

## Vote Summary

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

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

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

#### MAR CITY PLC

<b>Security</b>	G5812A115	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Jul-2021
<b>ISIN</b>	GB00BH2RFN56	<b>Agenda</b>	714391997 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	21-Jun-2021
<b>City / Country</b>	TBD / United Kingdom	<b>Vote Deadline Date</b>	02-Jul-2021
<b>SEDOL(s)</b>	BH2RFN5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY BE PLACED INTO CREDITORS' VOLUNTARY LIQUIDATION	Management	Against	Against
2	SUBJECT TO THE RESOLUTION ABOVE BEING PASSED, THAT STEPHEN ROLAND BROWNE AND IAN COLIN WORMLEIGHTON BE APPOINTED AS JOINT LIQUIDATORS OF THE COMPANY	Management	Against	Against

#### ACCESS INTELLIGENCE PLC

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

Item	Proposal	Proposed by	Vote	For/Against Management
------	----------	-------------	------	------------------------

1	APPROVE ACQUISITION OF THE ENTIRE ISSUED SHARE CAPITAL OF ISENTIA GROUP LIMITED	Management	For	For
2	AUTHORISE ISSUE OF EQUITY PURSUANT TO THE FUNDRAISING	Management	For	For
3	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS PURSUANT TO THE FUNDRAISING	Management	For	For
4	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
CMMT	16 JUNE 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

#### VECTURA GROUP PLC

<b>Security</b>	G9325J118	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Jul-2021
<b>ISIN</b>	GB00BKM2MW9	<b>Agenda</b>	714388318 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	08-Jul-2021
<b>City / Country</b>	TBD / United Kingdom	<b>Vote Deadline Date</b>	06-Jul-2021
<b>SEDOL(s)</b>	BK&JH30 - BKM2MW9 - BKPHNZ1	<b>Quick Code</b>	

Item	Proposal	Proposed	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE CASH ACQUISITION OF VECTURA GROUP PLC BY MURANO BIDCO LIMITED	Management	Against	Against
2	APPROVE RE-REGISTRATION OF THE COMPANY AS A PRIVATE COMPANY; APPROVE CHANGE OF COMPANY NAME TO VECTURA GROUP LIMITED; ADOPT NEW ARTICLES OF ASSOCIATION	Management	Against	Against
CMMT	21 JUNE 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

#### VECTURA GROUP PLC

<b>Security</b>	G9325J118	<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	12-Jul-2021
<b>ISIN</b>	GB00BKM2MW9	<b>Agenda</b>	714391391 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	08-Jul-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	06-Jul-2021
<b>SEDOL(s)</b>	BK&JH30 - BKM2MW9 - BKPHNZ1	<b>Quick Code</b>	

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

#### VIANET GROUP PLC

<b>Security</b>	G9344S107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Jul-2021
<b>ISIN</b>	GB00B13YVN56	<b>Agenda</b>	714341891 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	08-Jul-2021
<b>City / Country</b>	STOCKT / United Kingdom ON ON TEES	<b>Vote Deadline Date</b>	07-Jul-2021
<b>SEDOL(s)</b>	B13YVN5 - B1GHLW0	<b>Quick Code</b>	

Item	Proposal	Proposed	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT CHRIS WILLIAMS AS DIRECTOR	Management	For	For
3	RE-ELECT JAMES DICKSON AS DIRECTOR	Management	For	For
4	APPOINT BDO LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
5	AUTHORISE ISSUE OF EQUITY	Management	For	For
6	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
7	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

#### EQUINITY GROUP PLC

<b>Security</b>	G315B4104	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	19-Jul-2021
<b>ISIN</b>	GB00BYWWHR;	<b>Agenda</b>	714391466 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	15-Jul-2021

City / Country LONDON / United Kingdom  
 SEDOL(s) BD06F58 - BYVWVHR7 - BYZR434  
 Vote Deadline Date 13-Jul-2021  
 Quick Code

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

EQUINITY GROUP PLC			
Security	G315B4104	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	19-Jul-2021
ISIN	GB00BYVWVHR:	Agenda	714392141 - Management

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

Item	Proposal	Proposed by	Vote	For/Against Management
	CMMT PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT	Non-Voting		
1	TO APPROVE THE SCHEME OF ARRANGEMENT AS DETAILED IN THE SCHEME DOCUMENT DATED 18 JUNE 2021	Management	Against	Against

#### PROACTIS HOLDINGS PLC

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

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

#### PROACTIS HOLDINGS PLC

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

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

#### BLOOMSBURY PUBLISHING PLC

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

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

3	TO DECLARE A SPECIAL DIVIDEND FOR THE YEAR ENDED 28 FEBRUARY 2021 OF 9.78 PENCE PER ORDINARY SHARE	Management	For	For
4	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 28 FEBRUARY 2021 OF 7.58 PENCE PER ORDINARY SHARE	Management	For	For
5	TO RE-APPOINT STEVEN HALL AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT SIR RICHARD LAMBERT AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT NIGEL NEWTON AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT LESLIE-ANN REED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT PENNY SCOTT-BAYFIELD AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO APPOINT BARONESS LOLA YOUNG OF HORNSEY AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH FINANCIAL STATEMENTS FOR THE COMPANY ARE LAID BEFORE THE COMPANY	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR ON BEHALF OF THE COMPANY	Management	For	For
13	THAT: A. THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ANY SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY TO SUCH PERSONS AND ON SUCH TERMS AS THEY THINK PROPER UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 340,036 PROVIDED THAT: I. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION, UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING; AND II. THE COMPANY SHALL BE ENTITLED TO MAKE, BEFORE THE EXPIRY OF SUCH AUTHORITY, ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY TO BE GRANTED AFTER THE EXPIRY OF SUCH AUTHORITY AND THE DIRECTORS MAY ALLOT ANY SHARES PURSUANT TO SUCH OFFER OR AGREEMENT AS IF SUCH AUTHORITY HAD NOT EXPIRED; AND III. THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND B. ALL PRIOR AUTHORITIES TO ALLOT