFFICE FROM THE ON OF THIS MEETING UNTIL SUCH TIME APPOINTMENT OF A SUCCESSOR S APPROVED BY THE DIRECTORS	Management	For	For	
11		RISE THE DIRECTORS TO FIX THE ATION OF THE AUDITORS OF THE	Management	For	For	

12	THAT, IN ACCORDANCE WITH SECTION 366 OF THE COMPANIES ACT 2006, TO AUTHORISE THE COMPANY, AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT, TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE (AS SUCH TERMS ARE DEFINED IN SECTIONS 364 AND 365 OF THE COMPANIES ACT 2006) NOT EXCEEDING GBP 25,000 IN AGGREGATE DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION TO THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	Against	Against
13	THAT, THE LEASE OF FINTEL HOUSE, ST. ANDREWS ROAD, HUDDERSFIELD, ENGLAND, HD1 6NA DATED 13 FEBRUARY 2020 BETWEEN (1) SIMPLYBIZ LIMITED AND (2) PORTUS FELIX LIMITED, IS APPROVED FOR THE PURPOSES OF SECTION 190 OF THE COMPANIES ACT 2006 (BEING A PROPERTY TRANSACTION REQUIRING SHAREHOLDERS' APPROVAL)	Management	For	For
14	THAT, ENTRY INTO THE LEASE OF FINTEL HOUSE, ST. ANDREWS ROAD, HUDDERSFIELD, ENGLAND, HD1 6NA, A PROPERTY WHICH IS INDIRECTLY OWNED BY KEN DAVY BY VIRTUE OF HIM HOLDING 8% OF PORTUS FELIX LIMITED, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 190 OF THE COMPANIES ACT 2006 BE APPROVED AND RATIFIED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 239 COMPANIES ACT 2006	Management	For	For
15	AUTHORITY TO ALLOT SHARES	Management	For	For
16	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
17	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS - ACQUISITIONS	Management	For	For
18	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS - MEMBERS SHARE OPTION PLAN	Management	For	For
19	PURCHASE OF OWN SHARES	Management	For	For
20	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

CAPIT	AL LTD					
Securi	ty	G02241100		Meeting Type		Annual General Meeting
Ticker	Symbol			Meeting Date		28-Apr-2021
ISIN		BMG022411000		Agenda		713753677 - Management
Record	d Date	26-Apr-2021		Holding Recon D	ate	26-Apr-2021
City /	Country	MAURITI / Bermuda US		Vote Deadline Da	ate	21-Apr-2021
SEDO	L(s)	B3VR9M5 - B58PK89		Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga Manager	
1	AND ACCO	/E AND ADOPT THE DIRECTORS' REPORT OUNTS FOR THE YEAR ENDED 31 R 2020 AND THE AUDITOR'S REPORT	Management	For	For	
2		/E AND APPROVE THE DIRECTORS' ATION REPORT FOR THE YEAR ENDED 31 R 2020	Management	For	For	
3	TO RE-ELE DAVIDSON	CT AS DIRECTOR ALEXANDER	Management	For	For	
4	TO RE-ELE	CT AS DIRECTOR DAVID ABERY	Management	For	For	
5	TO RE-ELE	CT AS DIRECTOR MICHAEL RAWLINSON	Management	For	For	
6	TO RE-ELE	CT AS DIRECTOR JAMIE BOYTON	Management	For	For	
7	TO RE-ELE	CT AS DIRECTOR BRIAN RUDD	Management	For	For	
8	TO RE-APF AUDITOR	POINT BDO LLP AS THE COMPANY'S	Management	For	For	
9		RISE THE DIRECTORS TO AGREE THE REMUNERATION	Management	For	For	
10	UNCONDIT ISSUE COM TREASURY OFFERS O COMMON S RIGHTS TO SECURITY SHARES IN TREASURY "EQUITY SI NOMINAL A (REPRESE THE EXIST COMPANY PROVIDED RENEWED COMPANY NEXT ANNI COMPANY	DIRECTORS BE GENERALLY AND IONALLY AUTHORISED TO ALLOT AND MON SHARES (OR IN THE CASE OF Y SHARES, TO TRANSFER) AND TO MAKE R AGREEMENTS TO ALLOT AND ISSUE SHARES IN THE COMPANY OR GRANT O SUBSCRIBE FOR OR TO CONVERT ANY INTO COMMON SHARES OR ANY OTHER I THE COMPANY (OR IN THE CASE OF Y SHARES, TRANSFER) (TOGETHER ECURITIES") UP TO AN AGGREGATE AMOUNT OF USD 6,335.16 NTING APPROXIMATELY 33 PER CENT OF ING ISSUED SHARE CAPITAL OF THE AS AT THE DATE OF THIS NOTICE), THAT THIS AUTHORITY SHALL, UNLESS , VARIED OR REVOKED BY THE , EXPIRE AT THE CONCLUSION OF THE UAL GENERAL MEETING OF THE OR, IF EARLIER, ON THE DATE WHICH IS S AFTER THE DATE UPON WHICH THIS	Management	For	For	

RESOLUTION IS PASSED (THE "PRESCRIBED PERIOD"), EXCEPT THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND ISSUED (OR IN THE CASE OF TREASURY SHARES, TRANSFERRED) AND THE DIRECTORS MAY ALLOT AND ISSUE (OR IN THE CASE OF TREASURY SHARES, TRANSFER) EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS NOT EXPIRED			
THAT, SUBJECT TO THE PASSING OF RESOLUTION 10, THE DIRECTORS BE GENERALLY EMPOWERED TO ALLOT AND ISSUE EQUITY SECURITIES FOR CASH (OR IN THE CASE OF TREASURY SHARES, TRANSFER) PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 10, PROVIDED THAT THIS POWER SHALL: A. BE LIMITED TO THE ALLOTMENT (OR IN THE CASE OF TREASURY SHARES, TRANSFER) OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 950.27 (REPRESENTING APPROXIMATELY 5 PER CENT OF THE EXISTING ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS NOTICE); AND B. EXPIRE AT THE END OF THE PRESCRIBED PERIOD, EXCEPT THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND ISSUED (OR IN THE CASE OF TREASURY SHARES, TRANSFERRED) AND THE DIRECTORS MAY ALLOT AND ISSUE (OR IN THE CASE OF TREASURY SHARES, TRANSFER) EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS NOT EXPIRED	Management	For	For
THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF COMMON SHARES IN ACCORDANCE WITH THE COMPANIES ACT 1981 (AS AMENDED), THE LISTING RULES OF THE UK LISTING AUTHORITY AND ON SUCH OTHER TERMS AND IN SUCH MANNER AS THE BOARD MAY FROM TIME TO TIME DETERMINE PROVIDED THAT: A. THE MAXIMUM AGGREGATE NUMBER OF COMMON SHARES THAT MAY BE PURCHASED IS 19,005,484; B. THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH COMMON SHARE IS ITS PAR VALUE OF USD 0.0001; C. THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH COMMON SHARE IS THE HIGHER OF: I. 105 PER CENT OF THE AVERAGE MARKET VALUE OF A COMMON SHARE IN THE COMPANY FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; AND II. THE VALUE OF A COMMON SHARE CALCULATED ON THE BASIS OF	Management	For	For

11

12

THE HIGHER OF THE PRICE QUOTED FOR (A) THE LAST INDEPENDENT TRADE OF; AND (B) THE HIGHEST CURRENT INDEPENDENT BID FOR, ANY NUMBER OF THE COMPANY'S COMMON SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT. THE AUTHORITY CONFERRED BY THIS RESOLUTION 12 SHALL EXPIRE AT THE END OF THE PRESCRIBED PERIOD, EXCEPT THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE A CONTRACT TO PURCHASE ITS OWN COMMON SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY

DEVRO						
Securit	у	G2743R101		Meeting Type	Annual General Meeting	
Ticker	Symbol			Meeting Date	29-Apr-2021	
ISIN		GB0002670437		Agenda	713735225 - Managemen	t
Record	l Date			Holding Recon D	Date 27-Apr-2021	
City /	Country	LONDON / United		Vote Deadline D	ate 23-Apr-2021	
SEDOL	_(s)	Kingdom 0267043 - B02SH77 - B4LQ1M3		Quick Code		
Item	Proposal		Proposed	Vote	For/Against	
			by		Management	
1	ACCEPT FI REPORTS	NANCIAL STATEMENTS AND STATUTORY	Management	For	For	
2	APPROVE	FINAL DIVIDEND	Management	For	For	
3	RE-ELECT	STEVE GOOD AS DIRECTOR	Management	For	For	
4	RE-ELECT	RUTGER HELBING AS DIRECTOR	Management	For	For	
5	ELECT ROP	HAN CUMMINGS AS DIRECTOR	Management	For	For	
6	ELECT JER	EMY BURKS AS DIRECTOR	Management	For	For	
7	ELECT CHA	ANTAL CAYUELA AS DIRECTOR	Management	For	For	
8	ELECT LES	LEY JACKSON AS DIRECTOR	Management	For	For	
9	RE-ELECT	MALCOLM SWIFT AS DIRECTOR	Management	For	For	
10	REAPPOIN	T KPMG LLP AS AUDITORS	Management	For	For	
11		E THE AUDIT COMMITTEE TO FIX ATION OF AUDITORS	Management	For	For	
12	APPROVE I	REMUNERATION REPORT	Management	For	For	
13	AUTHORIS	E BOARD TO OFFER SCRIP DIVIDEND	Management	For	For	
14	AUTHORIS	E ISSUE OF EQUITY	Management	For	For	
15	AUTHORIS	E ISSUE OF EQUITY WITHOUT PRE- IGHTS	Management	For	For	
16	EMPTIVE R	E ISSUE OF EQUITY WITHOUT PRE- IGHTS IN CONNECTION WITH AN DN OR OTHER CAPITAL INVESTMENT	Management	For	For	
17	AUTHORIS SHARES	E MARKET PURCHASE OF ORDINARY	Management	For	For	
18		E THE COMPANY TO CALL GENERAL VITH TWO WEEKS' NOTICE	Management	For	For	

SCHRO	DDERS PLC					
Securit	у	G78602136		Meeting Type	;	Annual General Meeting
Ticker \$	Symbol			Meeting Date		29-Apr-2021
ISIN		GB0002405495		Agenda		713735352 - Management
Record	Date			Holding Reco	on Date	27-Apr-2021
City /	Country	LONDON / United Kingdom		Vote Deadline	e Date	23-Apr-2021
SEDOL	_(s)	0240549 - B02T8M2 - B1WDZ31 - BKT3258		Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga Manager	
1	TO RECEIV	E THE ANNUAL REPORT AND ACCOUNTS	Management	For	For	
2	DIVIDEND ORDINARY ORDINARY DIRECTOR	RE THE FINAL DIVIDEND: THAT A FINAL DF 79 PENCE PER SHARE ON THE SHARES AND ON THE NON-VOTING SHARES AS RECOMMENDED BY THE S BE DECLARED PAYABLE ON 6 MAY IAREHOLDERS ON THE REGISTER ON 26 21	Management	For	For	
3	TO APPRO	VE THE REMUNERATION REPORT	Management	For	For	
4	TO RE-ELE	CT MICHAEL DOBSON	Management	For	For	
5	TO RE-ELE	CT PETER HARRISON	Management	For	For	
6	TO RE-ELE	CT RICHARD KEERS	Management	For	For	
7	TO RE-ELE	CT IAN KING	Management	For	For	
8	TO RE-ELE	CT SIR DAMON BUFFINI	Management	For	For	
9	TO RE-ELE	CT RHIAN DAVIES	Management	For	For	
10	TO RE-ELE	CT RAKHI GOSS-CUSTARD	Management	For	For	
11	TO RE-ELE	CT DEBORAH WATERHOUSE	Management	For	For	
12	TO RE-ELE	CT MATTHEW WESTERMAN	Management	For	For	
13	TO RE-ELE	CT CLAIRE FITZALAN HOWARD	Management	For	For	
14	TO RE-ELE	CT LEONIE SCHRODER	Management	For	For	
15	TO RE-APP	OINT ERNST & YOUNG LLP AS AUDITOR	Management	For	For	
16		RISE THE AUDIT AND RISK COMMITTEE MINE THE AUDITOR'S REMUNERATION	Management	For	For	
17	TO RENEW	THE AUTHORITY TO ALLOT SHARES	Management	For	For	
18	TO APPRO EMPTION F	VE THE DISAPPLICATION OF PRE- RIGHTS	Management	For	For	
19	TO RENEW SHARES	THE AUTHORITY TO PURCHASE OWN	Management	For	For	
20	TO ADOPT	NEW ARTICLES OF ASSOCIATION	Management	For	For	

21 NOTICE OF GENERAL MEETINGS: THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE Management

For

For

STV GF	ROUP PLC				
Security	y	G8226W137		Meeting Type	Annual General Meeting
Ticker S	Symbol			Meeting Date	29-Apr-2021
ISIN		GB00B3CX3644		Agenda	713749870 - Management
Record	Date			Holding Recon Date	27-Apr-2021
City /	Country	TBD / United Kingdom		Vote Deadline Date	23-Apr-2021
SEDOL	_(s)	B3CX364 - BMWGV40		Quick Code	
Item	Proposal		Proposed by		r/Against nagement
1		E THE ANNUAL ACCOUNTS OF THE FOR THE FINANCIAL YEAR ENDED 31 2 2020	Management	For	For
2	TO APPRON REPORT	/E THE DIRECTORS' REMUNERATION	Management	For	For
3	TO APPRON POLICY	/E THE DIRECTORS' REMUNERATION	Management	For	For
4	TO DECLAR ORDINARY	RE A FINAL DIVIDEND: 6.0P PER SHARE	Management	For	For
5	TO ELECT F	PAUL REYNOLDS AS A DIRECTOR OF ANY	Management	For	For
6	TO ELECT A	AKI MANDHAR AS A DIRECTOR OF THE	Management	For	For
7	TO RE-ELEC COMPANY	CT SIMON PITTS AS A DIRECTOR OF THE	Management	For	For
8	TO RE-ELEC THE COMP	CT LINDSAY DIXON AS A DIRECTOR OF ANY	Management	For	For
9	TO RE-ELEC THE COMP	CT SIMON MILLER AS A DIRECTOR OF ANY	Management	For	For
10	-	CT ANNE MARIE CANNON AS A OF THE COMPANY	Management	For	For
11	TO RE-ELEC COMPANY	CT IAN STEELE AS A DIRECTOR OF THE	Management	For	For
12	TO RE-ELEC THE COMPA	CT DAVID BERGG AS A DIRECTOR OF ANY	Management	For	For
13		OINT PRICEWATERHOUSECOOPERS LLP DITORS OF THE COMPANY	Management	For	For
14		RISE THE AUDIT AND RISK COMMITTEE REMUNERATION OF THE AUDITORS OF ANY	Management	For	For
15	THAT THE E	DIRECTORS BE AUTHORISED TO ALLOT CURITIES	Management	For	For
16	EQUITY SEC	DIRECTORS BE EMPOWERED TO ALLOT CURITIES (WITHIN THE MEANING OF 50 OF THAT ACT) FOR CASH	Management	For	For

17	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
18	THAT THE COMPANY BE ENTITLED TO HOLD	Management	For	For

18 THAT THE COMPANY BE ENTITLED TO HOLD GENERAL MEETINGS (WITH THE EXCEPTION OF ANNUAL GENERAL MEETINGS) ON THE PROVISION OF 14 CLEAR DAYS' NOTICE

HAWK	WING PLC					
Security	y	G4349P117		Meeting Type		Annual General Meeting
Ticker S	Symbol			Meeting Date		29-Apr-2021
ISIN		GB00BLF0L315		Agenda		713856788 - Management
Record	Date			Holding Recon D	Date	23-Apr-2021
City /	Country	LONDON / United Kingdom		Vote Deadline Da	ate	23-Apr-2021
SEDOL	.(s)	BLF0L31		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agai Managen	
1	AND ACCO	E THE COMPANY'S ANNUAL REPORT UNTS FOR THE PERIOD ENDED 31 2020, INCLUDING THE REPORTS OF TORS AND AUDITORS	Management	For	For	
2		/E THE DIRECTORS' REMUNERATION DR THE PERIOD ENDED 31 DECEMBER	Management	For	For	
3	ROTATION	CT KEITH SADLER, WHO RETIRES BY IN ACCORDANCE WITH THE COMPANY'S DF ASSOCIATION, AS A DIRECTOR OF ANY	Management	For	For	
4	TO PURSUE MONTHS O	RISE THE DIRECTORS OF THE COMPANY E AN ACQUISITION FOR A FURTHER 12 R TO THE DATE OF THE NEXT ANNUAL MEETING OF THE COMPANY TO BE HELD LATER	Management	For	For	
5	THE COMP CONCLUSIC CONCLUSIC ANNUAL RE	T RSM UK AUDIT LLP AS AUDITORS OF ANY, TO HOLD OFFICE FROM THE DN OF THIS MEETING UNTIL THE DN OF THE NEXT MEETING AT WHICH EPORT AND ACCOUNTS ARE LAID HE COMPANY	Management	For	For	
6	TO DETERM	RISE THE DIRECTORS OF THE COMPANY /INE THE REMUNERATION OF THE S AUDITORS	Management	For	For	
7	OTHER THA BE CALLED NOTICE, PF GRANTED F THE CONCI	NERAL MEETING OF THE COMPANY, AN AN ANNUAL GENERAL MEETING, MAY ON NOT LESS THAN 14 CLEAR DAYS' ROVIDED THAT THE AUTHORITY BY THIS RESOLUTION SHALL EXPIRE AT LUSION OF THE NEXT ANNUAL GENERAL OF THE COMPANY	Management	For	For	

OPEN	ORPHAN PLO					
Securit	у	G6755G101		Meeting Type	e	Ordinary General Meeting
Ticker	Symbol			Meeting Date	e	29-Apr-2021
ISIN		GB00B9275X97		Agenda		713906141 - Management
Record	Date			Holding Reco	on Date	27-Apr-2021
City /	Country	LONDON / United Kingdom		Vote Deadlin	e Date	23-Apr-2021
SEDOL	_(s)	B9275X9 - BD0RGY7 - BMQ5T50		Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga Manager	
1		REDUCTION OF CAPITAL AMEND OF ASSOCIATION	Management	For	For	
2		DISTRIBUTION IN SPECIE AND TH R OF DEVELOPMENT IP ASSETS	IE Management	For	For	
CMMT	TYPE CHAI	21: PLEASE NOTE THAT THE MEE NGED FROM EGM TO OGM. IF-YC SENT IN YOUR VOTES, PLEASE D	UHAVE			

JAMES FISHER & SONS PLC						
Security	y	G35056103		Meeting Type		Annual General Meeting
Ticker S	Symbol			Meeting Date		29-Apr-2021
ISIN		GB0003395000		Agenda		713907749 - Management
Record	Date			Holding Recon	Date	27-Apr-2021
City /	Country	LONDON / United		Vote Deadline [Date	23-Apr-2021
SEDOL	.(s)	Kingdom 0339500 - B6X64C6		Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga	
					Manager	nent
CMMT	MEETING II OF RESOLU PREVIOUS	OTE THAT THIS IS AN AMENDMENT TO D 535351 DUE TO RECEIPT OF-DELETION JTION 6. ALL VOTES RECEIVED ON THE MEETING WILL BE-DISREGARDED AND NEED TO REINSTRUCT ON THIS MEETING HANK-YOU.	Non-Voting			
1	ACCEPT FI	NANCIAL STATEMENTS AND STATUTORY	Management	For	For	
2	APPROVE I	REMUNERATION POLICY	Management	For	For	
3	APPROVE I	REMUNERATION REPORT	Management	For	For	
4	RE-ELECT	MALCOLM PAUL AS DIRECTOR	Management	For	For	
5	RE-ELECT	EOGHAN O'LIONAIRD AS DIRECTOR	Management	For	For	
6	RE-ELECT	AEDAMAR COMISKEY AS DIRECTOR	Management	For	For	
7	RE-ELECT	JUSTIN ATKINSON AS DIRECTOR	Management	For	For	
8	RE-ELECT	DR INKEN BRAUNSCHMIDT AS DIRECTOR	Management	For	For	
9	RE-ELECT	MICHAEL SALTER AS DIRECTOR	Management	For	For	
10	REAPPOIN	T KPMG LLP AS AUDITORS	Management	For	For	
11		E THE AUDIT COMMITTEE TO FIX ATION OF AUDITORS	Management	For	For	
12	APPROVE I	ONG-TERM INCENTIVE PLAN	Management	For	For	
13	AUTHORISI	E ISSUE OF EQUITY	Management	For	For	
14	AUTHORISI EMPTIVE R	E ISSUE OF EQUITY WITHOUT PRE- IGHTS	Management	For	For	
15	EMPTIVE R	E ISSUE OF EQUITY WITHOUT PRE- IGHTS IN CONNECTION WITH AN DN OR OTHER CAPITAL INVESTMENT	Management	For	For	
16	AUTHORISI SHARES	E MARKET PURCHASE OF ORDINARY	Management	For	For	
17		E THE COMPANY TO CALL GENERAL VITH TWO WEEKS' NOTICE	Management	For	For	
18	ADOPT NE	W ARTICLES OF ASSOCIATION	Management	For	For	

Non-Voting

CMMT 15 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 18. IF YOU HAVE ALREADY SENT IN YOUR VOTES TO MID: 557047,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU

ELIXIR	ELIXIRR INTERNATIONAL PLC							
Securit	y	G3002J103			Meeting Type	0	rdinary General Meeting	
Ticker	Symbol				Meeting Date	30)-Apr-2021	
ISIN		GB00BLPHTX84			Agenda	71	13912601 - Management	
Record	l Date				Holding Recor	n Date 28	3-Apr-2021	
City /	Country	LONDON / United Kingdo	m		Vote Deadline	Date 26	6-Apr-2021	
SEDOL	_(s)	BLPHTX8			Quick Code			
Item	Proposal			Proposed by	Vote	For/Against Managemen		
1	TO AMEND	THE RULES OF THE	EMI OPTION PLAN	Management	For	For		

GLAXC	GLAXOSMITHKLINE PLC						
Security	y	G3910J112		Meeting Type		Annual General Meeting	
Ticker S	Symbol			Meeting Date		05-May-2021	
ISIN		GB0009252882		Agenda		713744488 - Management	
Record	Date			Holding Recon Da	te	03-May-2021	
City /	Country	BRENTF / United ORD Kingdom		Vote Deadline Dat	е	28-Apr-2021	
SEDOL	_(s)	0925288 - 4907657 - BRTM7S2		Quick Code			
Item	Proposal		Proposed	Vote	For/Agair		
			by		Managem	ent	
1	TO RECEIV REPORT	E AND ADOPT THE 2020 ANNUAL	Management	For	For		
2	TO APPRO REMUNER	VE THE ANNUAL REPORT ON ATION	Management	For	For		
3	TO RE-ELE DIRECTOR	CT SIR JONATHAN SYMONDS AS A	Management	For	For		
4	TO RE-ELE	CT EMMA WALMSLEY AS A DIRECTOR	Management	For	For		
5	TO RE-ELE	CT CHARLES BANCROFT AS A DIRECTOR	Management	For	For		
6	TO RE-ELE	CT VINDI BANGA AS A DIRECTOR	Management	For	For		
7	TO RE-ELE	CT DR HAL BARRON AS A DIRECTOR	Management	For	For		
8	TO RE-ELE	CT DR VIVIENNE COX AS A DIRECTOR	Management	For	For		
9	TO RE-ELE	CT LYNN ELSENHANS AS A DIRECTOR	Management	For	For		
10	TO RE-ELE DIRECTOR	CT DR LAURIE GLIMCHER AS A	Management	For	For		
11	TO RE-ELE	CT DR JESSE GOODMAN AS A DIRECTOR	Management	For	For		
12	TO RE-ELE	CT IAIN MACKAY AS A DIRECTOR	Management	For	For		
13	TO RE-ELE	CT URS ROHNER AS A DIRECTOR	Management	For	For		
14	TO RE-APP	OINT THE AUDITOR: DELOITTE LLP	Management	For	For		
15	TO DETER	MINE REMUNERATION OF THE AUDITOR	Management	For	For		
16	SUBSIDIAR	RISE THE COMPANY AND ITS IES TO MAKE DONATIONS TO POLITICAL TIONS AND INCUR POLITICAL JRE	Management	Against	Agains	t	
17	TO AUTHO	RISE ALLOTMENT OF SHARES	Management	For	For		
18	TO DISAPP POWER	LY PRE-EMPTION RIGHTS - GENERAL	Management	For	For		
19	CONNECTI	LY PRE-EMPTION RIGHTS - IN ON WITH AN ACQUISITION OR SPECIFIED VESTMENT	Management	For	For		
20	TO AUTHO OWN SHAR	RISE THE COMPANY TO PURCHASE ITS ES	Management	For	For		

21	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Management	For	For
22	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	For	For

TEN ENTERTAINMENT GROUP PLC							
Security		G87595107		Meeting Type		Annual General Meeting	
Ticker Symbol				Meeting Date		05-May-2021	
ISIN		GB00BF020D33		Agenda		713867414 - Management	
Record	l Date			Holding Recon	Date	03-May-2021	
City /	Country	BEDFOR / United D Kingdom		Vote Deadline E	Date	28-Apr-2021	
SEDOL	_(s)	BF020D3 - BKWFTJ4		Quick Code			
Item	Proposal		Proposed by	Vote	For/Aga Manager		
1	ACCEPT FI	NANCIAL STATEMENTS AND STATUTORY	Management				
2	APPROVE	REMUNERATION REPORT	Management				
3	APPROVE	REMUNERATION POLICY	Management				
4	RE-ELECT	NICK BASING AS DIRECTOR	Management				
5	RE-ELECT	GRAHAM BLACKWELL AS DIRECTOR	Management				
6	RE-ELECT	ANTONY SMITH AS DIRECTOR	Management				
7	RE-ELECT	ADAM BELLAMY AS DIRECTOR	Management				
8	RE-ELECT	CHRISTOPHER MILLS AS DIRECTOR	Management				
9	RE-ELECT	JULIE SNEDDON AS DIRECTOR	Management				
10	REAPPOIN AUDITORS	T PRICEWATERHOUSECOOPERS LLP AS	Management				
11	AUTHORIS AUDITORS	E BOARD TO FIX REMUNERATION OF	Management				
12	AUTHORIS	E ISSUE OF EQUITY	Management				
13	AUTHORIS EMPTIVE F	E ISSUE OF EQUITY WITHOUT PRE- RIGHTS	Management				
14	AUTHORIS SHARES	E MARKET PURCHASE OF ORDINARY	Management				
15		E THE COMPANY TO CALL GENERAL WITH TWO WEEKS NOTICE	Management				

TEN ENTERTAINMENT GROUP PLC							
Security		G87595107		Meeting Type		Annual General Meeting	
Ticker Symbol				Meeting Date		05-May-2021	
ISIN GB00BF020D33			Agenda		713867414 - Management		
Record	l Date			Holding Recor	n Date	03-May-2021	
City /	City / Country BEDFOR / United D Kingdom			Vote Deadline	Date	28-Apr-2021	
SEDOL	_(s)	BF020D3 - BKWFTJ4		Quick Code			
Item	Proposal		Proposed by	Vote	For/Aga Manager		
1	ACCEPT FI REPORTS	NANCIAL STATEMENTS AND STATUTORY	Management	For	For		
2	APPROVE	REMUNERATION REPORT	Management	For	For		
3	APPROVE	REMUNERATION POLICY	Management	For	For		
4	RE-ELECT	NICK BASING AS DIRECTOR	Management	For	For		
5	RE-ELECT	GRAHAM BLACKWELL AS DIRECTOR	Management	For	For		
6	RE-ELECT	ANTONY SMITH AS DIRECTOR	Management	For	For		
7	RE-ELECT	ADAM BELLAMY AS DIRECTOR	Management	For	For		
8	RE-ELECT	CHRISTOPHER MILLS AS DIRECTOR	Management	For	For		
9	RE-ELECT	JULIE SNEDDON AS DIRECTOR	Management	For	For		
10	REAPPOIN AUDITORS	T PRICEWATERHOUSECOOPERS LLP AS	Management	For	For		
11	AUTHORIS AUDITORS	E BOARD TO FIX REMUNERATION OF	Management	For	For		
12	AUTHORIS	E ISSUE OF EQUITY	Management	For	For		
13	AUTHORIS	E ISSUE OF EQUITY WITHOUT PRE- IGHTS	Management	For	For		
14	AUTHORIS SHARES	E MARKET PURCHASE OF ORDINARY	Management	For	For		
15		E THE COMPANY TO CALL GENERAL VITH TWO WEEKS NOTICE	Management	For	For		

REACH PLC						
Securit	y G7464Q109			Meeting Type		Annual General Meeting
Ticker \$	Symbol			Meeting Date		06-May-2021
ISIN	GB0009039941			Agenda		713732178 - Management
Record	Date			Holding Recon D	Date	04-May-2021
City /	Country TBD / Ur	nited ngdom		Vote Deadline D	ate	29-Apr-2021
SEDOL		•		Quick Code		
Item	Proposal		Proposed	Vote	For/Agair	
			by	_	Managem	ent
1	RECEIVE THE AUDITED REF FOR THE 52 WEEKS ENDED TOGETHER WITH THE REPO DIRECTORS' AND AUDITOR	27 DECEMBER 2020 DRTS OF THE	Management	For	For	
2	APPROVE THE DIRECTORS POLICY	'REMUNERATION	Management	For	For	
3	APPROVE THE DIRECTORS REPORT	'REMUNERATION	Management	For	For	
4	DECLARE A FINAL DIVIDEN	D OF 4.26 PENCE PER	Management	For	For	
5	TO RE-ELECT MR NICK PRE DIRECTOR	TTEJOHN AS A	Management	For	For	
6	TO RE-ELECT MR JIM MULL	EN AS A DIRECTOR	Management	For	For	
7	TO RE-ELECT MR SIMON FU	JLLER AS A DIRECTOR	Management	For	For	
8	TO RE-ELECT MS ANNE BUI	LFORD AS A DIRECTOR	Management	For	For	
9	TO RE-ELECT MR STEVE HA	ATCH AS A DIRECTOR	Management	For	For	
10	TO RE-ELECT DR DAVID KE	LLY AS A DIRECTOR	Management	For	For	
11	TO RE-ELECT MS HELEN ST DIRECTOR	EVENSON AS A	Management	For	For	
12	TO RE-ELECT MS OLIVIA ST DIRECTOR	REATFEILD AS A	Management	For	For	
13	RE-APPOINT PRICEWATERI AUDITOR	HOUSECOOPERS LLP AS	Management	For	For	
14	AUTHORISE THE AUDIT & R ON BEHALF OF THE DIRECT REMUNERATION OF THE AU	FORS TO DETERMINE	Management	For	For	
15	AUTHORITY TO ALLOT SHA	RES	Management	For	For	
16	DISAPPLICATION OF PRE-E	MPTION RIGHTS	Management	For	For	
17	FURTHER DISAPPLICATION RIGHTS	OF PREEMPTION	Management	For	For	
18	AUTHORITY FOR THE COMP	PANY TO PURCHASE	Management	For	For	
19	AUTHORITY UNDER PART 1 ACT 2006 TO MAKE POLITIC		Management	Against	Agains	t

20	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management	For	For
21	APPROVE THE REACH SAYE SCHEME	Management	For	For
22	APPROVE THE REACH LONG TERM INCENTIVE PLAN	Management	For	For

EMIS G	EMIS GROUP PLC						
Security	/	G2898S102		Meeting Type		Annual General Meeting	
Ticker S	Symbol			Meeting Date		06-May-2021	
ISIN		GB00B61D1Y04		Agenda		713754403 - Management	
Record	Date			Holding Recon D	Date	04-May-2021	
City /	Country	LEEDS / United		Vote Deadline Da	ate	29-Apr-2021	
Kingdom SEDOL(s) B61D1Y0 - BZ095R3				Quick Code			
Item	Proposal		Proposed by	Vote	For/Agai Managerr		
1	FOR THE Y	E AND ADOPT THE AUDITED ACCOUNTS EAR ENDED 31 DECEMBER 2020 WITH THE REPORTS OF THE S AND THE AUDITOR THEREON	Management	For	For		
2		/E THE DIRECTORS' REMUNERATION DR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For		
3		/E AND DECLARE A FINAL DIVIDEND OF ORDINARY SHARE	Management	For	For		
4	TO ELECT	IP RANGASWAMI AS A DIRECTOR OF ANY	Management	For	For		
5	TO RE-ELE OF THE CO	CT PATRICK DE SMEDT AS A DIRECTOR MPANY	Management	For	For		
6	TO RE-ELE	CT ANDY THORBURN AS A DIRECTOR OF ANY	Management	For	For		
7	TO RE-ELE	CT PETER SOUTHBY AS A DIRECTOR OF ANY	Management	For	For		
8	TO RE-ELE THE COMP	CT ANDY MCKEON AS A DIRECTOR OF ANY	Management	For	For		
9	TO RE-ELE COMPANY	CT KEVIN BOYD AS A DIRECTOR OF THE	Management	For	For		
10	TO RE-ELE COMPANY	CT JEN BYRNE AS A DIRECTOR OF THE	Management	For	For		
11	COMPANY CONCLUSI	OINT KPMG LLP AS AUDITOR TO THE TO HOLD OFFICE FROM THE DN OF THIS MEETING UNTIL THE DN OF THE NEXT AGM OF THE COMPANY	Management	For	For		
12		RISE THE DIRECTORS TO FIX THE REMUNERATION	Management	For	For		
13	DIRECTOR: SHARES	S' AUTHORITY TO ALLOT ORDINARY	Management	For	For		
14	TO AUTHOR DONATION	RISE THE COMPANY TO MAKE POLITICAL S	Management	Against	Agains	st	
15		ATION OF STATUTORY PRE-EMPTION ALLOTMENT OF SHARES (GENERAL)	Management	For	For		

16	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS ON ALLOTMENT OF SHARES (ACQUISITION OR OTHER CAPITAL INVESTMENT)	Management	For	For
17	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.01 EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
18	RENEWAL OF THE COMPANY SHARE OPTION PLAN	Management	For	For
СММТ	01 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 3, 13, 14, 15 TO 18. 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		

COSTA	AIN GROUP P	LC				
Securit	у	G24472204		Meeting Type		Annual General Meeting
Ticker \$	Symbol			Meeting Date		06-May-2021
ISIN		GB00B64NSP76		Agenda		713796223 - Management
Record	Date			Holding Recon	Date	04-May-2021
City /	Country	MAIDEN / United HEAD Kingdom		Vote Deadline D	ate	29-Apr-2021
SEDOL	_(s)	B64NSP7 - B8B4N29 - BFYWDJ6 - BMF40L1		Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga Manager	
1	TO RECEIV	'E THE 2020 ANNUAL REPORT AND S	Management	For	For	
2	TO APPRO REPORT	VE THE DIRECTORS' REMUNERATION	Management	For	For	
3	TO RE-ELE	CT DR PAUL GOLBY	Management	For	For	
4	TO RE-ELE	CT MR ALEX VAUGHAN	Management	For	For	
5	TO ELECT	MS HELEN WILLIS	Management	For	For	
6	TO ELECT	MR BISHOY AZMY	Management	For	For	
7	TO RE-ELE	CT MS JACQUELINE DE ROJAS	Management	For	For	
8	TO ELECT	MR TONY QUINLAN	Management	For	For	
9	TO RE-ELE	CT MS ALISON WOOD	Management	For	For	
10	TO RE-APF (PWC) AS A	OINT PRICEWATERHOUSECOOPERS LLP	Management	For	For	
11		RISE THE DIRECTORS TO DETERMINE OR'S REMUNERATION	Management	For	For	
12	TO AUTHO	RISE POLITICAL DONATIONS	Management	Against	Again	st
13	TO AUTHO IN THE COI	RISE THE DIRECTORS TO ALLOT SHARES MPANY	Management	For	For	
14		VE THE DISAPPLICATION OF PRE- RIGHTS (GENERAL)	Management	For	For	
15		VE THE DISAPPLICATION OF PRE- RIGHTS (ACQUISITION OR CAPITAL NT)	Management	For	For	
16	TO AUTHO SHARES	RISE THE COMPANY TO PURCHASE OWN	Management	For	For	
17		E GENERAL MEETINGS TO BE HELD ON DAYS' NOTICE	Management	For	For	

GETBU	ISY PLC						
Security	ý	G3852A111			Meeting	Туре	Annual General Meeting
Ticker S	Symbol				Meeting	Date	06-May-2021
ISIN		GB00BG0TS	SD71		Agenda		713825113 - Management
Record	Date				Holding I	Recon Date	04-May-2021
City /	Country	CAMBRI / DGESHI	[/] United Kingdom		Vote Dea	adline Date	29-Apr-2021
05501	<i>(</i>)	RE					
SEDOL	· ·	BG01SD7 -	BL4R7W4 - BMXTYQ1	-	Quick Co		
Item	Proposal			Proposed by	Vote	For/Agai Managem	
1	THE FINAN	CIAL YEAR EI ED AND ADO	ANNUAL ACCOUNTS FO NDED 31 DECEMBER 20 PTED. REFER TO NOM F	20,	ent For	For	
2	THAT DR M DIRECTOR	ILES JAKEMA	AN BE RE-ELECTED AS A	A Managem	ent For	For	
3	THAT DANII DIRECTOR	EL RABIE BE	RE-ELECTED AS A	Managem	ent For	For	
4	THAT PAUL DIRECTOR	. HAWORTH E	BE RE-ELECTED AS A	Managem	ent For	For	
5	THAT NIGE	L PAYNE BE I	RE-ELECTED AS A	Managem	ent For	For	
6	THAT CLIVE	E RABIE BE R	E-ELECTED AS A DIREC	TOR Managem	ent For	For	
7	COMPANY'S	S AUDITORS RISED TO AG	P BE RE-APPOINTED AS AND THAT THE DIRECT REE THE REMUNERATIO	ORS	ent For	For	
8	UNCONDIT	IONALLY AUT THE CAPITA	BE GENERALLY AND THORISED TO ALLOT L OF THE COMPANY IN THE NOTICE OF MEETIN		ent For	For	
9	PASSED, TI DISAPPLY 1	HE DIRECTO	ON RESOLUTION 8 BEIN RS BE AUTHORISED TO ORY PRE-EMPTION RIGI ILL DETAILS		ent For	For	
10	8 AND 9, T⊦ ACCORDAN	IE DIRECTOR	PASSING OF RESOLUT S BE AUTHORISED IN CTIONS 570 (1) AND 573 JITY SECURITIES		ent For	For	
11	UNCONDIT	IONALLY AUT	GENERALLY AND THORISED TO MAKE OF ITS SHARES	Managem	ent For	For	
12	TO ADOPT	THE NEW AR	TICLES OF ASSOCIATIO	N Managem	ent For	For	

THE G	YM GROUP P	LC				
Security	y	G42114101		Meeting Type	Annu	al General Meeting
Ticker S	Symbol			Meeting Date	11-M	ay-2021
ISIN		GB00BZBX0P70		Agenda	7138	72237 - Management
Record	Date			Holding Recon	Date 07-M	ay-2021
City /	Country	CROYDO / United		Vote Deadline I	Date 05-M	ay-2021
SEDOL	_(s)	N Kingdom BF5TP01 - BG1DDT9 - BZBX0P7		Quick Code		
Item	Proposal		Proposed	Vote	For/Against	
	·		by		Management	
1	ACCEPT FII REPORTS	NANCIAL STATEMENTS AND STATUTORY	Management	For	For	
2	APPROVE F	REMUNERATION REPORT	Management	For	For	
3	RE-ELECT I	PENNY HUGHES AS DIRECTOR	Management	For	For	
4	RE-ELECT	JOHN TREHARNE AS DIRECTOR	Management	For	For	
5	RE-ELECT I	RICHARD DARWIN AS DIRECTOR	Management	For	For	
6	RE-ELECT I	DAVID KELLY AS DIRECTOR	Management	For	For	
7	RE-ELECT I	EMMA WOODS AS DIRECTOR	Management	For	For	
8	RE-ELECT I	MARK GEORGE AS DIRECTOR	Management	For	For	
9	ELECT WAI	S SHAIFTA AS DIRECTOR	Management	For	For	
10	ELECT RIO	FERDINAND AS DIRECTOR	Management	For	For	
11	REAPPOIN	FERNST YOUNG LLP AS AUDITORS	Management	For	For	
12		E THE AUDIT AND RISK COMMITTEE TO ERATION OF AUDITORS	Management	For	For	
13	AUTHORISI EXPENDITU	E UK POLITICAL DONATIONS AND JRE	Management	Against	Against	
14	AUTHORIS	E ISSUE OF EQUITY	Management	For	For	
15	AUTHORISE EMPTIVE R	E ISSUE OF EQUITY WITHOUT PRE- IGHTS	Management	For	For	
16	EMPTIVE R	E ISSUE OF EQUITY WITHOUT PRE- IGHTS IN CONNECTION WITH AN DN OR OTHER CAPITAL INVESTMENT	Management	For	For	
17	AUTHORISI SHARES	E MARKET PURCHASE OF ORDINARY	Management	For	For	
18		E THE COMPANY TO CALL GENERAL WITH TWO WEEKS' NOTICE	Management	For	For	

TP ICA	TP ICAP GROUP PLC					
Security	y	G8963N100		Meeting Type		Annual General Meeting
Ticker S	Symbol		Meeting Date			12-May-2021
ISIN		JE00BMDZN391		Agenda		713735237 - Management
Record	Date			Holding Recon I	Date	10-May-2021
City /	Country	LONDON / Jersey		Vote Deadline D	Date	06-May-2021
SEDOL	.(s)	BKP9M61 - BLR7130 - BMDZN39		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agair Managem	
1	REPORT A	E ON AN ADVISORY BASIS THE ANNUAL ND ACCOUNTS FOR TP ICAP LIMITED Y TP ICAP PLC) FOR THE YEAR ENDED 31	Management	For	For	
2	FOR TP ICA	E THE ANNUAL REPORT AND ACCOUNTS AP GROUP PLC FOR THE PERIOD FROM ATION TO 31 DECEMBER 2020	Management	For	For	
3	REMUNERA (FORMERL)	VE THE REPORT OF THE ATION COMMITTEE OF TP ICAP LIMITED Y TP ICAP PLC) FOR THE FINANCIAL ED 31 DECEMBER 2020	Management	For	For	
4	TO DECLAF ORDINARY	RE A FINAL DIVIDEND OF 2P PER SHARE	Management	For	For	
5	TO ELECT I	RICHARD BERLIAND AS A DIRECTOR	Management	For	For	
6	TO ELECT I	NICOLAS BRETEAU AS A DIRECTOR	Management	For	For	
7	TO ELECT I	KATH CATES AS A DIRECTOR	Management	For	For	
8	TO ELECT	TRACY CLARKE AS A DIRECTOR	Management	For	For	
9	TO ELECT	ANGELA CRAWFORD-INGLE AS A	Management	For	For	
10	TO ELECT I	MICHAEL HEANEY AS A DIRECTOR	Management	For	For	
11	TO ELECT I	MARK HEMSLEY AS A DIRECTOR	Management	For	For	
12	TO ELECT I	EDMUND NG AS A DIRECTOR	Management	For	For	
13	TO ELECT I	PHILIP PRICE AS A DIRECTOR	Management	For	For	
14	TO ELECT I	ROBIN STEWART AS A DIRECTOR	Management	For	For	
15	TO RE-APP THE COMP	OINT DELOITTE LLP AS AUDITORS OF ANY	Management	For	For	
16		RISE THE AUDIT COMMITTEE TO FIX THE REMUNERATION	Management	For	For	
17	TO AUTHO	RISE THE COMPANY TO MAKE POLITICAL S	Management	Against	Agains	t
18	TO AUTHO	RISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	
19	DISAPPLIC	ATION OF PRE-EMPTION RIGHTS	Management	For	For	

20	ADDITIONAL AUTHORITY TO DISAPPLY PRE- EMPTION RIGHTS	Management	For	For
21	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
22	AUTHORITY TO HOLD TREASURY SHARES PURSUANT TO ARTICLE 58A OF THE COMPANIES (JERSEY) LAW 1991	Management	For	For
23	AUTHORITY TO CALL A GENERAL MEETING (OTHER THAN AN AGM) ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

GRESH	GRESHAM HOUSE PLC						
Security	y	G41104103		Meeting Type		Annual General Meeting	
Ticker S	Symbol			Meeting Date		12-May-2021	
ISIN		GB0003887287		Agenda		713906468 - Management	
Record	Date			Holding Recon	Date	10-May-2021	
City /	Country	ST. / United ALBANS Kingdom		Vote Deadline	Date	06-May-2021	
SEDOL	_(s)	0388728		Quick Code			
Item	Proposal		Proposed by	Vote	For/Aga Manager		
1	AND ACCO	E AND ADOPT THE ANNUAL REPORT UNTS FOR THE YEAR ENDED 31 2020 TOGETHER WITH THE DIRECTORS' ND THE REPORT OF THE INDEPENDENT	Management	For	For		
2	TO APPRO ORDINARY	VE A FINAL DIVIDEND OF 6 PENCE PER SHARE	Management	For	For		
3	TO RE-ELE	CT AS A DIRECTOR RICHARD CHADWICK	Management	For	For		
4	TO RE-ELE	CT AS A DIRECTOR RACHEL BEAGLES	Management	For	For		
5	TO RE-ELE	CT AS A DIRECTOR SIMON STILWELL	Management	For	For		
6	TO RE-APP AUDITOR	OINT BDO LLP AS THE COMPANY'S	Management	For	For		
7		RISE THE DIRECTORS TO DETERMINE NERATION OF THE AUDITOR	Management	For	For		
8	TO AUTHO	RISE THE DIRECTORS TO ALLOT SHARES MPANY	Management	For	For		
9	TO DISAPP	LY STATUTORY PRE-EMPTION RIGHTS	Management	For	For		
10		RISE THE COMPANY TO MAKE MARKET S OF ITS OWN ORDINARY SHARES	Management	For	For		
11	TO APPRO	VE THE CAPITAL REDUCTION	Management	For	For		
CMMT	REVISION I RESOLUTION	1: PLEASE NOTE THAT THIS IS A DUE TO MODIFICATION OF THE-TEXT OF DN 5. IF YOU HAVE ALREADY SENT IN ES, PLEASE DO NOT-VOTE AGAIN	Non-Voting				

UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL

INSTRUCTIONS. THANK YOU

BIGBL	U BROADBAN	ID PLC					
Securit	ty	G1262J10	2		Meeting Typ	e	Ordinary General Meeting
Ticker	Symbol				Meeting Date	е	12-May-2021
ISIN		GB00BD5	JMP10		Agenda		713992623 - Management
Record	d Date				Holding Rec	on Date	10-May-2021
City /	Country	TBD	/ United Kingdom		Vote Deadlir	ne Date	06-May-2021
SEDO	L(s)	BD5JMP1			Quick Code		
Item	Proposal			Proposed by	Vote	For/Aga Manage	
1	COMPANY OF QCL HO	OF ITS SHA DLDINGS LIN	(THE "TRANSACTION") BY THE ARES IN THE ISSUED CAPITAL MITED (AS DEFINED IN THE OMPANY'S SHAREHOI DERS	Management	For	Fo	r

CIRCULAR TO THE COMPANY'S SHAREHOLL DATED 23 APRIL 2021) ON THE TERMS AND SUBJECT TO THE CONDITIONS SET OUT IN THE SHARE SALE AGREEMENT DATED 22 2021 (THE "SHARE SALE AGREEMENT") BETWEEN (1) THE COMPANY AND (2) QCL BIDCO LIMITED AND RELATED DOCUMENTATION TO BE ENTERED INTO PURSUANT TO THE SHARE SALE AGREEMENT, BE AND IS HEREBY APPROVED WITH SUCH MINOR AMENDMENTS AS THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") MAY APPROVE, AND THE DIRECTORS OR ANY DULY AUTHORISED COMMITTEE OF THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO TAKE ALL STEPS NECESSARY OR DESIRABLE TO COMPLETE THE TRANSACTION

MONE	YSUPERMAR	KET.COM GROUP PLC				
Securit	ty	G6258H101		Meeting Type		Annual General Meeting
Ticker	Symbol			Meeting Date		13-May-2021
ISIN		GB00B1ZBKY84		Agenda		713665442 - Management
Record	l Date			Holding Recon	Date	11-May-2021
City /	Country	LONDON / United		Vote Deadline	Date	07-May-2021
SEDOI	_(s)	Kingdom B1ZBKY8 - B23TCV2 - BD9Y0H0 - BKSG2R0		Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga Manager	
1	OF THE DI	/E THE ACCOUNTS AND THE REPORTS RECTORS AND THE AUDITOR FOR THE ED 31 DECEMBER 2020	Management	For	For	
2		VE THE DIRECTORS REMUNERATION OR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For	
3	ENDED 31	RE A FINAL DIVIDEND FOR THE YEAR DECEMBER 2020 OF 8.61 PENCE FOR INARY SHARE IN THE CAPITAL OF THE	Management	For	For	
4	TO RE-ELE	CT ROBIN FREESTONE AS A DIRECTOR	Management	For	For	
5	TO RE-ELE	CT SALLY JAMES AS A DIRECTOR	Management	For	For	
6	TO RE-ELE	CT SARAH WARBY AS A DIRECTOR	Management	For	For	
7	TO RE-ELE	CT SCILLA GRIMBLE AS A DIRECTOR	Management	For	For	
8	TO RE-ELE	CT CAROLINE BRITTON AS A DIRECTOR	Management	For	For	
9	TO RE-ELE	CT SUPRIYA UCHIL AS A DIRECTOR	Management	For	For	
10	TO RE-ELE	CT JAMES BILEFIELD AS A DIRECTOR	Management	For	For	
11	TO ELECT	PETER DUFFY AS A DIRECTOR	Management	For	For	
12	COMPANY CONCLUSI	POINT KPMG LLP AS AUDITOR OF THE TO HOLD OFFICE UNTIL THE ON OF THE NEXT ANNUAL GENERAL DF THE COMPANY	Management	For	For	
13	DETERMIN	RISE THE AUDIT COMMITTEE TO E THE REMUNERATION OF THE 'S AUDITOR	Management	For	For	
14	EXERCISE	DIRECTORS BE AUTHORISED TO ALL THE POWERS OF THE COMPANY TO ARES IN THE COMPANY	Management	For	For	
15	EQUITY SE	DIRECTORS BE AUTHORISED TO ALLOT CURITIES FOR CASH PURSUANT TO THE Y CONFERRED BE RESOLUTION 14	Management	For	For	
16	EQUITY SE	DIRECTORS BE AUTHORISED TO ALLOT CURITIES FOR CASH PURSUANT TO THE Y CONFERRED BY RESOLUTION 14	Management	For	For	

17	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.02 PENCE EACH	Management	For	For
18	THAT IN ACCORDANCE WITH SECTION 336 AND 367 OF THE COMPANIES ACT 2006 THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	Against	Against
19	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
20	THAT, WITH EFFECT FROM THE END OF THE AGM, THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND SIGNED BY THE CHAIR ARE ADOPTED	Management	For	For

BALFC	OUR BEATTY	PLC			
Securit	y	G3224V108		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	13-May-2021
ISIN		GB0000961622		Agenda	713907965 - Management
Record	I Date			Holding Recon I	Date 11-May-2021
City /	Country	LANGLE / United Y Kingdom		Vote Deadline D	Date 07-May-2021
SEDOL	_(s)	0096162 - 5830008 - B02SQJ2 - BKT1ZB9		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1		THE DIRECTORS' REPORT AND S FOR THE YEAR ENDED 31 DECEMBER	Management	For	For
2		VE THE DIRECTORS' REMUNERATION OR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
3	SHARES O	RE A FINAL DIVIDEND ON THE ORDINARY F THE COMPANY: 1.5P PER SHARE ON JARY SHARES	Management	For	For
4	TO RE-ELE	CT MR P S AIKEN AM AS A DIRECTOR	Management	For	For
5	TO RE-ELE DIRECTOR	CT DR S R BILLINGHAM CBE AS A	Management	For	For
6	TO RE-ELE DIRECTOR	CT MR S J DOUGHTY CMG AS A	Management	For	For
7	TO RE-ELE	CT MR P J HARRISON AS A DIRECTOR	Management	For	For
8	TO RE-ELE	CT MR M A LUCKI AS A DIRECTOR	Management	For	For
9	TO RE-ELE	CT MS B J MOORHOUSE AS A DIRECTOR	Management	For	For
10	TO RE-ELE	CT MR L M QUINN AS A DIRECTOR	Management	For	For
11	TO RE-ELE	CT MS A DRINKWATER AS A DIRECTOR	Management	For	For
12	TO REAPPO	OINT KPMG LLP AS AUDITOR	Management	For	For
13		RISE THE DIRECTORS TO DETERMINE NERATION OF THE AUDITOR	Management	For	For
14		RISE THE COMPANY AND ITS UK RIES TO INCUR POLITICAL EXPENDITURE	Management	Against	Against
15	TO AUTHO	RISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
16		THE RULES OF THE BALFOUR BEATTY ANCE SHARE PLAN 2021	Management	For	For
17	TO ADOPT	THE ARTICLES OF ASSOCIATION	Management	For	For
18		RISE THE DIRECTORS TO ALLOT SHARES ON A NON-PRE-EMPTIVE BASIS	Management	Against	Against
19		/ THE AUTHORITY FOR THE COMPANY TO E ITS OWN ORDINARY SHARES	Management	For	For

20 TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON 14 CLEAR DAYS' NOTICE Management

For

For

ACCESS INTELLIGENCE PLC						
Securit	Security G1150U102			Meeting Type		Annual General Meeting
Ticker	ker Symbol			Meeting Date		13-May-2021
ISIN		GB00BGQVB052		Agenda		713935887 - Management
Record	Date			Holding Recor	n Date	11-May-2021
City /	Country	LONDON / United Kingdom		Vote Deadline	Date	07-May-2021
SEDOL	_(s)	BGQVB05		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agai Managen	
1	FINANCIAL TOGETHEF	/E AND ADOPT THE ACCOUNTS FOR THE . YEAR ENDED 30 NOVEMBER 2020 R WITH THE DIRECTORS' REPORT AND FORS' REPORT	Management	For	For	
2		NT SARAH VAWDA AS A DIRECTOR	Management	For	For	
3	TO RE-APF	POINT MARK FAUTLEY AS A DIRECTOR	Management	For	For	
4	TO RE-APF COMPANY	POINT MAZARS LLP AS AUDITORS TO THE	Management	For	For	
5		RISE THE DIRECTORS TO DETERMINE OR'S REMUNERATION	Management	For	For	
6	TO AUTHO IN THE CO	RISE THE DIRECTORS TO ALLOT SHARES MPANY	Management	For	For	
7	TO DISAPF	PLY PRE-EMPTION RIGHTS	Management	For	For	
8	TO AUTHO PURCHASE	RISE THE COMPANY TO MAKE MARKET ES	Management	For	For	

ONE MEDIA IP GROUP PLC						
Securit	iy -	G6766H106		Meeting Type		Annual General Meeting
Ticker	Symbol			Meeting Date		13-May-2021
ISIN		GB00B1DRDZ07		Agenda		713970893 - Management
Record	I Date			Holding Recon	Date	10-May-2021
City /	Country	TBD / United Kingdom		Vote Deadline	Date	07-May-2021
SEDOI	_(s)	B1DRDZ0 - B7XFW04		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agai Managerr	
1	ACCEPT F REPORTS	INANCIAL STATEMENTS AND STATUTORY	Management	For	For	
2	RE-ELECT	MICHAEL INFANTE AS DIRECTOR	Management	For	For	
3	RE-ELECT	ALICE DYSON AS DIRECTOR	Management	For	For	
4	RE-ELECT	STEVE GUNNING AS DIRECTOR	Management	For	For	
5	RE-ELECT	CLAIRE BLUNT AS DIRECTOR	Management	For	For	
6	RE-ELECT	BRIAN BERG AS DIRECTOR	Management	For	For	
7		IT JAMES COWPER KRESTON AS S AND AUTHORISE THEIR REMUNERATION	Management	For	For	
8	AUTHORIS	SE ISSUE OF EQUITY	Management	For	For	
9	AUTHORIS EMPTIVE F	SE ISSUE OF EQUITY WITHOUT PRE- RIGHTS	Management	Against	Agains	st
10	APPROVE	FINAL DIVIDEND	Management	For	For	

PHOEN		OLDINGS PLC			
Security	у	G7S8MZ109		Meeting Type	Annual General Meeting
Ticker S	Symbol			Meeting Date	14-May-2021
ISIN		GB00BGXQNP29		Agenda	713741963 - Management
Record	Date			Holding Recon Date	12-May-2021
City /	Country	LONDON / United Kingdom		Vote Deadline Date	10-May-2021
SEDOL	_(s)	BG875K9 - BGXQNP2 - BH3QB66		Quick Code	
Item	Proposal		Proposed by		or/Against anagement
1	THE STRAT REPORT AI	E THE COMPANY'S ANNUAL ACCOUNTS, 'EGIC REPORT, THE DIRECTORS' ND THE AUDITORS' REPORT FOR THE ED 31 DECEMBER 2020	Management	For	For
2		E AND APPROVE THE DIRECTORS' ATION REPORT FOR THE YEAR ENDED 31 & 2020	Management	For	For
3		RE AND APPROVE THE FINAL DIVIDEND NCE PER ORDINARY SHARE	Management	For	For
4	TO RE-ELE OF THE CO	CT ALASTAIR BARBOUR AS A DIRECTOR MPANY	Management	For	For
5	TO RE-ELE THE COMP	CT ANDY BRIGGS AS A DIRECTOR OF ANY	Management	For	For
6	TO RE-ELE THE COMP	CT KAREN GREEN AS A DIRECTOR OF ANY	Management	For	For
7	TO ELECT I COMPANY	HIROYUKI IIOKA AS A DIRECTOR OF THE	Management	For	For
8	TO RE-ELE THE COMP	CT NICHOLAS LYONS AS A DIRECTOR OF ANY	Management	For	For
9	TO RE-ELE THE COMP	CT WENDY MAYALL AS A DIRECTOR OF ANY	Management	For	For
10	TO ELECT (OF THE CO	CHRISTOPHER MINTER AS A DIRECTOR MPANY	Management	For	For
11	TO RE-ELE THE COMP	CT JOHN POLLOCK AS A DIRECTOR OF ANY	Management	For	For
12	TO RE-ELE OF THE CO	CT BELINDA RICHARDS AS A DIRECTOR MPANY	Management	For	For
13	TO RE-ELE	CT NICHOLAS SHOTT AS A DIRECTOR OF ANY	Management	For	For
14	TO RE-ELE THE COMP	CT KORY SORENSON AS A DIRECTOR OF ANY	Management	For	For
15	TO RE-ELE OF THE CO	CT RAKESH THAKRAR AS A DIRECTOR MPANY	Management	For	For
16	TO RE-ELE THE COMP	CT MIKE TUMILTY AS A DIRECTOR OF ANY	Management	For	For

17	TO APPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITORS UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS' REMUNERATION	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
20	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	Against	Against
21	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE- EMPTION RIGHTS	Management	For	For
22	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE- EMPTION RIGHTS FOR AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
23	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
24	TO AUTHORISE A 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

SABRE		GROUP PLC				
Securit	y	G7739M107		Meeting Type	Annual Gen	eral Meeting
Ticker	Symbol			Meeting Date	14-May-202	1
ISIN		GB00BYWVDP49		Agenda	713898510	- Management
Record	l Date			Holding Recon	ate 12-May-202	1
City /	Country	DORKIN / United G Kinadom		Vote Deadline D	ate 10-May-202	:1
SEDOL	_(s)	G Kingdom BF7N9L0 - BYWVDP4		Quick Code		
Item	Proposal		Proposed	Vote	For/Against	
			by		Management	
1	STATEMEN AND AUDIT	E AND ADOPT THE FINANCIAL ITS TOGETHER WITH THE DIRECTORS ORS REPORTS THEREON FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For	
2	THE FORM REMUNER/ AND ACCO	DIRECTORS' REMUNERATION POLICY IN SET OUT IN THE DIRECTORS' ATION REPORT IN THE ANNUAL REPORT UNTS FOR THE FINANCIAL YEAR ENDED BER 2020 BE APPROVED	Management	For	For	
3	FOR THE F 2020 (OTHE DIRECTOR THE ANNU	DIRECTORS' REMUNERATION REPORT INANCIAL YEAR ENDED 31 DECEMBER ER THAN THE PART CONTAINING THE S' REMUNERATION POLICY) SET OUT IN AL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 BE	Management	For	For	
4		VE THE AMENDMENTS TO THE SABRE -TERM INCENTIVE PLAN	Management	For	For	
5	TO DECLAI ORDINARY	RE A FINAL DIVIDEND OF 6.8 PENCE PER SHARE	Management	For	For	
6		RE A SPECIAL DIVIDEND OF 4.9 PENCE JARY SHARE	Management	For	For	
7	TO ELECT	KAREN GEARY AS A DIRECTOR	Management	For	For	
8	TO ELECT	MICHAEL KOLLER AS A DIRECTOR	Management	For	For	
9	TO RE-ELE	CT CATHERINE BARTON AS A DIRECTOR	Management	For	For	
10	TO RE-ELE	CT GEOFF CARTER AS A DIRECTOR	Management	For	For	
11	TO RE-ELE	CT IAN CLARK AS A DIRECTOR	Management	For	For	
12	TO RE-ELE	CT ANDREW POMFRET AS A DIRECTOR	Management	For	For	
13	TO RE-ELE	CT REBECCA SHELLEY AS A DIRECTOR	Management	For	For	
14	TO RE-ELE	CT ADAM WESTWOOD AS A DIRECTOR	Management	For	For	
15		OINT ERNST AND YOUNG LLP AS OF THE COMPANY	Management	For	For	
16		RISE THE DIRECTORS TO FIX THE ATION OF THE COMPANY'S AUDITOR	Management	For	For	

17	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS BY THE COMPANY	Management	Against	Against
18	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
19	TO AUTHORISE THE DISAPPLICATION OF PREEMPTION RIGHTS GENERAL AUTHORITY	Management	For	For
20	TO AUTHORISE THE DISAPPLICATION OF PREEMPTION RIGHTS SPECIFIC CAPITAL INVESTMENT	Management	For	For
21	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
22	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS NOTICE	Management	For	For

TASTY	TASTY PLC						
Securit	y	G8696B10	00		Meeting Type		Annual General Meeting
Ticker	Symbol				Meeting Date		14-May-2021
ISIN		GB00B17I	MN067		Agenda		713976819 - Management
Record	l Date				Holding Reco	n Date	12-May-2021
City /	Country	TBD	/ United Kingdom		Vote Deadline	e Date	10-May-2021
SEDOL	_(s)	B17MN06	- B195HW3		Quick Code		
Item	Proposal			Proposed by	Vote	For/Aga Managei	
1	ACCEPT FI REPORTS	NANCIAL S	TATEMENTS AND STATUTORY	Management	For	For	
2	-		CINTYRE LLP AS AUDITORS R REMUNERATION	Management	For	For	
3	AUTHORIS	E ISSUE OF	EQUITY	Management	For	For	
4	AUTHORIS EMPTIVE R		EQUITY WITHOUT PRE-	Management	For	For	

WEY E	EDUCATION P	LC				
Securit	ty	G9581K106		Meeting Type)	Ordinary General Meeting
Ticker	Symbol			Meeting Date		17-May-2021
ISIN		GB00B54NKM12		Agenda		713992635 - Management
Record	d Date			Holding Reco	n Date	13-May-2021
City /	Country	LONDON / United Kingdom		Vote Deadline	e Date	11-May-2021
SEDO	L(s)	B54NKM1		Quick Code		
Item	Proposal		Proposed by	Vote	For/Again Managem	
1	NECESSAF	RISE THE DIRECTORS TO TAKE ALL RY ACTIONS TO CARRY THE SCHEME	Management	For	For	

NECESSARY ACTIONS TO CARRY THE SCHEME INTO EFFECT, TO APPROVE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND TO CONDITIONALLY APPROVE THE CANCELLATION OF THE ADMISSION OF THE COMPANY'S SHARES TO TRADING ON AIM

WEY EDUCATION PLC						
Security	у	G9581K106		Meeting Type		Court Meeting
Ticker S	Symbol			Meeting Date		17-May-2021
ISIN		GB00B54NKM12		Agenda		714020891 - Management
Record	Date			Holding Recon	Date	13-May-2021
City /	Country	LONDON / United Kingdom		Vote Deadline	Date	11-May-2021
SEDOL	.(s)	B54NKM1		Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga Manager	
CMMT	OPTION FO CHOOSE B SHOULD Y MEETING T	DTE THAT ABSTAIN IS NOT A VALID VOTE OR THIS MEETING TYPEPLEASE ETWEEN "FOR" AND "AGAINST" ONLY. DU CHOOSE TO VOTE-ABSTAIN FOR THIS THEN YOUR VOTE WILL BE DED BY THE ISSUER OR-ISSUERS AGENT	Non-Voting			
1	THOUGHT MODIFICAT "SCHEME O 26 OF THE FROM TIME PROPOSED	URPOSES OF CONSIDERING AND, IF FIT, APPROVING (WITH OR WITHOUT 'ION) A SCHEME OF ARRANGEMENT (THE DF ARRANGEMENT") PURSUANT TO PART COMPANIES ACT 2006, AS AMENDED E TO TIME (THE "COMPANIES ACT") D TO BE MADE BETWEEN THE COMPANY OLDERS OF SCHEME SHARES	Management	For	For	

COATS	GROUP PLC					
Security	у	G22429115		Meeting Type		Annual General Meeting
Ticker S	Symbol			Meeting Date		19-May-2021
ISIN		GB00B4YZN328		Agenda		713773465 - Management
Record	Date			Holding Recon D	ate	17-May-2021
City /	Country	UXBRID / United GE Kingdom		Vote Deadline Da	ate	13-May-2021
SEDOL	.(s)	B4YZN32 - B52DJT3 - BZBXVL0		Quick Code		
Item	Proposal		Proposed	Vote	For/Agai	
			by		Managem	ent
1	THE DIREC	E THE ACCOUNTS AND REPORTS OF TORS AND THE AUDITOR FOR THE YEAR DECEMBER 2020	Management	For	For	
2	REPORT IN	VE THE DIRECTORS' REMUNERATION THE FORM SET OUT IN THE COMPANY'S EPORT FOR THE YEAR ENDED 31 & 2020	Management	For	For	
3	FOR THE Y	/E THE PAYMENT OF A FINAL DIVIDEND EAR ENDED 31 DECEMBER 2020 OF 1.30 PER ORDINARY SHARE	Management	For	For	
4	TO RE-ELE	CT NICHOLAS BULL AS A DIRECTOR	Management	For	For	
5	TO RE-ELE	CT ANNE FAHY AS A DIRECTOR	Management	For	For	
6	TO RE-ELE	CT DAVID GOSNELL AS A DIRECTOR	Management	For	For	
7	TO RE-ELE	CT HONGYAN ECHO LU AS A DIRECTOR	Management	For	For	
8	TO RE-ELE	CT FRAN PHILIP AS A DIRECTOR	Management	For	For	
9	TO RE-ELE	CT RAJIV SHARMA AS A DIRECTOR	Management	For	For	
10	TO ELECT .	JACQUELINE CALLAWAY AS A DIRECTOR	Management	For	For	
11	TO ELECT .	JAKOB SIGURDSSON AS A DIRECTOR	Management	For	For	
12	COMPANY, CONCLUSI	OINT DELOITTE LLP AS AUDITOR OF THE TO HOLD OFFICE UNTIL THE ON OF THE NEXT GENERAL MEETING AT COUNTS ARE LAID BEFORE THE	Management	For	For	
13		RISE THE DIRECTORS TO FIX THE ATION OF THE AUDITOR	Management	For	For	
14		RISE THE DIRECTORS GENERALLY TO EVANT SECURITIES	Management	For	For	
15		RISE THE DISAPPLICATION OF Y PREEMPTION RIGHTS	Management	For	For	
16	STATUTOR	RISE THE DISAPPLICATION OF Y PREEMPTION RIGHTS IN CONNECTION JISITIONS AND SPECIFIED CAPITAL NTS	Management	For	For	

17	TO AUTHORISE THE COMPANY GENERALLY TO PURCHASE ITS OWN SHARES	Management	For	For
18	TO AUTHORISE THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
19	TO APPROVE AND ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

DIACEUTICS PLC						
Securit	у	G2755U109		Meeting Type	Anr	ual General Meeting
Ticker \$	Symbol			Meeting Date	19-	May-2021
ISIN		GB00BJQTGV64		Agenda	713	972657 - Management
Record	Date			Holding Recon D	ate 17-	May-2021
City /	Country	BELFAS / United T Kingdom		Vote Deadline D	ate 13-	May-2021
SEDOL	_(s)	BGPNHF9 - BJQTGV6 - BMXH119		Quick Code		
Item	Proposal		Proposed by	Vote	For/Against Management	
1	FINANCIAL ENDED 31 DIRECTOR	'E AND CONSIDER THE COMPANY'S STATEMENTS FOR THE FINANCIAL YEAR DECEMBER 2020 TOGETHER WITH THE S' REPORT AND THE AUDITORS' REPORT ANNUAL ACCOUNTS	Management	For	For	
2	TO APPRO REPORT	VE THE DIRECTORS' REMUNERATION	Management	For	For	
3	TO RE-ELE OF THE CC	CT DEBORAH LEE DAVIS AS A DIRECTOR MPANY	Management	For	For	
4		CT RYAN GERALD KEELING AS A OF THE COMPANY	Management	For	For	
5		POINT PRICEWATERHOUSECOOPERS LLP PRS OF THE COMPANY	Management	For	For	
6		RISE THE DIRECTORS TO DETERMINE NERATION OF THE AUDITORS	Management	For	For	
7	TO AUTHO ORDINARY	RISE THE DIRECTORS TO ALLOT SHARES	Management	For	For	
8	STATUTOR	RISE THE DIRECTORS TO DIS-APPLY Y PRE-EMPTION RIGHTS PURSUANT TO 70 OF THE COMPANIES ACT 2006	Management	For	For	
9		RISE THE COMPANY TO MAKE MARKET ES OF ITS ORDINARY SHARES	Management	For	For	

ALLIANCE PHARMA PLC					
Security	у	G0179G102		Meeting Type	Annual General Meeting
Ticker S	Symbol			Meeting Date	19-May-2021
ISIN		GB0031030819		Agenda	713978914 - Management
Record	Date			Holding Recon Date	17-May-2021
City /	Country	CHIPPE / United NHAM Kingdom		Vote Deadline Date	13-May-2021
SEDOL	_(s)	3103081 - B0F0FN2		Quick Code	
Item	Proposal		Proposed by		or/Against anagement
1	COMPANY	E THE FINANCIAL STATEMENTS OF THE AND THE REPORTS OF THE DIRECTORS UDITORS FOR THE YEAR ENDED 31 & 2020	Management	For	For
2		RE A FINAL DIVIDEND IN RESPECT OF ENDED 31 DECEMBER 2020 OF 1.074 R SHARE	Management	For	For
3	TO RE- ELE COMPANY	CT DAVID COOK AS A DIRECTOR OF THE	Management	For	For
4	-	CT PETER BUTTERFIELD AS A OF THE COMPANY	Management	For	For
5	TO RE- ELE OF THE CO	CT ANDREW FRANKLIN AS A DIRECTOR MPANY	Management	For	For
6	TO RE- ELE OF THE CO	CT JO LECOUILLIARD AS A DIRECTOR MPANY	Management	For	For
7	TO RE- ELE THE COMP	CT RICHARD JONES AS A DIRECTOR OF	Management	For	For
8	TO RE-APP COMPANY	OINT KPMG LLP AS AUDITORS OF THE	Management	For	For
9	AUTHORISE	RISE THE DIRECTORS (OR A DULY ED COMMITTEE THEREOF) TO E THE REMUNERATION OF THE	Management	For	For
10	GENERALL PURSUANT ACT 2006 T COMPANY AND TO GR CONVERT COMPANY NOMINAL A PROVIDED ON 30 JUNE NEXT AGM COMPANY OR AGREE AUTHORITY	DIRECTORS BE AND ARE HEREBY Y AND UNCONDITIONALLY AUTHORISED TO SECTION 551 OF THE COMPANIES O EXERCISE ALL THE POWERS OF THE TO ALLOT SHARES IN THE COMPANY, ANT RIGHTS TO SUBSCRIBE FOR OR TO ANY SECURITY INTO SHARES IN THE ('RIGHTS') UP TO AN AGGREGATE MOUNT OF GBP 1,779,633, AND THAT THIS AUTHORITY SHALL EXPIRE E 2022 OR, IF EARLIER, THE DATE OF THE OF THE COMPANY, SAVE THAT THE SHALL BE ENTITLED TO MAKE OFFERS MENTS BEFORE THE EXPIRY OF THIS Y WHICH WOULD OR MIGHT REQUIRE D BE ALLOTTED OR RIGHTS TO BE	Management	For	For

GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT SHARES AND GRANT RIGHTS PURSUANT TO ANY SUCH OFFERS OR AGREEMENTS AS IF THIS AUTHORITY HAD NOT EXPIRED; AND ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT SHARES AND GRANT RIGHTS BE AND ARE HEREBY REVOKED

11 THAT, SUBJECT TO THE PASSING OF RESOLUTION 10, THE DIRECTORS BE AND ARE HEREBY **EMPOWERED PURSUANT TO SECTIONS 570 AND** 573 OF THE COMPANIES ACT 2006 (THE 'ACT') TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY SAID RESOLUTION 10, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT. PROVIDED THAT THIS POWER SHALL BE LIMITED TO: A) THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER OF SECURITIES IN FAVOUR OF THE HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS AT SUCH RECORD DATE(S) AS THE DIRECTORS MAY DETERMINE WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF THE ORDINARY SHAREHOLDERS ARE PROPORTIONATE (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD OR DEEMED TO BE HELD BY THEM ON ANY SUCH RECORD DATE(S), SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES. FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS ARISING UNDER THE LAWS OF ANY OVERSEAS TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR BY VIRTUE OF SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER; AND/OR B) THE ALLOTMENT TO ANY PERSON OR PERSONS OF EQUITY SECURITIES. OTHERWISE THAN PURSUANT TO PARAGRAPH (A) ABOVE, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 534,424, SUBJECT TO THE PROVISO THAT THIS POWER SHALL EXPIRE UPON THE EXPIRY OF THE GENERAL AUTHORITY CONFERRED BY RESOLUTION 10, SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF SUCH AUTHORITY WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS SHALL BE ENTITLED TO ALLOT EQUITY SECURITIES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED

Management

For

For

SMART	METERING	SYSTEMS PLC			
Security	y	G82373104		Meeting Type	Annual General Meeting
Ticker Symbol				Meeting Date	20-May-2021
ISIN		GB00B4X1RC86		Agenda	713889030 - Management
Record	Date			Holding Recon Date	18-May-2021
City /	Country	GLASGO / United W Kingdom		Vote Deadline Date	14-May-2021
SEDOL	.(s)	B3MKWQ8 - B4X1RC8		Quick Code	
Item	Proposal		Proposed by		r/Against nagement
1	AT 31 DECE	E THE ACCOUNTS OF THE COMPANY AS EMBER 2020 AND THE REPORTS OF THE S AND AUDITOR THEREON	Management	For	For
2		CT MIRIAM GREENWOOD, AS A OF THE COMPANY	Management	For	For
3	TO RE-ELEO OF THE CO	CT GRAEME BISSETT, AS A DIRECTOR MPANY	Management	For	For
4	TO RE-ELEO THE COMP/	CT JAMIE RICHARDS, AS A DIRECTOR OF ANY	Management	For	For
5	TO RE-ELE COMPANY	CT RUTH LEAK, AS A DIRECTOR OF THE	Management	For	For
6	TO RE-ELE COMPANY	CT ALAN FOY, AS A DIRECTOR OF THE	Management	For	For
7		CT TIMOTHY MORTLOCK, AS A OF THE COMPANY	Management	For	For
8	TO ELECT (COMPANY	GAVIN URWIN AS A DIRECTOR OF THE	Management	For	For
9	REPORT CO	/E THE DIRECTORS' REMUNERATION ONTAINED IN THE COMPANY'S ANNUAL ND ACCOUNTS	Management	For	For
10		OINT ERNST AND YOUNG LLP AS F THE COMPANY	Management	For	For
11		RISE THE DIRECTORS OF THE COMPANY E AUDITOR'S REMUNERATION	Management	For	For
12	OF 6.25P PE AGGREGAT	/E THE PAYMENT OF A FINAL DIVIDEND ER ORDINARY SHARE MAKING AN E DIVIDEND OF 25 PENCE PER SHARE FOR THE FULL FINANCIAL YEAR	Management	For	For
13	TO AUTHOF AND/OR SE	RISE THE DIRECTORS TO ALLOT SHARES CURITIES	Management	For	For
14	FOR CASH OFFER SUC	RISE THE DIRECTORS TO ALLOT SHARES WITHOUT FIRST BEING REQUIRED TO CH SECURITIES TO EXISTING DERS REFER TO NOM FOR FULL ON	Management	For	For

15 TO AMEND THE NOTICE PERIOD FOR GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY, FROM 21 CLEAR DAYS' NOTICE TO 14 DAYS' NOTICE Management

For

For

TYMAN PLC							
Security	y	G9161J107		Meeting Type	Annual General Meeting		
Ticker Symbol				Meeting Date	20-May-2021		
ISIN		GB00B29H4253		Agenda	713933489 - Management		
Record	Date			Holding Recon Date	18-May-2021		
City /	Country	LONDON / United Kingdom		Vote Deadline Date	14-May-2021		
SEDOL	.(s)	B29H425 - B29KHV4		Quick Code			
Item	Proposal		Proposed by		r/Against nagement		
1	STATEMEN FINANCIAL TOGETHER	E AND ADOPT THE AUDITED FINANCIAL TS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 WITH THE REPORTS OF ITS DIRECTORS ORS (THE "ANNUAL REPORT")	Management	For	For		
2	ORDINARY ENDED 31 I 2021 TO SH THE REGIS	RE A FINAL DIVIDEND OF 4.00 PENCE PER SHARE FOR THE FINANCIAL YEAR DECEMBER 2020, PAYABLE ON 28 MAY IAREHOLDERS OF THE COMPANY ON TER OF MEMBERS AT THE CLOSE OF ON 23 APRIL 2021	Management	For	For		
3	CONTAINEI COMPANY	DIRECTORS' REMUNERATION REPORT D WITHIN THE ANNUAL REPORT OF THE FOR THE FINANCIAL YEAR ENDED 31 R 2020 BE AND IS HEREBY APPROVED	Management	For	For		
4	REMUNERA ANNUAL RE FINANCIAL AND IS HEF	PROPOSED NEW DIRECTORS' ATION POLICY CONTAINED WITHIN THE EPORT OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 BE REBY APPROVED WITH IMMEDIATE TER THE AGM	Management	For	For		
5	TO ELECT I COMPANY	NICKY HARTERY AS A DIRECTOR OF THE	Management	For	For		
6	TO RE-ELE COMPANY	CT JO HALLAS AS A DIRECTOR OF THE	Management	For	For		
7	TO RE-ELE	CT JASON ASHTON AS A DIRECTOR OF ANY	Management	For	For		
8	TO RE-ELE	CT PAUL WITHERS AS A DIRECTOR OF ANY	Management	For	For		
9	TO RE-ELE OF THE CO	CT PAMELA BINGHAM AS A DIRECTOR MPANY	Management	For	For		
10		CT HELEN CLATWORTHY AS A OF THE COMPANY	Management	For	For		
11	AS AUDITO FROM THE THE CONC	OINT PRICEWATERHOUSECOOPERS LLP RS OF THE COMPANY TO HOLD OFFICE CONCLUSION OF THIS MEETING UNTIL LUSION OF THE NEXT ANNUAL GENERAL OF THE COMPANY	Management	For	For		

12	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS	Management	For	For
13	THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006 (THE "ACT"), THE COMPANY AND ALL COMPANIES THAT ARE SUBSIDIARIES OF THE COMPANY AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION IS EFFECTIVE ARE AUTHORISED TO: A. MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 50,000 IN TOTAL; B. MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES, NOT EXCEEDING GBP 50,000 IN TOTAL; AND C. INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 50,000 IN TOTAL, IN EACH CASE DURING THE PERIOD COMMENCING ON THE DATE OF THIS RESOLUTION AND ENDING AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, ON 20 AUGUST 2022 AND PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE SHALL NOT EXCEED GBP 50,000 DURING SUCH PERIOD. FOR THE PURPOSE OF THIS RESOLUTION, THE TERMS "POLITICAL DONATIONS", "POLITICAL PARTIES", "INDEPENDENT ELECTION CANDIDATES", "POLITICAL ORGANISATIONS" AND "POLITICAL EXPENDITURE" SHALL HAVE THE MEANINGS SET OUT IN SECTIONS 363 TO 365 (INCLUSIVE) OF THE ACT	Management	Against	Against
14	THAT THE PROPOSED REVISIONS TO THE TYMAN LONG TERM INCENTIVE PLAN 2020, AS SHOWN IN THE AMENDED RULES BEING PRODUCED IN DRAFT TO THIS MEETING, BE AND ARE HEREBY APPROVED	Management	For	For
15	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED (IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES) TO EXERCISE ALL POWERS OF THE COMPANY IN ACCORDANCE WITH SECTION 551 OF THE ACT TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY ("RIGHTS"): A. UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 3,270,677; AND B. COMPRISING EQUITY SECURITIES (AS DEFINED IN THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 6,541,354 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER SUBPARAGRAPH A. ABOVE OF THIS RESOLUTION 15) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: I. TO THE HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS OF ORDINARY SHARES; AND II. TO THE HOLDERS OF	Management	For	For

OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, AND THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, ON 20 AUGUST 2022 (UNLESS PREVIOUSLY REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED			
THAT, SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE AND ARE HEREBY EMPOWERED PURSUANT TO SECTION 570 AND SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 15 ABOVE OR BY WAY OF A SALE OF EQUITY SECURITIES HELD AS TREASURY SHARES, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: A. THE ALLOTMENT OF EQUITY SECURITIES, OR SALE OF EQUITY SECURITIES HELD AS TREASURY SHARES, IN CONNECTION WITH A RIGHTS ISSUE, OPEN OFFER OR ANY OTHER PRE-EMPTIVE OFFER IN FAVOUR OF: I. ORDINARY SHAREHOLDERS (EXCLUDING ANY SHAREHOLDER HOLDING SHARES AS TREASURY SHARES) IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS, AND II. HOLDERS (EXCLUDING ANY HOLDER HOLDING SHARES AS TREASURY SHARES) OF ANY OTHER CLASS OF EQUITY SECURITY IN ACCORDANCE WITH THE RIGHTS ATTACHED TO SUCH CLASS OF EQUITY SECURITIES (SUBJECT IN EITHER CASE TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OF ANY THER RITORY, THE REQUIREMENTS OF ANY THER MATTER WHATSOEVER); AND B. THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES (OTHERWISE THAN PURSUANT TO SUBPARAGRAPH A. ABOVE OF THIS RESOLUTION 16) UP TO AN AGGREGATE NOMINAL VALUE OF GBP 490,601, AND THIS POWER SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF	Management	For	For

THE COMPANY OR, IF EARLIER, 20 AUGUST 2022 (UNLESS PREVIOUSLY REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SOLD AFTER THE POWER EXPIRES AND THE DIRECTORS MAY ALLOT OR SELL EQUITY SECURITIES AND/OR TREASURY SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED

- 17 THAT, SUBJECT TO THE PASSING OF RESOLUTION 15 ABOVE, THE DIRECTORS BE AND ARE HEREBY EMPOWERED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER SUBPARAGRAPH B. OF **RESOLUTION 16 TO ALLOT EQUITY SECURITIES** FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 16 ABOVE OR BY WAY OF A SALE OF EQUITY SECURITIES HELD AS TREASURY SHARES, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS AUTHORITY SHALL BE: A. LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 490,601; AND B. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, AND THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, 20 AUGUST 2022 (UNLESS PREVIOUSLY REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR SOLD AFTER THE POWER EXPIRES AND THE DIRECTORS MAY ALLOT OR SELL EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED
- 18 THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT OF ORDINARY SHARES WITH NOMINAL VALUE OF 5 PENCE EACH OF THE COMPANY, ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES OF 5 PENCE NOMINAL VALUE HEREBY AUTHORISED TO BE

Management

For

For

For

For

Management

PURCHASED IS 19,624,063; B. THE MINIMUM PRICE, EXCLUDING EXPENSES, WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 5 PENCE; C. THE MAXIMUM PRICE, EXCLUDING EXPENSES, WHICH MAY BE PAID FOR ANY SUCH SHARE WILL NOT EXCEED THE HIGHER OF 5% ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE IN THE COMPANY TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED AND AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT (IN EACH CASE EXCLUSIVE OF EXPENSES PAYABLE BY THE COMPANY); D. ANY ORDINARY SHARES PURCHASED PURSUANT TO THIS AUTHORITY SHALL BE CANCELLED OR, IF THE DIRECTORS SO DETERMINE. HELD AS TREASURY SHARES: E. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, ON 20 AUGUST 2022 UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING; AND F. THE COMPANY MAY MAKE A CONTRACT FOR THE PURCHASE OF ITS ORDINARY SHARES UNDER THIS AUTHORITY BEFORE THE EXPIRY OF THIS AUTHORITY WHICH WOULD OR MIGHT BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE PURCHASES OF ITS ORDINARY SHARES IN PURSUANCE OF SUCH A CONTRACT AS IF THIS AUTHORITY HAD NOT EXPIRED

19 THAT, AS PERMITTED BY SECTION 307A OF THE ACT, A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE Management

For

For

888 HOLDINGS PLC							
Security		X19526106		Meeting Type	9	Annual General Meeting	
Ticker Symbol				Meeting Date)	20-May-2021	
ISIN		GI000A0F6407		Agenda		713944242 - Management	
Record	Date			Holding Reco	on Date	18-May-2021	
City / Country		LONDON / Gibraltar		Vote Deadlin	e Date	13-May-2021	
SEDOL(s)		B0L4LM9 - B0LMFX2 - B3KSN94 - BMDY6F9		Quick Code			
Item	Proposal		Proposed by	Vote	For/Agair Managem		
1	ACCEPT FII REPORTS	NANCIAL STATEMENTS AND STATUTORY	Management	For	For		
2	APPROVE F	REMUNERATION REPORT	Management	For	For		
3	APPROVE F	REMUNERATION POLICY	Management	For	For		
4	ELECT JON	MENDELSOHN AS DIRECTOR	Management	For	For		
5	RE-ELECT ANNE DE KERCKHOVE AS DIRECTOR		Management	For	For		
6	RE-ELECT MARK SUMMERFIELD AS DIRECTOR		Management	For	For		
7	ELECT LIMOR GANOT AS DIRECTOR		Management	For	For		
8	RE-ELECT	ITAI PAZNER AS DIRECTOR	Management	For	For		
9	ELECT YARIV DAFNA AS DIRECTOR		Management	For	For		
10	REAPPOINT ERNST AND YOUNG LLP AND EY LIMITED, GIBRALTAR AS AUDITORS		Management	For	For		
11		E THE AUDIT COMMITTEE TO FIX ATION OF AUDITORS	Management	For	For		
12	APPROVE F	FINAL DIVIDEND	Management	For	For		
13	APPROVE A	ADDITIONAL ONE-OFF DIVIDEND	Management	For	For		
14	AUTHORIS	E ISSUE OF EQUITY	Management	For	For		
15	AUTHORISI SHARES	E MARKET PURCHASE OF ORDINARY	Management	For	For		
16	AUTHORISI EMPTIVE R	E ISSUE OF EQUITY WITHOUT PRE- IGHTS	Management	For	For		
17		E ISSUE OF EQUITY WITHOUT PRE- IGHTS IN CONNECTION WITH AN	Management	For	For		

ACQUISITION OR OTHER CAPITAL INVESTMENT

H&T GROUP PLC								
Security		G4706E101		Meeting Type	Annual General Meeting			
Ticker Symbol				Meeting Date	20-May-2021			
ISIN G		GB00B12RQD06		Agenda	713970742 - Management			
Record Date				Holding Recon	Date 18-May-2021			
City /	Country SURREY / United Kingdom			Vote Deadline Date 14-May-2021				
SEDOL	_(s)	B12RQD0		Quick Code	Quick Code			
Item	Proposal		Proposed by	Vote	For/Against Management			
1	REPORTS	/E THE DIRECTORS AND AUDITORS AND THE ACCOUNTS FOR THE YEAR DECEMBER 2020	Management	For	For			
2	TO APPRO SHARE	VE THE FINAL DIVIDEND OF 6 PENCE PER	Management	For	For			
3	TO ELECT DIRECTOR	CHRISTOPHER GILLESPIE AS A	Management	For	For			
4	TO RE-ELE	CT JAMES THORNTON AS A DIRECTOR	Management	For	For			
5	TO RE-APF	POINT PKF LITTLEJOHN LLP AS AUDITORS	Management	For	For			
6		RISE THE AUDIT COMMITTEE TO AGREE ORS REMUNERATION	Management	For	For			
7	TO ALLOT	SHARES	Management	For	For			
8	TO DISAPF	PLY PRE-EMPTION RIGHTS	Management	For	For			
9		RISE THE PURCHASE OF THE 'S OWN SHARES	Management	For	For			
10	TO ADOPT	NEW ARTICLES OF ASSOCIATION	Management	For	For			

KAPE TECHNOLOGIES PLC							
Security		G5220E105		Meeting Type		Annual General Meeting	
Ticker Symbol				Meeting Date		20-May-2021	
ISIN		IM00BQ8NYV14		Agenda		713994843 - Management	
Record	Date			Holding Recon Date		18-May-2021	
City /	Country	LONDON / Isle of Man		Vote Deadline Date 14-May-2021			
SEDOL(s)		BQ8NYV1 - BRF1B25 - BYNYXD0		Quick Code			
Item	Proposal		Proposed by	Vote	For/Agai Managen		
1	FOR THE F 2020, TOGE	E THE COMPANY'S AUDITED ACCOUNTS INANCIAL YEAR ENDED 31 DECEMBER ETHER WITH THE DIRECTORS' REPORTS UDITOR'S REPORT ON THOSE	Management	For	For		
2	TO RE-ELE	CT DONALD ELGIE AS A DIRECTOR OF ANY	Management	For	For		
3	TO RE-ELE THE COMP	CT IDO ERLICHMAN AS A DIRECTOR OF ANY	Management	For	For		
4	TO RE-ELE OF THE CO	CT DAVID COTTERELL AS A DIRECTOR MPANY	Management	For	For		
5	TO RE-ELE THE COMP	CT MARTIN BLAIR AS A DIRECTOR OF ANY	Management	For	For		
6	TO RE-ELE THE COMP	CT MORAN LAUFER AS A DIRECTOR OF ANY	Management	For	For		
7	-	CT PIERRE-ETIENNE LALLIA AS A OF THE COMPANY	Management	For	For		
8	COMPANY, CONCLUSIO CONCLUSIO	OINT BDO LLP AS AUDITORS OF THE TO HOLD OFFICE FROM THE ON OF THE MEETING TO THE ON OF THE NEXT MEETING AT WHICH JNTS ARE LAID BEFORE THE COMPANY	Management	For	For		
9		RISE THE DIRECTORS TO DETERMINE NERATION OF BDO LLP	Management	For	For		
10		RISE THE DIRECTORS EXERCISE ALL RS OF THE COMPANY TO ALLOT SHARES	Management	For	For		
11		RISE THE COMPANY TO MAKE MARKET S OF ORDINARY SHARES	Management	For	For		
12	TO APPROV EMPTION R	VE THE DISAPPLICATION OF PRE- RIGHTS	Management	For	For		

CLOUDCALL GROUP PLC								
Securit	ty	G2215T1	06		Meeting Type	e	Annual General Meeting	
Ticker	Symbol				Meeting Date	e	24-May-2021	
ISIN		GB00B4X	S5145		Agenda		714026146 - Management	
Record	d Date				Holding Reco	on Date	20-May-2021	
City /	Country	TBD	/ United Kingdom		Vote Deadlin	e Date	18-May-2021	
SEDOI	L(s)	B4XS514	- B7LFW39 - B8F0LP2		Quick Code			
Item	Proposal			Proposed by	Vote	For/Agai Managerr		
1	DIRECTOF	RS AND THE	DPT THE REPORT OF THE FINANCIAL STATEMENTS FOR ST DECEMBER 2020 AND THE ITOR THEREON	Management	For	For		
2	SIMON CL		IRECTOR OF THE COMPANY, D RETIRES AND OFFERS CTION	Management	For	For		
3	OF THE CO	OMPANY TO	UK AUDIT LLP AS AUDITORS HOLD OFFICE UNTIL THE NEXT GENERAL MEETING	Management	For	For		
4	SHARES IN SUBSCRIE	N THE COM	S BE AUTHORISED TO ALLOT PANY OR GRANT RIGHTS TO CONVERT ANY SECURITY INTO PANY	Management	For	For		
5		DIRECTOR	S BE EMPOWERED TO ALLOT FOR CASH	Management	For	For		
6	GROUP SH	HARE INCEN D IN DRAFT	THE CLOUDCALL GROUP PLC ITIVE PLAN (THE 'GSIP') TO THIS MEETING ARE	Management	For	For		

MORTO		E BUREAU (HOLDINGS) PLC				
Securit	y	G6319A103		Meeting Type		Annual General Meeting
Ticker S	Symbol			Meeting Date		25-May-2021
ISIN		GB00BQSBH502		Agenda		713959786 - Management
Record	Date			Holding Recon Da	te	21-May-2021
City /	Country	DERBY / United		Vote Deadline Date	е	19-May-2021
SEDOL	_(s)	Kingdom BJJNWL7 - BQSBH50		Quick Code		
Item	Proposal		Proposed by	Vote	For/Again Manageme	
1		'E THE ANNUAL REPORT AND ACCOUNTS 'EAR ENDED 31 DECEMBER 2020	Management			
2		VE THE FINAL DIVIDEND OF 19.2 PENCE NARY SHARE FOR THE YEAR ENDED 31 R 2020	Management			
3		VE THE DIRECTORS REMUNERATION OR THE YEAR ENDED 31 DECEMBER 2020	Management			
4		CT KATHERINE INNES KER AS A OF THE COMPANY	Management			
5	TO RE-ELE OF THE CC	CT PETER BRODNICKI AS A DIRECTOR MPANY	Management			
6	TO RE-ELE THE COMP	CT BEN THOMPSON AS A DIRECTOR OF ANY	Management			
7	TO RE-ELE COMPANY	CT LUCY TILLEY AS A DIRECTOR OF THE	Management			
8	TO RE-ELE THE COMP	CT NATHAN IMLACH AS A DIRECTOR OF ANY	Management			
9	TO RE-ELE THE COMP	CT STEPHEN SMITH AS A DIRECTOR OF ANY	Management			
10	TO RE-ELE THE COMP	CT DAVID PREECE AS A DIRECTOR OF ANY	Management			
11	TO ELECT COMPANY	MIKE JONES AS A DIRECTOR OF THE	Management			
12	TO RE-APP COMPANY	POINT BDO LLP AS AUDITORS OF THE	Management			
13		RISE THE COMPANY'S AUDIT COMMITTEE MINE THE REMUNERATION OF THE	Management			
14	TO AUTHO	RISE THE DIRECTORS TO ALLOT SHARES MPANY	Management			
15	TO DISAPP	LY STATUTORY PRE-EMPTION RIGHTS	Management			
16		LY STATUTORY PRE-EMPTION RIGHTS QUISITION OR SPECIFIED CAPITAL NT	Management			

MORTO		E BUREAU (HOLDINGS) PLC				
Security	y	G6319A103		Meeting Type		Annual General Meeting
Ticker S	Symbol			Meeting Date		25-May-2021
ISIN		GB00BQSBH502		Agenda		713959786 - Management
Record	Date			Holding Recon Date	е	21-May-2021
City /	Country	DERBY / United		Vote Deadline Date)	19-May-2021
SEDOL	.(s)	Kingdom BJJNWL7 - BQSBH50		Quick Code		
Item	Proposal		Proposed by		For/Agaiı Managem	
1		E THE ANNUAL REPORT AND ACCOUNTS EAR ENDED 31 DECEMBER 2020	Management	For	For	
2		VE THE FINAL DIVIDEND OF 19.2 PENCE IARY SHARE FOR THE YEAR ENDED 31 3 2020	Management	For	For	
3		VE THE DIRECTORS REMUNERATION DR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For	
4	-	CT KATHERINE INNES KER AS A OF THE COMPANY	Management	For	For	
5	TO RE-ELE OF THE CO	CT PETER BRODNICKI AS A DIRECTOR MPANY	Management	For	For	
6	TO RE-ELE THE COMP	CT BEN THOMPSON AS A DIRECTOR OF ANY	Management	For	For	
7	TO RE-ELE COMPANY	CT LUCY TILLEY AS A DIRECTOR OF THE	Management	For	For	
8	TO RE-ELE THE COMP	CT NATHAN IMLACH AS A DIRECTOR OF ANY	Management	For	For	
9	TO RE-ELE THE COMP	CT STEPHEN SMITH AS A DIRECTOR OF ANY	Management	For	For	
10	TO RE-ELE	CT DAVID PREECE AS A DIRECTOR OF ANY	Management	For	For	
11	TO ELECT I COMPANY	MIKE JONES AS A DIRECTOR OF THE	Management	For	For	
12	TO RE-APP COMPANY	OINT BDO LLP AS AUDITORS OF THE	Management	For	For	
13		RISE THE COMPANY'S AUDIT COMMITTEE MINE THE REMUNERATION OF THE	Management	For	For	
14	TO AUTHOR	RISE THE DIRECTORS TO ALLOT SHARES //PANY	Management	For	For	
15	TO DISAPP	LY STATUTORY PRE-EMPTION RIGHTS	Management	For	For	
16		LY STATUTORY PRE-EMPTION RIGHTS QUISITION OR SPECIFIED CAPITAL NT	Management	For	For	

HARWORTH GROUP PLC						
Securit	у	G4401F130		Meeting Type		Annual General Meeting
Ticker \$	Symbol			Meeting Date		25-May-2021
ISIN		GB00BYZJ7G42		Agenda		713978421 - Management
Record	Date			Holding Recon	Date	21-May-2021
City /	Country	TBD / United		Vote Deadline I	Date	19-May-2021
SEDOL	_(s)	Kingdom BYQ7K24 - BYZJ7G4		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agai Managen	
1		THE COMPANY'S ANNUAL REPORT AND STATEMENTS FOR THE YEAR ENDED 31 R 2020	Management	For	For	
2	PER ORDIN	RE A FINAL DIVIDEND OF 1.466 PENCE IARY SHARE IN RESPECT OF THE YEAR DECEMBER 2020	Management	For	For	
3	TO ELECT	LISA SCENNA	Management	For	For	
4	TO ELECT	LYNDA SHILLAW	Management	For	For	
5	TO ELECT	PATRICK ODONNELL BOURKE	Management	For	For	
6	TO RE-ELE	CT ALASTAIR LYONS	Management	For	For	
7	TO RE-ELE	CT KATERINA PATMORE	Management	For	For	
8	TO RE-ELE	CT ANGELA BROMFIELD	Management	For	For	
9	TO RE-ELE	CT RUTH COOKE	Management	For	For	
10	TO RE-ELE	CT STEVEN UNDERWOOD	Management	For	For	
11	TO RE-ELE	CT MARTYN BOWES	Management	For	For	
12		VE THE DIRECTORS REMUNERATION OR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For	
13	TO RE-APP	OINT THE COMPANY'S AUDITORS	Management	For	For	
14		JTHORITY TO THE DIRECTORS TO E THE AUDITORS REMUNERATION	Management	For	For	
15	TO AUTHO	RISE POLITICAL DONATIONS	Management	Against	Again	st
16	AUTHORIT	Y TO ALLOT SHARES	Management	For	For	
17	AUTHORIT	Y TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For	
18	TO AUTHO	RISE THE COMPANY TO PURCHASE ITS RES	Management	For	For	
19		E NOTICE OF GENERAL MEETING OTHER THAN AGM TO 14 CLEAR DAYS	Management	For	For	

EQUIN	ITI GROUP P	LC				
Security	y	G315B4104		Meeting Type		Annual General Meeting
Ticker S	Symbol			Meeting Date	:	26-May-2021
ISIN		GB00BYWWHR75		Agenda		714036060 - Management
Record	Date			Holding Recon	Date	24-May-2021
City /	Country	LONDON / United Kingdom		Vote Deadline [Date	20-May-2021
SEDOL	_(s)	BD06F58 - BYWWHR7 - BYZR434		Quick Code		
Item	Proposal		Proposed	Vote	For/Again	st
			by		Manageme	ent
1	RECEIVE T	HE ANNUAL REPORT AND ACCOUNTS	Management	For	For	
2	APPROVE ⁻ REPORT	THE DIRECTORS REMUNERATION	Management	Against	Against	
3	REAPPOIN	T MARK BROOKER AS A DIRECTOR	Management	For	For	
4	REAPPOIN	T ALISON BURNS AS A DIRECTOR	Management	For	For	
5	REAPPOIN	T SALLY-ANN HIBBERD AS A DIRECTOR	Management	For	For	
6	REAPPOIN	T CHERYL MILLINGTON AS A DIRECTOR	Management	For	For	
7	REAPPOIN	T DARREN POPE AS A DIRECTOR	Management	For	For	
8	REAPPOIN	T JOHN STIER AS A DIRECTOR	Management	For	For	
9	REAPPOIN	T PHILIP YEA AS A DIRECTOR	Management	For	For	
10	APPOINT P	AUL LYNAM AS A DIRECTOR	Management	For	For	
11	REAPPOIN AUDITORS	T PRICEWATERHOUSECOOPERS AS	Management	For	For	
12		E THE AUDIT COMMITTEE TO DETERMINE ORS REMUNERATION	Management	For	For	
13		E DIRECTORS AUTHORITY TO ALLOT THE COMPANY	Management	For	For	
14	TO DIS-APP	PLY PRE-EMPTION RIGHTS	Management	For	For	
15	AUTHORIS	E MARKET PURCHASES OF SHARES	Management	For	For	
16	AUTHORIS	E THE GIVING OF POLITICAL DONATIONS	Management	Against	Against	
17		E THE HOLDING OF GENERAL MEETINGS AR DAYS NOTICE	Management	For	For	
18	ADOPT NE	W ARTICLES OF ASSOCIATION	Management	For	For	

RESTC	RE PLC				
Security	y	G7595U102		Meeting Type	Annual General Meeting
Ticker S	Symbol			Meeting Date	27-May-2021
ISIN		GB00B5NR1S72		Agenda	713898940 - Management
Record	Date			Holding Recon Date	e 25-May-2021
City /	Country	LONDON / United Kingdom		Vote Deadline Date	e 21-May-2021
SEDOL(s) B4VVM47 - B5NR1S7			Quick Code		
Item	Proposal		Proposed by		For/Against Management
1	FOR THE F	E THE COMPANY'S ANNUAL ACCOUNTS INANCIAL YEAR ENDED 31 DECEMBER THER WITH THE DIRECTORS REPORT	Management	For	For
2		OINT PRICEWATERHOUSECOOPERS LLP RS TO THE COMPANY	Management	For	For
3		RISE THE DIRECTORS TO SET THE REMUNERATION	Management	For	For
4	ROTATION	OINT CHARLES BLIGH, WHO RETIRES BY PURSUANT TO THE COMPANY'S OF ASSOCIATION, AS A DIRECTOR OF ANY	Management	For	For
5	ROTATION	OINT NEIL RITCHIE, WHO RETIRES BY PURSUANT TO THE COMPANY'S OF ASSOCIATION, AS A DIRECTOR OF ANY	Management	For	For
6	BY ROTATI	OINT MARTIN TOWERS, WHO RETIRES ON PURSUANT TO THE COMPANY'S OF ASSOCIATION, AS A DIRECTOR OF ANY	Management	For	For
7	BY ROTATI	OINT SHARON BAYLAY, WHO RETIRES ON PURSUANT TO THE COMPANY'S OF ASSOCIATION, AS A DIRECTOR OF ANY	Management	For	For
8	ROTATION	OINT SUSAN DAVY, WHO RETIRES BY PURSUANT TO THE COMPANY'S OF ASSOCIATION, AS A DIRECTOR OF ANY	Management	For	For
9	ROTATION	OINT JAMES HOPKINS, WHO RETIRES BY PURSUANT TO THE COMPANY'S OF ASSOCIATION, AS A DIRECTOR OF ANY	Management	For	For
10	EXERCISE	DIRECTORS BE AUTHORISED TO ALL POWERS OF THE COMPANY TO JITY SECURITIES	Management	For	For
11		DIRECTORS BE EMPOWERED TO ALLOT CURITIES FOR CASH	Management	For	For

12	THAT, THE DIRECTORS ARE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH, USED FOR PURPOSES OF FINANCING	Management	For	For
13	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
14	THAT THE DRAFT REGULATIONS PRODUCED FOR THE MEETING BE ADOPTED AS ARTICLES OF	Management	For	For

ASSOCIATION OF THE COMPANY

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BELVO	BELVOIR GROUP PLC								
Security		G1162V106			Meeting Type	Э	Annual General Meeting		
Ticker Symbol					Meeting Date	9	27-May-2021		
ISIN		GB00B4QY1P51			Agenda		713972316 - Management		
Record	l Date	Date Holding Recon Date		25-May-2021					
City /	Country	LONDON / United Kingdom			Vote Deadline Date		21-May-2021		
SEDO	_(s)	B4QY1P5			Quick Code	Quick Code			
Item	Proposal			Proposed by	Vote	For/Aga Manage			
1	ACCEPT FI	NANCIAL STATEMENTS AND	STATUTORY	Management	For	Fo	r		
2	REAPPOIN	T BDO LLP AS AUDITORS		Management	For	Fo	r		
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS		Management	For	Fo	r			
4	RE-ELECT	LOUISE GEORGE AS DIRECT	OR	Management	For	Fo	r		
5	RE-ELECT	MICHAEL STOOP AS DIRECT	OR	Management	For	Fo	r		

Management

Management

Management

For

For

For

For

For

For

AUTHORISE ISSUE OF EQUITY
AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS

8 AUTHORISE MARKET PURCHASE OF ORDINARY SHARES

VECTURA GROUP PLC								
Securit	ty.	G9325J118		Meeting Type	•	Ordinary General Meeting		
Ticker	Symbol			Meeting Date		27-May-2021		
ISIN		GB00BKM2MW97		Agenda		713989727 - Management		
Record	Date			Holding Reco	n Date	25-May-2021		
City /	Country	LONDON / United Kingdom		Vote Deadline	e Date	21-May-2021		
SEDOI	_(s)	BK8JH30 - BKM2MW9 - BKPHNZ1		Quick Code				
Item	Proposal		Proposed by	Vote	For/Aga Manager			
1		RE A SPECIAL DIVIDEND OF 19 PENCE NARY SHARE IN THE CAPITAL OF THE	Management	For	For			
2	OUT IN THI	VE THE SHARE CONSOLIDATION AS SET E NOTICE OF GENERAL MEETING AND TO SHAREHOLDERS	Management	For	For			
3		RISE MARKET PURCHASES OF THE 'S NEW ORDINARY SHARES POST SHARE	Management	For	For			

VECTURA GROUP PLC							
Security	у	G9325J118		Meeting Type	Annual General Meeting		
Ticker S	Symbol			Meeting Date	27-May-2021		
ISIN		GB00BKM2MW97		Agenda	713989739 - Management		
Record	Date			Holding Recon Da	Date 25-May-2021		
City /	Country	LONDON / United Kingdom		Vote Deadline Da	ate 21-May-2021		
SEDOL	_(s)	BK8JH30 - BKM2MW9 - BKPHNZ1		Quick Code			
Item	Proposal		Proposed by	Vote	For/Against Management		
1	ACCOUNTS DECEMBER	E THE COMPANY'S REPORT AND FOR THE FINANCIAL YEAR ENDED 31 2020, INCLUDING THE INDEPENDENT REPORT (TOGETHER, THE "REPORT UNTS")	Management	For	For		
2	REPORT FO	VE THE DIRECTORS' REMUNERATION OR THE YEAR ENDED 31 DECEMBER 2020 G THE DIRECTORS' REMUNERATION S SET OUT IN THE REPORT AND	Management	For	For		
3	TO APPOIN	T JEANNE HECHT AS A DIRECTOR OF ANY	Management	For	For		
4	TO APPOIN	T JEANNE THOMA AS A DIRECTOR OF ANY	Management	For	For		
5		DINT DR PER-OLOF ANDERSSON AS A OF THE COMPANY	Management	For	For		
6	TO REAPPO OF THE CO	DINT BRUNO ANGELICI AS A DIRECTOR MPANY	Management	For	For		
7	TO REAPPO OF THE CO	DINT WILLIAM DOWNIE AS A DIRECTOR MPANY	Management	For	For		
8	TO REAPPO OF THE CO	DINT JULIET THOMPSON AS A DIRECTOR MPANY	Management	For	For		
9	TO REAPPO COMPANY	DINT PAUL FRY AS A DIRECTOR OF THE	Management	For	For		
10		DINT DR KEVIN MATTHEWS AS A OF THE COMPANY	Management	For	For		
11	AUDITOR T CONCLUSIO	DINT KPMG LLP AS THE COMPANY'S O HOLD OFFICE FROM THE DN OF THIS AGM UNTIL THE DN OF THE NEXT MEETING AT WHICH JNTS OF THE COMPANY ARE LAID	Management	For	For		
12	ON BEHALF	RISE THE AUDIT COMMITTEE FOR AND OF THE BOARD TO DETERMINE THE REMUNERATION	Management	For	For		
13	TO AUTHOI EXPENDITU	RISE POLITICAL DONATIONS AND JRE	Management	Against	Against		

14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY PERSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
15	TO AUTHORISE THE DISAPPLICATION OF PRE- EMPTION RIGHTS	Management	For	For
16	TO AUTHORISE THE DISAPPLICATION OF PRE- EMPTION RIGHTS IN RELATION TO AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
17	TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S OWN SHARES	Management	For	For
18	TO AUTHORISE THE CALLING OF ANY GENERAL MEETINGS OF THE COMPANY OTHER THAN AN AGM BY NOTICE OF NOT LESS THAN 14 CLEAR DAYS	Management	For	For

BIGBLU BROADBAND PLC							
Securit	y	G1262J102		Meeting Type		Annual General Meeting	
Ticker	Symbol			Meeting Date		27-May-2021	
ISIN		GB00BD5JMP10		Agenda		714050147 - Management	
Record	l Date			Holding Recon	Date	25-May-2021	
City /	Country	LONDON / United Kingdom		Vote Deadline I	Date	21-May-2021	
SEDOI	_(s)	BD5JMP1		Quick Code			
Item	Proposal		Proposed by	Vote	For/Agai Managen		
1	DIRECTOR	/E AND ADOPT THE REPORT OF RS AND THE FINANCIAL STATEMENTS FOR DD 30 NOV 2020	Management	For	For		
2	TO RE ELE THE COMF	ECT PHILIP MOSES AS A DIRECTOR OF PANY	Management	For	For		
3	TO RE ELE THE COMF	ECT FRANK WATERS AS A DIRECTOR OF PANY	Management	For	For		
4	TO RE APF AUDITORS	POINT HAYSMACINTYRE LLP AS	Management	For	For		
5		VER THE DIRECTORS TO ALLOT SHARES T TO SECTION 551 OF THE COMPANIES	Management	For	For		
6	SECURITIE	VER THE DIRECTORS TO ALLOT EQUITY ES PURSUANT TO SECTION 570 OF THE ES ACT 2006	Management	For	For		

INSTEM PLC			
Security	G4820D104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2021
ISIN	GB00B3TQCK30	Agenda	714053357 - Management
Record Date		Holding Recon Date	24-May-2021
City / Country	STAFFO / United RDSHIR Kingdom E	Vote Deadline Date	21-May-2021
SEDOL(s)	B3TQCK3 - BYWYPV3	Quick Code	

SEDUI	$-(S) \qquad D S I Q C K S - D I W I P V S$		Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS, STRATEGIC REPORT, DIRECTORS' REMUNERATION REPORT, AND THE DIRECTORS' AND AUDITOR'S REPORTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For	
2	TO RE-ELECT MICHAEL FREDERICK MCGOUN, WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR	Management	For	For	
3	TO RE-ELECT PHILIP JOHN REASON, WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR	Management	For	For	
4	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE SHAREHOLDERS	Management	For	For	
5	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITORS	Management	For	For	
6	THAT THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL OR ANY POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL VALUE OF GBP 726,023	Management	For	For	

7	TO BE PROPOSED AS A SPECIAL RESOLUTION - THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY EMPOWERED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES AS IF SECTION 561 OF THE ACT DID NOT APPLY, PROVIDED THAT SUCH AUTHORITY BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH THE RIGHTS ISSUE AND OTHERWISE UP TO AN AGGREGATE NOMINAL VALUE OF GBP 217,806	Management	For	For
8	THAT, FOR THE PURPOSES OF SECTION 701 OF THE ACT, THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES	Management	For	For
СММТ	06 MAY 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 6 AND 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONSTHANK YOU	Non-Voting		

STRIX GROUP PLC							
Securit	iy .	G8527X107		Meeting Type		Annual General Meeting	
Ticker	Symbol			Meeting Date		27-May-2021	
ISIN		IM00BF0FMG91		Agenda		714065845 - Management	
Record	l Date			Holding Reco	n Date	25-May-2021	
City /	Country	VIRTUAL / Isle of Man		Vote Deadline	e Date	21-May-2021	
SEDOL	_(s)	BF0FMG9 - BYYZQH7		Quick Code			
Item	Proposal		Proposed by	Vote	For/Agair Managem		
1	ACCEPT FI REPORTS	NANCIAL STATEMENTS AND STATUTORY	Management	For	For		
2	APPROVE REMUNERATION REPORT		Management	For	For		
3	APPROVE	FINAL DIVIDEND	Management	For	For		
4	ELECT MAI	RK KIRKLAND AS DIRECTOR	Management	For	For		
5	RATIFY PR AUDITORS	ICEWATERHOUSECOOPERS LLC AS	Management	For	For		
6	AUTHORIS AUDITORS	E BOARD TO FIX REMUNERATION OF	Management	For	For		
7	AUTHORIS	E ISSUE OF EQUITY	Management	For	For		
8	AUTHORIS EMPTIVE F	E ISSUE OF EQUITY WITHOUT PRE- RIGHTS	Management	For	For		
9	EMPTIVE F	E ISSUE OF EQUITY WITHOUT PRE- RIGHTS IN CONNECTION WITH AN ON OR OTHER CAPITAL INVESTMENT	Management	For	For		
10	AUTHORIS SHARES	E MARKET PURCHASE OF ORDINARY	Management	For	For		

EVERYMAN MEDIA GROUP PLC							
Security	/	G3R10W10)5		Meeting Type		Annual General Meeting
Ticker S	Symbol				Meeting Date		02-Jun-2021
ISIN		GB00BFH5	5\$51		Agenda		714133080 - Management
Record	Date				Holding Recor	n Date	28-May-2021
City /	Country	LONDON			Vote Deadline	Date	26-May-2021
SEDOL	(s)	BFH55S5 -	Kingdom BGHQB21		Quick Code		
Item	Proposal			Proposed by	Vote	For/Aga Manager	
1	OF THE DIF	RECTORS AN	DUNTS AND THE REPORTS ND THE AUDITORS THEREON 931 DECEMBER 2021	Management	For	For	
2	TO RE-ELE	CT MR PAUL	WISE AS A DIRECTOR	Management	For	For	
3	TO RE-ELE	CT MR ALEX	SCRIMGEOUR AS	Management	For	For	
4	TO RE-ELE	CT MR ADAN	M KAYE AS A DIRECTOR	Management	For	For	
5	TO RE-ELE	CT MS ELIZA	ABETH LAKE AS A DIRECTOR	Management	For	For	
6	TO RE-ELE	CT MR CHAF	RLES DORFMAN AS A	Management	For	For	
7	TO RE-ELE	CT MR PHILI	IP JACOBSON AS A	Management	For	For	
8	TO RE-ELE	CT MR MICH	IAEL ROSEHILL AS A	Management	For	For	
9	COMPANY	TO HOLD OF	S AUDITORS OF THE FFICE UNTIL THE NEXT ANNUAL GENERAL	Management	For	For	
10		RISE THE DI ORS' REMUI	RECTORS TO DETERMINE NERATION	Management	For	For	
11	THEY ARE I	HEREBY GE IONALLY AU	OF THE COMPANY BE AND NERALLY AND THORISED TO ALLOT AND	Management	For	For	
12	THEY ARE I	HEREBY EM ERS TO OR <i>I</i>	OF THE COMPANY BE AND POWERED TO ALLOT OR AGREEMENTS TO ALLOT	Management	For	For	
13		BORROWING D TO 100,000	G LIMIT OF THE COMPANY BE 0,000 GBP	Management	For	For	

THE PEBBLE GROUP PLC						
Security	y	G0809Q108		Meeting Type		Annual General Meeting
Ticker S	Symbol			Meeting Date		03-Jun-2021
ISIN		GB00BK71XP16		Agenda		714094048 - Management
Record	Date			Holding Recor	n Date	26-May-2021
City /	Country	MANCHE / United STER Kingdom		Vote Deadline	Date	27-May-2021
SEDOL	.(s)	BK71XP1		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agai Managen	
1	ACCEPT FII REPORTS	NANCIAL STATEMENTS AND STATUTORY	Management	For	For	
2	APPROVE F	REMUNERATION REPORT	Management	For	For	
3	RE-ELECT I	RICHARD LAW AS DIRECTOR	Management	For	For	
4	ELECT CHR	RISTOPHER LEE AS DIRECTOR	Management	For	For	
5	ELECT CLA	IRE THOMSON AS DIRECTOR	Management	For	For	
6	ELECT YVC	NNE MONAGHAN AS DIRECTOR	Management	For	For	
7	ELECT STU	ART WARRINER AS DIRECTOR	Management	For	For	
8	REAPPOIN AUDITORS	F PRICEWATERHOUSECOOPERS LLP AS	Management	For	For	
9		E THE AUDIT COMMITTEE TO FIX ATION OF AUDITORS	Management	For	For	
10	AUTHORISE	E ISSUE OF EQUITY	Management	For	For	
11	AUTHORISE DEFERRED	E OFF-MARKET PURCHASE OF SHARES	Management	For	For	
12	ADOPT NEV	N ARTICLES OF ASSOCIATION	Management	For	For	
13	AUTHORISE EMPTIVE R	E ISSUE OF EQUITY WITHOUT PRE- IGHTS	Management	For	For	
14	EMPTIVE R	E ISSUE OF EQUITY WITHOUT PRE- IGHTS IN CONNECTION WITH AN DN OR OTHER CAPITAL INVESTMENT	Management	For	For	
15	AUTHORISE SHARES	E MARKET PURCHASE OF ORDINARY	Management	For	For	

FLOW	FLOWTECH FLUIDPOWER PLC						
Securit	у	G3601S108		Meeting Type		Annual General Meeting	
Ticker	Symbol			Meeting Date		03-Jun-2021	
ISIN		GB00BM4NR742		Agenda		714129738 - Management	
Record	Date			Holding Recon	Date	01-Jun-2021	
City /	Country	TBD / United Kingdom		Vote Deadline	Date	27-May-2021	
SEDOL	_(s)	BDG28Y0 - BM4NR74		Quick Code			
Item	Proposal		Proposed by	Vote	For/Aga Manager		
1	ACCEPT FI REPORTS	NANCIAL STATEMENTS AND STATUTORY	Management	For	For		
2	ELECT PAU	JL GEDMAN AS DIRECTOR	Management	For	For		
3	RE-ELECT	ROGER MCDOWELL AS DIRECTOR	Management	For	For		
4	RE-ELECT	RUSSELL CASH AS DIRECTOR	Management	For	For		
5	RE-ELECT	BRYCE BROOKS AS DIRECTOR	Management	For	For		
6	RE-ELECT	NIGEL RICHENS AS DIRECTOR	Management	For	For		
7	REAPPOIN AUDITORS	T GRANT THORNTON UK LLP AS	Management	For	For		
8	AUTHORIS AUDITORS	E BOARD TO FIX REMUNERATION OF	Management	For	For		
9	AUTHORIS EXPENDIT	E UK POLITICAL DONATIONS AND URE	Management	Against	Again	ist	
10	AUTHORIS	E ISSUE OF EQUITY	Management	For	For		
11	AUTHORIS EMPTIVE F	E ISSUE OF EQUITY WITHOUT PRE- RIGHTS	Management	For	For		
12	AUTHORIS SHARES	E MARKET PURCHASE OF ORDINARY	Management	For	For		

TRUFIN	N PLC					
Security	/	G9078N100		Meeting Type		Annual General Meeting
Ticker S	Symbol			Meeting Date		08-Jun-2021
ISIN		JE00BYVWJZ03		Agenda		714128344 - Management
Record	Date			Holding Recon	Date	04-Jun-2021
City /	Country	LONDON / Jersey		Vote Deadline Date 02-Jun-2021		
SEDOL	(s)	BF3W609 - BMY58Q6 - BYVWJZ0		Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga Manager	
1	AND THE A	E THE REPORTS OF THE DIRECTORS UDITORS AND THE AUDITED ACCOUNTS NANCIAL YEAR ENDED 31 DECEMBER	Management	For	For	
2	-	CT MR JAMES VAN DEN BERGH AS A OF THE COMPANY	Management	For	For	
3	TO RE-ELE OF THE CO	CT MR STEVE BALDWIN AS A DIRECTOR MPANY	Management	For	For	
4	TO RE-ELE	CT MS PENNY JUDD AS A DIRECTOR OF ANY	Management	For	For	
5	-	CT MR PAUL DENTSKEVICH AS OF THE COMPANY	Management	For	For	
6	TO RE-ELE OF THE CO	CT STEPHEN GREENE AS A DIRECTOR MPANY	Management	For	For	
7	THE COMP	OINT CROWE UK LLP AS AUDITORS OF ANY TO HOLD OFFICE UNTIL THE DN OF THE NEXT GENERAL MEETING OF ANY AT WHICH ACCOUNTS ARE LAID	Management	For	For	
8		RISE THE DIRECTORS TO DETERMINE NERATION OF THE AUDITORS	Management	For	For	
9		RISE THE COMPANYS DIRECTORS TO IITY SECURITIES	Management	For	For	
10	ALLOT EQU	RISE THE COMPANYS DIRECTORS TO NITY SECURITIES WITHOUT THE ON OF PRE-EMPTION RIGHTS	Management	For	For	
11		RISE THE COMPANY TO PURCHASE ITS NARY SHARES	Management	For	For	

STAFFLINE GROUP PLC							
Securit	у	G8406D107			Meeting Type)	Ordinary General Meeting
Ticker \$	Symbol				Meeting Date		09-Jun-2021
ISIN		GB00B040L80	00		Agenda		714215034 - Management
Record	Date				Holding Reco	on Date	07-Jun-2021
City /	Country		United Kingdom		Vote Deadline	e Date	03-Jun-2021
SEDOL	_(s)	B040L80 - B0	GCFS2		Quick Code		
Item	Proposal			Proposed by	Vote	For/Aga Manager	
1			UITY IN CONNECTION SCRIPTION AND OPEN	Management	For	For	
2	EMPTIVE R	IGHTS IN CON	OUITY WITHOUT PRE- NECTION WITH THE I AND OPEN OFFER	Management	For	For	
CMMT	TYPE CHAN ALREADY S VOTE AGAI	NGED FROM EC SENT IN YOUR N UNLESS YOU	TE THAT THE MEETING GM TO OGM. IF-YOU HAVE VOTES, PLEASE DO NOT J-DECIDE TO AMEND CTIONS. THANK YOU	Non-Voting			

WM MC	ORRISON SU	PERMARKETS PLC			
Securit	у	G62748119		Meeting Type	Annual General Meeting
Ticker S	Symbol			Meeting Date	10-Jun-2021
ISIN		GB0006043169		Agenda	714161976 - Management
Record	Date			Holding Recon Date	te 08-Jun-2021
City /	Country	YORKSH / United		Vote Deadline Date	e 04-Jun-2021
SEDOL	_(s)	IRE Kingdom 0604316 - B1BJV87 - BRTMBZ7		Quick Code	
Item	Proposal		Proposed by		For/Against Management
1	ACCEPT FI REPORTS	NANCIAL STATEMENTS AND STATUTORY	Management	For	For
2	APPROVE I	REMUNERATION REPORT	Management	For	For
3	APPROVE I	FINAL DIVIDEND	Management	For	For
4	RE-ELECT	ANDREW HIGGINSON AS DIRECTOR	Management	For	For
5	RE-ELECT	DAVID POTTS AS DIRECTOR	Management	For	For
6	RE-ELECT	TREVOR STRAIN AS DIRECTOR	Management	For	For
7	RE-ELECT	MICHAEL GLEESON AS DIRECTOR	Management	For	For
8	RE-ELECT	ROONEY ANAND AS DIRECTOR	Management	For	For
9	ELECT SUS	SANNE GIVEN AS DIRECTOR	Management	For	For
10	RE-ELECT	KEVIN HAVELOCK AS DIRECTOR	Management	For	For
11	ELECT LYS	SA MCGOWAN AS DIRECTOR	Management	For	For
12	ELECT JER	EMY TOWNSEND AS DIRECTOR	Management	For	For
13	REAPPOIN AUDITORS	T PRICEWATERHOUSECOOPERS LLP AS	Management	For	For
14	AUTHORIS AUDITORS	E BOARD TO FIX REMUNERATION OF	Management	For	For
15	AUTHORISI EXPENDITU	E UK POLITICAL DONATIONS AND JRE	Management	Against	Against
16	AUTHORIS	E ISSUE OF EQUITY	Management	For	For
17	AUTHORISI EMPTIVE R	E ISSUE OF EQUITY WITHOUT PRE- IGHTS	Management	For	For
18	AUTHORISI SHARES	E MARKET PURCHASE OF ORDINARY	Management	For	For
19		E THE COMPANY TO CALL GENERAL VITH TWO WEEKS' NOTICE	Management	For	For
20	ADOPT NEV	W ARTICLES OF ASSOCIATION	Management	For	For

BELVO	BELVOIR GROUP PLC							
Securit	у	G1162V106		Meeting Type	9	Ordinary General Meeting		
Ticker \$	Symbol			Meeting Date		14-Jun-2021		
ISIN		GB00B4QY1P51		Agenda		714253894 - Management		
Record	Date	11-Jun-2021		Holding Reco	n Date	11-Jun-2021		
City /	Country	GRANTH / United AM Kingdom		Vote Deadline	e Date	08-Jun-2021		
SEDOL	_(s)	B4QY1P5		Quick Code				
Item	Proposal		Proposed by	Vote	For/Aga Managei			
1								
	FINANCIAL	RE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 OF ORDINARY SHARE(AS RECOMMENDED BY STORS).	Management	For	For			

INSTRUCTIONS. THANK YOU

THE PROPERTY FRANCHISE GROUP PLC						
Security	/	G5870B104		Meeting Type	Annual General Meeting	
Ticker S	Symbol			Meeting Date	15-Jun-2021	
ISIN		GB00BH0WFH67		Agenda	714197274 - Management	
Record	Date			Holding Recon Date	11-Jun-2021	
City /	Country	BOURNE / United MOUTH Kingdom		Vote Deadline Date	09-Jun-2021	
SEDOL	.(s)	BH0WFH6		Quick Code		
Item	Proposal		Proposed by		/Against agement	
1	STATEMEN DECEMBEF	COMPANY'S AUDITED FINANCIAL TS FOR THE YEAR ENDED 31ST 2020, TOGETHER WITH THE STRATEGIC E RECEIVED AND ADOPTED	Management	For	For	
2	OFFERS HI	TH SAMPLES WHO RETIRES AND MSELF FOR RE-APPOINTMENT, BE RE-) AS A DIRECTOR OF THE COMPANY	Management	For	For	
3	HIMSELF F	LATHAM WHO RETIRES AND OFFERS OR RE-APPOINTMENT, BE RE- O AS A DIRECTOR OF THE COMPANY	Management	For	For	
4	DIRECTOR	IIS FREW WHO WAS APPOINTED AS A OF THE COMPANY BE RE-APPOINTED AS R OF THE COMPANY	Management	For	For	
5	DIRECTOR	I FIELDING WHO WAS APPOINTED AS A OF THE COMPANY ON 22 MARCH 2021 OINTED AS A DIRECTOR OF THE	Management	For	For	
6	THE COMP	LLP BE RE-APPOINTED AS AUDITORS OF ANY TO HOLD OFFICE UNTIL THE DN OF THE NEXT AGM OF THE COMPANY STATEMENTS ARE LAID	Management	For	For	
7	AUTHORISE	DIRECTORS OF THE COMPANY BE ED TO DETERMINE THE REMUNERATION P AS AUDITORS OF THE COMPANY	Management	For	For	
8	GENERALL	DIRECTORS BE AND ARE HEREBY Y AND UNCONDITIONALLY AUTHORISED RELEVANT SECURITIES	Management	For	For	
9	DIRECTOR	ECT TO PASSING RESOLUTION 8 THE S BE AND ARE HEREBY GENERALLY AND ONALLY EMPOWERED TO ALLOT CURITIES	Management	For	For	
10		RISE THE COMPANY TO MAKE MARKET S OF ITS OWN SHARES	Management	For	For	

LOOPL	LOOPUP GROUP PLC						
Securit	y	G56421103		Meeting Type)	Annual General Meeting	
Ticker	Symbol			Meeting Date		15-Jun-2021	
ISIN		GB00BYQP6S60		Agenda		714197717 - Management	
Record	l Date			Holding Reco	n Date	11-Jun-2021	
City /	Country	LONDON / United Kingdom		Vote Deadline	e Date	09-Jun-2021	
SEDOL	_(s)	BF7MJD9 - BGSQP17 - BYQP6S6		Quick Code			
Item	Proposal		Proposed by	Vote	For/Agai Managen		
1	ACCEPT FI REPORTS	NANCIAL STATEMENTS AND STATUTORY	Management	For	For		
2	RE-ELECT	NICO GOULET AS DIRECTOR	Management	For	For		
3	RE-ELECT	STEVE FLAVELL AS DIRECTOR	Management	For	For		
4	APPROVE	EMPLOYEE STOCK PURCHASE PLAN	Management	For	For		
5	AUTHORIS	E ISSUE OF EQUITY	Management	For	For		
6	AUTHORIS EMPTIVE R	E ISSUE OF EQUITY WITHOUT PRE- RIGHTS	Management	For	For		
7	AUTHORIS SHARES	E MARKET PURCHASE OF ORDINARY	Management	For	For		

AUGEA	AN PLC						
Securit	у	G0690Q10	0		Meeting Type		Annual General Meeting
Ticker S	Symbol				Meeting Date		16-Jun-2021
ISIN		GB00B02F	I2F76		Agenda		713977330 - Management
Record	Date				Holding Reco	n Date	14-Jun-2021
City /	Country	WETHER BY	/ United Kingdom		Vote Deadline	e Date	10-Jun-2021
SEDOL	_(s)	B02H2F7 -	B0F0HP8		Quick Code		
Item	Proposal			Proposed by	Vote	For/Aga Manager	
1	ACCEPT FII REPORTS	NANCIAL ST	ATEMENTS AND STATUTORY	Management	For	For	
2	RE-ELECT	JIM MEREDI	TH AS DIRECTOR	Management	For	For	
3	RE-ELECT I	MARK FRYE	R AS DIRECTOR	Management	For	For	
4	ELECT JOH	IN RAUCH A	S DIRECTOR	Management	For	For	
5	RE-ELECT	JOHN GRAN	IT AS DIRECTOR	Management	For	For	
6	RE-ELECT I	ROGER MCI	DOWELL AS DIRECTOR	Management	For	For	
7	RE-ELECT	CHRISTOPH	IER MILLS AS DIRECTOR	Management	For	For	
8	REAPPOIN	T BDO UK LI	P AS AUDITORS	Management	For	For	
9	AUTHORISI AUDITORS	E BOARD TO	OFIX REMUNERATION OF	Management	For	For	
10	AUTHORIS	E ISSUE OF	EQUITY	Management	For	For	
11	AUTHORISI SHARES	E MARKET F	PURCHASE OF ORDINARY	Management	For	For	
12	AUTHORISI EMPTIVE R		EQUITY WITHOUT PRE-	Management	For	For	
13	EMPTIVE R	IGHTS IN CO	EQUITY WITHOUT PRE- ONNECTION WITH AN ER CAPITAL INVESTMENT	Management	For	For	
14	AUTHORISI EXPENDITU		CAL DONATIONS AND	Management	Against	Again	st

KOOTH	H PLC				
Securit	у	G5309V101		Meeting Type	Annual General Meeting
Ticker S	Symbol			Meeting Date	16-Jun-2021
ISIN		GB00BMCZLK30		Agenda	714161572 - Managemen
Record	Date			Holding Reco	n Date 14-Jun-2021
City /	Country	LONDON / United Kingdom		Vote Deadline	e Date 10-Jun-2021
SEDOL	_(s)	BMCZLK3 - BMVZY94		Quick Code	
Item	Proposal		Proposed by	Vote	For/Against Management
1	ACCEPT FI REPORTS	NANCIAL STATEMENTS AND STATUTORY	Management	For	For
2	APPOINT G AUDITORS	RANT THORNTON (UK) LLP AS	Management	For	For
3	AUTHORIS AUDITORS	E BOARD TO FIX REMUNERATION OF	Management	For	For
4	ELECT PET	ER WHITING AS DIRECTOR	Management	For	For
5	ELECT TIM	BARKER AS DIRECTOR	Management	For	For
6	ELECT SAM	IJAY JAWA AS DIRECTOR	Management	For	For
7	ELECT DAM	ME SUE BAILEY AS DIRECTOR	Management	For	For
8	ELECT SIM	ON PHILIPS AS DIRECTOR	Management	For	For
9	AUTHORIS	E ISSUE OF EQUITY	Management	For	For
10	AUTHORIS EMPTIVE R	E ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
11	EMPTIVE R	E ISSUE OF EQUITY WITHOUT PRE- RIGHTS IN CONNECTION WITH AN ON OR OTHER CAPITAL INVESTMENT	Management	For	For
12	AUTHORIS SHARES	E MARKET PURCHASE OF ORDINARY	Management	For	For

FILTA (GROUP HOLE	DINGS PLC			
Security	/	G34301104		Meeting Type	Annual General Meeting
Ticker S	Symbol			Meeting Date	16-Jun-2021
ISIN		GB00BDB7J920		Agenda	714165289 - Management
Record	Date			Holding Recon Date	10-Jun-2021
City /	Country	WARWIC / United KSHIRE Kingdom		Vote Deadline Date	10-Jun-2021
SEDOL	.(s)	BDB7J92		Quick Code	
Item	Proposal		Proposed by		or/Against anagement
1	FOR THE FI 2020, TOGE	E THE COMPANY'S AUDITED ACCOUNTS NANCIAL PERIOD ENDED 31 DECEMBER THER WITH THE DIRECTORS' AND THE REPORT THEREON	Management	For	For
2		/E THE DIRECTORS' REMUNERATION OR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
3	THE COMP	OINT JASON SAYERS AS A DIRECTOR OF ANY, WHO RETIRES IN ACCORDANCE CLE 23 OF THE COMPANY'S ARTICLES OF ON	Management	For	For
4	THE COMP	OINT ROY SAYERS AS A DIRECTOR OF ANY, WHO RETIRES IN ACCORDANCE CLE 23 OF THE COMPANY'S ARTICLES OF ON	Management	For	For
5	THE COMP CONCLUSIC CONCLUSIC MEETING C	OINT CROWE U.K. LLP AS AUDITORS TO ANY TO HOLD OFFICE FROM THE DN OF THIS MEETING UNTIL THE DN OF THE NEXT ANNUAL GENERAL OF THE COMPANY AT WHICH ACCOUNTS MPANY ARE PRESENTED	Management	For	For
6		RISE THE DIRECTORS OF THE COMPANY CTORS") TO FIX THE AUDITORS' ATION	Management	For	For
7	ARE HEREE	DIRECTORS OF THE COMPANY BE AND BY GENERALLY AND UNCONDITIONALLY ED PURSUANT TO AND IN ACCORDANCE ION 551 OF THE COMPANIES ACT 2006 SHARES	Management	For	For
8	ABOVE, TH HEREBY AF TO SECTIO	ECT TO THE PASSING OF RESOLUTION 7 E DIRECTORS OF THE COMPANY BE AND RE GENERALLY EMPOWERED PURSUANT NS 570(1) AND 573 OF THE ACT TO IITY SECURITIES	Management	For	For

ANEXC) GROUP PLC)				
Securit	у	G0417L103		Meeting Type)	Annual General Meeting
Ticker S	Symbol			Meeting Date		16-Jun-2021
ISIN		GB00BF2G3L29		Agenda		714209485 - Management
Record	Date			Holding Reco	n Date	14-Jun-2021
City /	Country	LIVERPO / United OL Kingdom		Vote Deadline	e Date	10-Jun-2021
SEDOL	_(s)	BF2G3L2		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agai Managem	
1	AND THE F	E THE REPORTS OF THE DIRECTORS INANCIAL STATEMENTS FOR THE 52 DED 31 DECEMBER 2020	Management	For	For	
2	TO DECLAF	RE A FINAL DIVIDEND OF 1P PER SHARE	Management	For	For	
3	TO RE-ELE	CT ALAN SELLERS AS A DIRECTOR	Management	For	For	
4	TO RE-ELE	CT MARK BRINGLOE AS A DIRECTOR	Management	For	For	
5	TO RE-ELE	CT SAMANTHA MOSS AS A DIRECTOR	Management	For	For	
6	TO RE-ELE DIRECTOR	CT CHRISTOPHER HOUGHTON AS A	Management	For	For	
7	TO RE-ELE	CT ROGER BARLOW AS A DIRECTOR	Management	For	For	
8	TO RE-ELE	CT RICHARD PRATT AS A DIRECTOR	Management	For	For	
9	TO RE-ELE	CT ELIZABETH SANDS AS A DIRECTOR	Management	For	For	
10	TO ELECT	SAKI RIFFNER AS A DIRECTOR	Management	For	For	
11	TO ELECT I	DAWN O'BRIEN AS A DIRECTOR	Management	For	For	
12	TO RE-APP	OINT RSM UK LLP AS AUDITOR	Management	For	For	
13	TO AUTHO	RISE THE DIRECTORS TO DETERMINE S	Management	For	For	
14		RISE DIRECTORS TO ALLOT EQUITY S FOR CASH	Management	For	For	
15		RISE DIRECTORS TO DISAPPLY PRE- RIGHTS IN CERTAIN CIRCUMSTANCES	Management	For	For	
16	TO AUTHOI PURCHASE	RISE THE COMPANY TO MAKE MARKET	Management	For	For	

ELIXIR	R INTERNAT	ONAL PLC				
Security	y	G3002J103		Meeting Type	Annual General Meeting	
Ticker S	Symbol			Meeting Date	16-Jun-2021	
ISIN		GB00BLPHTX84		Agenda	714209512 - Management	
Record	Date			Holding Recor	n Date 14-Jun-2021	
City /	Country	LONDON / United		Vote Deadline	Date 10-Jun-2021	
SEDOL	_(s)	Kingdom BLPHTX8 - BMWTQ44		Quick Code		
Item	Proposal		Proposed	Vote	For/Against	
			by		Management	
1	ACCEPT FI REPORTS	NANCIAL STATEMENTS AND STATUT	ORY Management	For	For	
2	APPROVE I	REMUNERATION REPORT	Management	For	For	
3	APPROVE I	FINAL DIVIDEND	Management	For	For	
4	ELECT GA	IN PATTERSON AS DIRECTOR	Management	For	For	
5	ELECT STE	PHEN NEWTON AS DIRECTOR	Management	For	For	
6	ELECT GRA	AHAM BUSBY AS DIRECTOR	Management	For	For	
7	ELECT IAN	FERGUSON AS DIRECTOR	Management	For	For	
8	ELECT CHA	ARLOTTE STRANNER AS DIRECTOR	Management	For	For	
9	ELECT SIM	ON RETTER AS DIRECTOR	Management	For	For	
10	APPOINT C	ROWE U.K. LLP AS AUDITORS	Management	For	For	
11	AUTHORIS AUDITORS	E BOARD TO FIX REMUNERATION OF	Management	For	For	
12	ORDINARY	NCREASE IN THE MAXIMUM NUMBE SHARES IN RESPECT OF WHICH IAY BE GRANTED UNDER THE EMI AN	R OF Management	For	For	
13	AUTHORIS	E ISSUE OF EQUITY	Management	For	For	
14	AUTHORIS	E ISSUE OF EQUITY WITHOUT PRE- IGHTS	Management	For	For	

MEDIC	MEDICA GROUP PLC						
Security	g G5957X102		Meeting Type	Annual General Meeting			
Ticker S	Symbol		Meeting Date	16-Jun-2021			
ISIN	GB00BYV24996		Agenda	714216226 - Management			
Record	Date		Holding Recon	Date 14-Jun-2021			
City /	Country TBD / United Kingdom		Vote Deadline	Date 10-Jun-2021			
SEDOL	_		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	APPROVE FINAL DIVIDEND	Management	For	For			
5	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	Management	For	For			
6	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For			
7	ELECT RICHARD JONES AS DIRECTOR	Management	For	For			
8	ELECT DR JUNAID BAJWA AS DIRECTOR	Management	For	For			
9	RE-ELECT ROY DAVIS AS DIRECTOR	Management	For	For			
10	RE-ELECT STUART QUIN AS DIRECTOR	Management	For	For			
11	RE-ELECT JOANNE EASTON AS DIRECTOR	Management	For	For			
12	AUTHORISE ISSUE OF EQUITY	Management	For	For			
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For			
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR ANOTHER CAPITAL INVESTMENT	Management	For	For			
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For			
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For			

MATTI	MATTIOLI WOODS PLC						
Securit	у	G59149107	,		Meeting Type		Ordinary General Meeting
Ticker	Symbol				Meeting Date		16-Jun-2021
ISIN		GB00B0MT	3Y97		Agenda		714236191 - Management
Record	Date				Holding Recon [Date	14-Jun-2021
City /	Country	LEICEST ER	/ United Kingdom		Vote Deadline D	ate	10-Jun-2021
SEDOL	_(s)	B0MT3Y9 -	B0TNH31		Quick Code		
Item	Proposal			Proposed by	Vote	For/Agai Managerr	
1	WITH THE	CONDITIONA	EQUITY IN CONNECTION AL PLACING, BROKER ' BID OFFER	Management	For	For	
2	EMPTIVE R	IGHTS IN CO	EQUITY WITHOUT PRE- DNNECTION WITH THE G, BROKER OPTION, AND	Management	For	For	
CMMT	TYPE CHAN ALREADY S VOTE AGAI	NGED FROM SENT IN YOU N UNLESS Y	NOTE THAT THE MEETING EGM TO OGM. IF-YOU HAVE IR VOTES, PLEASE DO NOT 'OU-DECIDE TO AMEND UCTIONS. THANK YOU	Non-Voting			

ANPAR						
Security	y	G0391R100		Meeting Type		Annual General Meeting
Ticker S	Symbol			Meeting Date		17-Jun-2021
ISIN		GB00B3NWT178		Agenda		714178654 - Management
Record	Date			Holding Recon	Date	15-Jun-2021
City /	Country	WORKS / United OP Kingdom		Vote Deadline D	ate	11-Jun-2021
SEDOL	.(s)	B3NWT17 - B4MK8S9		Quick Code		
Item	Proposal		Proposed by	Vote	For/Aga Manager	
1		E THE ACCOUNTS FOR THE YEAR DECEMBER 2020	Management	For	For	
2	ORDINARY SHAREHOL	RE A FINAL DIVIDEND OF 6.25P PER SHARE PAYABLE ON 30 JULY 2021 TO DERS ON THE REGISTER AT CLOSE OF ON 16 JULY 2021	Management	For	For	
3		CT RICHARD EDWARDS AS A DIRECTOR RES BY ROTATION	Management	For	For	
4	RE-ELECT	MATTHEW ROBINSON AS A DIRECTOR	Management	For	For	
5	TO RE-ELE	CT KATE ALLUM AS A DIRECTOR	Management	For	For	
6	TO RE-ELE	CT IAN HAMILTON AS A DIRECTOR	Management	For	For	
7	TO APPOIN	T BDO LLP AS AUDITORS	Management	For	For	
8		RISE THE DIRECTORS TO AGREE THE REMUNERATION	Management	For	For	
9	SHARES OF	THE DIRECTORS' AUTHORITY TO ALLOT R GRANT RIGHTS TO SUBSCRIBE OR ANY SECURITY INTO SHARES IN THE PURSUANT TO SECTION 551 OF THE S ACT 2006	Management	For	For	
10	SECURITIE	RISE THE DIRECTORS TO ALLOT EQUITY S FOR CASH AS IF SECTION 561(1) OF ANIES ACT 2006 DID NOT APPLY TO ANY DTMENT	Management	For	For	
11		TO THE COMPANY AUTHORITY TO ITS POWER TO PURCHASE ITS OWN	Management	For	For	

GRESH	HAM HOUSE	ENERGY STORAGE FUND PLC				
Securit	y	G4110M103		Meeting Type		Annual General Meeting
Ticker \$	Symbol			Meeting Date		21-Jun-2021
ISIN		GB00BFX3K770		Agenda		714241471 - Management
Record	l Date			Holding Recon	Date	17-Jun-2021
City /	Country	LONDON / United Kingdom		Vote Deadline E	Date	15-Jun-2021
SEDOL	_(s)	BFX3K77		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agai Managen	
1	ACCEPT FI REPORTS	NANCIAL STATEMENTS AND STATUTORY	Management	For	For	
2	APPROVE I	REMUNERATION REPORT	Management	For	For	
3	APPROVE	COMPANY'S DIVIDEND POLICY	Management	For	For	
4	RE-ELECT	JOHN LEGGATE AS DIRECTOR	Management	For	For	
5	RE-ELECT	DUNCAN NEALE AS DIRECTOR	Management	For	For	
6	RE-ELECT	CATHY PITT AS DIRECTOR	Management	For	For	
7	RE-ELECT	DAVID STEVENSON AS DIRECTOR	Management	For	For	
8	REAPPOIN	T BDO LLP AS AUDITORS	Management	For	For	
9	AUTHORIS AUDITORS	E BOARD TO FIX REMUNERATION OF	Management	For	For	
10	AUTHORIS	E ISSUE OF EQUITY	Management	For	For	
11	AUTHORIS AUTHORIT	E ISSUE OF EQUITY (ADDITIONAL Y)	Management	For	For	
12	AUTHORIS	E ISSUE OF EQUITY WITHOUT PRE- IGHTS	Management	For	For	
13		E ISSUE OF EQUITY WITHOUT PRE- IGHTS (ADDITIONAL AUTHORITY)	Management	For	For	
14	AUTHORIS SHARES	E MARKET PURCHASE OF ORDINARY	Management	For	For	
15		E THE COMPANY TO CALL GENERAL VITH TWO WEEKS' NOTICE	Management	For	For	
16	ADOPT NE	W ARTICLES OF ASSOCIATION	Management	For	For	

RANDA		R INVESTMENT HOLDINGS LTD			
Security	y	G7371X106		Meeting Type	Annual General Meeting
Ticker S	Symbol			Meeting Date	21-Jun-2021
ISIN		BMG7371X1065		Agenda	714249578 - Management
Record	Date	17-Jun-2021		Holding Recon Date	17-Jun-2021
City /	Country	LONDON / Bermuda		Vote Deadline Date	14-Jun-2021
SEDOL	.(s)	BBL4RK6 - BBM5612 - BBM58C7		Quick Code	
Item	Proposal		Proposed by		For/Against lanagement
1	ENDED 31 I THE DIREC	COMPANY'S ACCOUNTS FOR THE YEAR DECEMBER 2020 AND THE REPORTS OF TORS AND AUDITORS THEREON BE AND ADOPTED	Management	For	For
2		IAM SPIEGEL BE RE-APPOINTED AS A OFTHE COMPANY	Management	For	For
3		N QUILTER BE RE-APPOINTED AS A OF THE COMPANY	Management	For	For
4		SOLOMON BE RE-APPOINTED AS A OF THE COMPANY	Management	For	For
5		IP BARNES BE RE-APPOINTED AS A OF THE COMPANY	Management	For	For
6		STAIR CAMPBELL BE RE-APPOINTED AS R OF THE COMPANY	Management	For	For
7		NNE FOX BE RE-APPOINTED AS A OF THE COMPANY	Management	For	For
8		ONN FLANAGAN BE RE-APPOINTED AS A OF THE COMPANY	Management	For	For
9	THEMSELV	LITTLEJOHN LLP, WHO OFFER ES FOR RE-APPOINTMENT BE RE-) AS AUDITORS	Management	For	For
10		AUDIT COMMITTEE BEAUTHORISED TO E THE REMUNERATION OF THE	Management	For	For
11	ORDINARY	IAL DIVIDEND OF 0.2 PENCE PER SHARE OF THE COMPANY FOR THE ED 31 DECEMBER 2020 BE DECLARED	Management	For	For
12	AND/OR GF	DIRECTORS BE AUTHORIZED TO ALLOT ANT RIGHTS TO SUBSCRIBE FOR ND/OR TO SELL TREASURY SHARES	Management	For	For
13		DIRECTORS BE AUTHORIZED TO ALLOT ANT RIGHTS TO SUBSCRIBE FOR	Management	For	For
14		DIRECTORS BE AUTHORIZED TO ALLOT ANT RIGHTS TO SUBSCRIBE FOR	Management	For	For

15	THAT: THE BYE-LAWS OF THE COMPANY, BE AMENDED IN ACCORDANCE WITH THE TERMS OF RESOLUTION 15	Management	For	For
CMMT	02 JUN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 16 JUN 2021 TO 17 JUN 2021. 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		

FRENKEL TOPPING GROUP PLC						
Security		G3716Y107		Meeting Type		Annual General Meeting
Ticker Symbol				Meeting Date		22-Jun-2021
ISIN		GB00B01YXQ71		Agenda		714197729 - Management
Record Date				Holding Recon Date		15-Jun-2021
City / Country		LONDON / United Kingdom		Vote Deadline	Date	16-Jun-2021
SEDOL(s)		B01YXQ7		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agaiı Managem	
1	ACCEPT FI REPORTS	NANCIAL STATEMENTS AND STATUTORY	Management	For	For	
2	APPROVE I	FINAL DIVIDEND	Management	For	For	
3	RE-ELECT	TIM LINACRE AS DIRECTOR	Management	For	For	
4	RE-ELECT	RICHARD FRASER AS DIRECTOR	Management	For	For	
5	RE-ELECT MARK HOLT AS DIRECTOR		Management	For	For	
6	RE-ELECT	ELAINE CULLEN-GRANT AS DIRECTOR	Management	For	For	
7	ELECT CHRISTOPHER MILLS AS DIRECTOR		Management	For	For	
8	ELECT MARK FIELD AS DIRECTOR		Management	For	For	
9	ELECT ZOE HOLLAND AS DIRECTOR		Management	For	For	
10	REAPPOIN	T HAYSMACINTYRE LLP AS AUDITORS	Management	For	For	
11	AUTHORISI AUDITORS	E BOARD TO FIX REMUNERATION OF	Management	For	For	
12	AUTHORIS	E ISSUE OF EQUITY	Management	For	For	
13	AUTHORISI EMPTIVE R	E ISSUE OF EQUITY WITHOUT PRE- IGHTS	Management	For	For	
14	EMPTIVE R	E ISSUE OF EQUITY WITHOUT PRE- IGHTS IN CONNECTION WITH AN ON OR OTHER CAPITAL INVESTMENT	Management	For	For	
15	AUTHORISI SHARES	E MARKET PURCHASE OF ORDINARY	Management	For	For	
16	ADOPT NEV	W ARTICLES OF ASSOCIATION	Management	For	For	

LSL PR	ROPERTY SEI	RVICES PLC				
Security	у	G571AR102		Meeting Type		Annual General Meeting
Ticker S	Symbol			Meeting Date	:	23-Jun-2021
ISIN		GB00B1G5HX72		Agenda		714220390 - Management
Record	Date			Holding Recon	Date	21-Jun-2021
City /	Country	LONDON / United Kingdom		Vote Deadline	Date	17-Jun-2021
SEDOL	_(s)	B1G5HX7 - B1KBJY6 - B3WLQL4		Quick Code		
Item	Proposal		Proposed by	Vote	For/Again Manageme	
1	ACCEPT FI REPORTS	NANCIAL STATEMENTS AND STATUTORY	Management	For	For	
2	APPROVE I	REMUNERATION REPORT	Management	For	For	
3	RE-ELECT	GABY APPLETON AS DIRECTOR	Management	For	For	
4	RE-ELECT	HELEN BUCK AS DIRECTOR	Management	For	For	
5	RE-ELECT	ADAM CASTLETON AS DIRECTOR	Management	For	For	
6	RE-ELECT	SIMON EMBLEY AS DIRECTOR	Management	For	For	
7	RE-ELECT	DARRELL EVANS AS DIRECTOR	Management	For	For	
8	RE-ELECT	BILL SHANNON AS DIRECTOR	Management	For	For	
9	RE-ELECT	DAVID STEWART AS DIRECTOR	Management	For	For	
10	REAPPOIN	FERNST YOUNG LLP AS AUDITORS	Management	For	For	
11	AUTHORISI AUDITORS	E BOARD TO FIX REMUNERATION OF	Management	For	For	
12	AUTHORIS	E ISSUE OF EQUITY	Management	For	For	
13	AUTHORISI EMPTIVE R	E ISSUE OF EQUITY WITHOUT PRE- IGHTS	Management	For	For	
14	EMPTIVE R	E ISSUE OF EQUITY WITHOUT PRE- IGHTS IN CONNECTION WITH AN DN OR OTHER CAPITAL INVESTMENT	Management	For	For	
15	AUTHORISI SHARES	E MARKET PURCHASE OF ORDINARY	Management	For	For	
16		E THE COMPANY TO CALL GENERAL WITH TWO WEEKS' NOTICE	Management	For	For	
17	ADOPT NE	W ARTICLES OF ASSOCIATION	Management	For	For	

ANGLIN	NG DIRECT P	LC				
Security	/	G03755108		Meeting Type		Annual General Meeting
Ticker S	Symbol			Meeting Date		23-Jun-2021
ISIN		GB00BF1XGQ00		Agenda		714240897 - Management
Record	Date			Holding Recon	Date	21-Jun-2021
City /	Country	NORFOL / United K Kingdom		Vote Deadline D	ate	17-Jun-2021
SEDOL	(s)	BF1XGQ0		Quick Code		
ltem	Proposal		Proposed by	Vote	For/Agai Managen	
1	TO ALLOT S SUBSCRIBE INTO, SHAF	SE ALL THE POWERS OF THE COMPANY SHARES AND GRANT RIGHTS TO E FOR, OR CONVERT ANY SECURITY RES UP TO AN AGGREGATE NOMINAL F GBP 257,557.68	Management	For	For	
2	SHARES OF CONNECTIO OTHERWIS 38,633 WITH OFFERED T	RISE THE DIRECTORS TO ALLOT NEW R SELL TREASURY FOR CASH IN ON WITH A PRE-EMPTIVE OFFER OR E UP TO A NOMINAL VALUE OF GBP HOUT THE SHARES FIRST BEING TO EXISTING SHAREHOLDERS IN ON TO THEIR EXISTING HOLDINGS	Management	For	For	
3	SHARES PL RESOLUTIO OF GBP 38, CONFERRE SHARES FII	RISE THE DIRECTORS TO ALLOT NEW JRSUANT TO THE AUTHORITY GIVEN BY ON 1 FOR CASH UP TO A NOMINAL VALUE 633 (IN ADDITION TO THE AUTHORITY ED BY RESOLUTION 2) WITHOUT THE RST BEING OFFERED TO EXISTING DERS IN PROPORTION TO THEIR IOLDINGS	Management	For	For	
4	TO RECEIV ACCOUNTS	E THE 31 JANUARY 2021 REPORT AND	Management	For	For	
5		VE THE RE-APPOINTMENT OF PRICE AS AUDITORS	Management	For	For	
6		RISE THE DIRECTORS TO SET THE ATION OF THE AUDITORS	Management	For	For	
7		CT MARTYN GRAHAM PAGE AS A OF THE COMPANY	Management	For	For	
8	-	CT DAVID RODWELL DAVIES AS A OF THE COMPANY	Management	For	For	

RUA LI	RUA LIFE SCIENCES PLC								
Securit	у	G0402P119		Meeting Type	9	Ordinary General Meeting			
Ticker \$	Symbol			Meeting Date	9	23-Jun-2021			
ISIN		GB0033360586 Agenda		714300720 - Management					
Record	Date			Holding Recon Date		18-Jun-2021			
City /	Country	GLASGO / United W Kingdom		Vote Deadlin	e Date	17-Jun-2021			
SEDOL	_(s)	3336058 - B0MTHS1		Quick Code					
Item	Proposal		Proposed by	Vote	For/Aga Managei				
1		RISE THE DIRECTORS TO ENTER INTO ACK AGREEMENT	Management	For	For				
2	TO ADOPT	NEW ARTICLES OF ASSOCIATION OF ANY	Management	For	For				

DEEP	DEEPVERGE PLC							
Securi	ty	G4795Z114		Meeting Type		Ordinary General Meeting		
Ticker	Symbol			Meeting Date		23-Jun-2021		
ISIN	GB00BMGWZY29 Agenda		714306342 - Management					
Record	cord Date Holding Recon Date		n Date	21-Jun-2021				
City /	Country	LONDON / United Kingdom		Vote Deadline	e Date	17-Jun-2021		
SEDOL(s) BMGWZY2 -		BMGWZY2 - BMH8GQ8		Quick Code				
Item	Proposal		Proposed by	Vote	For/Aga Manager			
1	TO ALLOT COMPANY	RISE THE DIRECTORS OF THE COMPANY SHARES IN THE CAPITAL OF THE IN ACCORDANCE WITH SECTION 551 OF ANIES ACT 2006	Management	For	For			
2	TO ALLOT ACCORDAI RIGHTS TH	RISE THE DIRECTORS OF THE COMPANY EQUITY SECURITIES OTHER THAN IN NCE WITH STATUTORY PRE-EMPTION IAT WOULD OTHERWISE APPLY IT O SECTION 561 OF THE COMPANIES	Management	For	For			

SCIENCE IN SPORT PLC						
Securit	ty	G78632109		Meeting Type		Annual General Meeting
Ticker	Symbol			Meeting Date		24-Jun-2021
ISIN		GB00BBPV5329		Agenda		714198581 - Management
Record	Date			Holding Recon	Date	22-Jun-2021
City /	Country	LONDON / United Kingdom		Vote Deadline	Date	18-Jun-2021
SEDO	_(s)	BBPV532 - BK95DM8		Quick Code		
Item	Proposal		Proposed by	Vote	For/Agai Managen	
1	THE YEAR	THE ACCOUNTS OF THE COMPANY FOR ENDED 31 DECEMBER 2020 AND THE OF THE DIRECTORS AND AUDITORS	Management	For	For	
2	RE-APPOIN COMPANY	NT BDO LLP AS AUDITORS OF THE	Management	For	For	
3		SE THE DIRECTORS TO AGREE THE	Management	For	For	
4	RE-ELECT	JOHN CLARKE AS A DIRECTOR	Management	For	For	
5	RE-ELECT	TIM WRIGHT AS A DIRECTOR	Management	For	For	
6	AUTHORIT ORDINARY	Y FOR THE DIRECTORS TO ALLOT (SHARES	Management	For	For	
7	EQUITY SE	Y FOR THE DIRECTORS TO ALLOT ECURITIES FOR CASH OTHERWISE THAN EMPTIVE BASIS	Management	For	For	

UDG HEALTHCARE PLC							
Security		G9285S108		Meeting Type	Court Meeting		
Ticker Syr	mbol			Meeting Date	25-Jun-2021		
ISIN		IE0033024807		Agenda	714253717 - Management		
Record Da	ate	21-Jun-2021		Holding Recon D	Date 21-Jun-2021		
City / Co	ountry	DUBLIN / Ireland 24		Vote Deadline Da	ate 21-Jun-2021		
SEDOL(s))	3302480 - B1G5FW2 - B1GKH87		Quick Code			
ltem P	Proposal		Proposed by	Vote	For/Against Management		
F	REQUIRED SHAREHOL NSTRUCTI	DTE THAT SHAREHOLDER DETAILS ARE TO VOTE AT THIS MEETING. IF-NO DER DETAILS ARE PROVIDED, YOUR ON MAY CARRY A HEIGHTENED-RISK OF ECTED. THANK YOU	Non-Voting				
Т 	THAT IF YC NTERMED RIGHTS DIF THE UNDEF AT THE VO JNSURE O DATA TO B PLEASE SP	ARY CLIENTS ONLY - PLEASE NOTE OU ARE CLASSIFIED AS AN- IARY CLIENT UNDER THE SHAREHOLDER RECTIVE II, YOU SHOULD BE-PROVIDING RLYING SHAREHOLDER INFORMATION TE INSTRUCTION-LEVEL. IF YOU ARE N HOW TO PROVIDE THIS LEVEL OF ROADRIDGE-OUTSIDE OF PROXYEDGE, PEAK TO YOUR DEDICATED CLIENT EPRESENTATIVE FOR ASSISTANCE.	Non-Voting				
1 A	APPROVE \$	SCHEME OF ARRANGEMENT	Management	Against	Against		

UDG H	UDG HEALTHCARE PLC							
Security	/	G9285S108		Meeting Type	ExtraOrdinary General Meeting			
Ticker Symbol				Meeting Date	25-Jun-2021			
ISIN		IE0033024807		Agenda	714255925 - Management			
Record	Date	21-Jun-2021		Holding Recon Da	te 21-Jun-2021			
City /	Country	y DUBLIN / Ireland Vote Deadline Date 24		e 21-Jun-2021				
SEDOL	.(s)	3302480 - B1G5FW2 - B1GKH87		Quick Code				
Item	Proposal		Proposed by	Vote	For/Against Management			
СММТ	REQUIRED SHAREHOL INSTRUCTI	DTE THAT SHAREHOLDER DETAILS ARE TO VOTE AT THIS MEETING. IF-NO .DER DETAILS ARE PROVIDED, YOUR ON MAY CARRY A HEIGHTENED-RISK OF ECTED. THANK YOU	Non-Voting					
СММТ	THAT IF YC INTERMED RIGHTS DII THE UNDEI AT THE VO UNSURE O DATA TO B PLEASE SF	IARY CLIENTS ONLY - PLEASE NOTE OU ARE CLASSIFIED AS AN- IARY CLIENT UNDER THE SHAREHOLDER RECTIVE II, YOU SHOULD BE-PROVIDING RLYING SHAREHOLDER INFORMATION TE INSTRUCTION-LEVEL. IF YOU ARE N HOW TO PROVIDE THIS LEVEL OF ROADRIDGE-OUTSIDE OF PROXYEDGE, PEAK TO YOUR DEDICATED CLIENT REPRESENTATIVE FOR ASSISTANCE	Non-Voting					
1	APPROVAL	OF THE SCHEME OF ARRANGEMENT	Management	Against	Against			
2	AMENDME	NT TO ARTICLES OF ASSOCIATION	Management	Against	Against			
3	AMENDME	NT TO THE 2010 LTIP	Management	Against	Against			

THE CITY PUB GROUP PLC						
Securit	у	G2168R107		Meeting Type		Annual General Meeting
Ticker Symbol				Meeting Date		28-Jun-2021
ISIN		GB00BYWRS683		Agenda		714298761 - Management
Record	Date			Holding Reco	n Date	24-Jun-2021
City /	Country	LONDON / United Kingdom		Vote Deadline	e Date	22-Jun-2021
SEDOL	_(s)	BMY0CZ8 - BYWRS68		Quick Code		
Item	Proposal		Proposed by	Vote	For/Again Manageme	
1	ACCEPT FI REPORTS	NANCIAL STATEMENTS AND STATUTORY	Management	For	For	
2	APPROVE I	REMUNERATION REPORT	Management	For	For	
3	RE-ELECT	CLIVE WATSON AS DIRECTOR	Management	For	For	
4	ELECT TOE	BY SMITH AS DIRECTOR	Management	For	For	
5	RE-ELECT	TARQUIN WILLIAMS AS DIRECTOR	Management	For	For	
6	RE-ELECT	RUPERT CLARK AS DIRECTOR	Management	For	For	
7	RE-ELECT	RICHARD ROBERTS AS DIRECTOR	Management	For	For	
8	ELECT EMM	IA FOX AS DIRECTOR	Management	For	For	
9	RE-ELECT	RICHARD PRICKETT AS DIRECTOR	Management	For	For	
10	RE-ELECT	NEIL GRIFFITHS AS DIRECTOR	Management	For	For	
11	APPOINT H	AYSMACINTYRE LLP AS AUDITORS	Management	For	For	
12	AUTHORISI AUDITORS	E BOARD TO FIX REMUNERATION OF	Management	For	For	
13	AUTHORIS	E ISSUE OF EQUITY	Management	For	For	
14	AUTHORISI EMPTIVE R	E ISSUE OF EQUITY WITHOUT PRE- IGHTS	Management	For	For	
15	EMPTIVE R	E ISSUE OF EQUITY WITHOUT PRE- IGHTS IN CONNECTION WITH AN DN OR OTHER CAPITAL INVESTMENT	Management	For	For	
16	AUTHORISI SHARES	E MARKET PURCHASE OF ORDINARY	Management	For	For	

MEARS	S GROUP PLO	2				
Securit	у	G5946P103		Meeting Type		Annual General Meeting
Ticker S	Symbol			Meeting Date		29-Jun-2021
ISIN		GB0005630420		Agenda		714236230 - Management
Record	Date			Holding Recon D	ate	25-Jun-2021
City /	Country	GLOUCE / United		Vote Deadline Da	ate	23-Jun-2021
STER Kingdom SEDOL(s) 0563042 - B07V3Z1			Quick Code			
Item	Proposal		Proposed by	Vote	For/Agai Managerr	
СММТ	COVID-19, J SAFETY AN ARE RESPI TO ATTENE OF THE AG RESTRICTI BEEN REM IN PLACE A ATTENDEE AND MAY F NOT COMP NOTE THAT AS SUCH, M ANNOUNCE ATTEND TH ASK THAT	THE CONTINUING RISK POSED BY AND HAVING REGARD TO THEIR-OWN ND THAT OF OTHERS, SHAREHOLDERS ECTFULLY ASKED NOT TO-MAKE PLANS D THE AGM IN PERSON. IF, BY THE TIME GM, THE UK-GOVERNMENT'S ONS ON SOCIAL GATHERINGS HAVE OVED, WE RESERVE-THE RIGHT TO PUT ARRANGEMENTS TO PROTECT S FROM ANY RISK TO-THEIR HEALTH REFUSE ENTRY TO PERSONS WHO DO PLY WITH SUCH-ARRANGEMENTS. WE T THIS IS AN EVOLVING SITUATION AND WE WILL-PROVIDE FURTHER EMENTS IF REQUIRED. IF YOU INTEND TO HE AGM IN-PERSON, WE RESPECTFULLY YOU PRE-REGISTER BY EMAILING- SECRETARY@MEARSGROUP.CO.UK	Non-Voting			
1	AUDITOR'S	/E AND ADOPT DIRECTORS' AND REPORTS AND AUDITED ACCOUNTS /EAR ENDED 31 DECEMBER 2020	Management	For	For	
2	TO APPRO REMUNER	VE THE ANNUAL REPORT ON ATION	Management	For	For	
3	TO RE-APP OF THE CC	POINT ERNST & YOUNG LLP AS AUDITOR OMPANY	Management	For	For	
4		RISE DIRECTORS TO FIX THE ATION OF THE AUDITOR	Management	For	For	
5	TO RE-ELE	CT KIERAN MURPHY	Management	For	For	
6	TO RE-ELE	CT DAVID MILES	Management	For	For	
7	TO RE-ELE	CT ANDREW SMITH	Management	For	For	
8	TO RE-ELE	CT ALAN LONG	Management	For	For	
9	TO RE-ELE	CT JULIA UNWIN	Management	For	For	
10	TO RE-ELE	CT JIM CLARKE	Management	For	For	
11	TO RE-ELE	CT CHRIS LOUGHLIN	Management	For	For	
12	TO RE-ELE	CT CLAIRE GIBBARD	Management	For	For	

13	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES GENERALLY PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 IN CONNECTION WITH RIGHTS ISSUE	Management	For	For
14	TO ADOPT THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES GENERALLY PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For
16	TO AUTHORISE THE HOLDING OF GENERAL MEETINGS ON 14 CLEAR DAYS'	Management	For	For

GAMA AVIATION PLC							
Securi	ty	G3729H109		Meeting Type	e	Annual General Meeting	
Ticker	Symbol			Meeting Date	e	29-Jun-2021	
ISIN		GB00B3ZP1526		Agenda		714273822 - Management	
Record	Date			Holding Reco	on Date	25-Jun-2021	
City /	Country	HAMPSH / United IRE Kingdom		Vote Deadline Date		23-Jun-2021	
SEDO	L(s)	B3ZP152		Quick Code			
Item	Proposal		Proposed by	Vote	For/Agai Managen		
1	REPORT A	VE AND ADOPT THE COMPANY'S ANNUAL AND ACCOUNTS FOR THE FINANCIAL DED 31 DECEMBER 2020	Management	For	For		
2		POINT PRICEWATERHOUSECOOPERS LLF JDITORS OF THE COMPANY	Management	For	For		
3	TO RE-APF OF THE CO	POINT STEPHEN WRIGHT AS A DIRECTOR DMPANY	Management	For	For		
4	TO RE-APF THE COMF	POINT PETER BROWN AS A DIRECTOR OF PANY	Management	For	For		
5	TO AUTHO IN THE CO	ORISE THE DIRECTORS TO ALLOT SHARES	S Management	For	For		
6	TO DISAPF	PLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For		

CRIMS	CRIMSON TIDE PLC							
Securit	ty	G22540119		Meeting Type	e	Annual General Meeting		
Ticker Symbol				Meeting Date	9	29-Jun-2021		
ISIN		GB0002080082 Agenda		714298468 - Management				
Record	ecord Date Holding Recon Date		on Date	25-Jun-2021				
City /	Country	TUNBRID / United GE Kingdom WELLS		Vote Deadlin	e Date	23-Jun-2021		
SEDOI	L(s)	0208008 - B0F6XD6		Quick Code				
Item	Proposal		Proposed by	Vote	For/Aga Manage			
1	ACCEPT FI	NANCIAL STATEMENTS AND STATUTORY	Management	For	For			
2		T SHIPLEYS LLP AS AUDITORS AND E THEIR REMUNERATION	Management	For	For			
3	RE-ELECT	GRAHAM ASHLEY AS DIRECTOR	Management	For	For			
4	RE-ELECT	STEPHEN GOODWIN AS DIRECTOR	Management	For	For			
5	ELECT JAC	QUELINE DANIELL AS DIRECTOR	Management	For	For			
6	RF-FI FCT	TOBIAS HAWKINS AS DIRECTOR	Management	For	For			

INSPIRED ENERGY PLC											
Security		G4837T100		Meeting Type		Annual General Meeting					
Ticker Symbol				Meeting Date		30-Jun-2021					
ISIN		GB00B5TZC716	Agenda		714228776 - Management						
Record Date			Holding Recon Date		25-Jun-2021						
City / Country		MANCHE / United STER Kingdom	Vote Deadline Date		24-Jun-2021						
SEDOL(s)		B5TZC71 - BMY0CV4		Quick Code							
Item	Proposal		Proposed by	Vote	For/Agai Managen						
1		E THE COMPANY'S ANNUAL ACCOUNTS INANCIAL YEAR ENDED 31 DECEMBER	Management	For	For						
2		RISE THE DIRECTORS TO DECLARE A DEND: 0.12 PENCE PER ORDINARY	Management	For	For						
3	TO RE-ELE	CT RICHARD LOGAN AS A DIRECTOR	Management	For	For						
4	TO RE-ELE DIRECTOR	CT SARAH ELISABETH FLANNIGAN AS A	Management	For	For						
5	TO REAPPO	DINT RSM AUDIT UK LLP AS AUDITORS	Management	For	For						
6		RISE THE DIRECTORS TO DETERMINE NERATION OF THE AUDITORS	Management	For	For						
7		RISE THE DIRECTORS TO ALLOT S PURSUANT TO SECTION 551 OF THE S ACT 2006	Management	For	For						
8	SHAREHOL	RISE THE DIRECTORS TO OFFER DERS THE RIGHT TO ELECT TO RECEIVE NARY SHARES IN LIEU OF CASH	Management	For	For						
9	SECURITIE COMPANIE	RISE THE DIRECTORS TO ALLOT S PURSUANT TO SECTION 570 S ACT 2006 AND DISAPPLY PRE- RIGHTS ON EQUITY ISSUES FOR CASH	Management	For	For						
10	SECTION 7	RISE THE COMPANY PURSUANT TO 01 OF THE COMPANIES ACT TO MAKE JRCHASES OF ITS ORDINARY SHARES	Management	For	For						
11	TO CHANG PLC	E THE COMPANY'S NAME TO INSPIRED	Management	For	For						

EDEN RESEARCH PLC											
Security		G2928D109			Meeting Type		Annual General Meeting				
Ticker Symbol					Meeting Date		30-Jun-2021				
ISIN		GB000164	46941		Agenda		714304780 - Management				
Record	Date				Holding Recon Date		23-Jun-2021				
City /	Country	TBD	/ United Kingdom		Vote Deadline Date		24-Jun-2021				
SEDOL(s)		0164694 -	- BM9VD31		Quick Code						
Item	Proposal			Proposed by	Vote	For/Aga Manage					
1	REAPPOINT KPMG LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION			Management	For	Fo					
2	RE-ELECT	SEAN SMIT	TH AS DIRECTOR	Management	For	Foi					
3	RE-ELECT ROBIN CRIDLAND AS DIRECTOR			Management	For	For					
4	AUTHORIS	E ISSUE OF	= EQUITY	Management	For	Fo					
5	AUTHORIS		F EQUITY WITHOUT PRE-	Management	For	For					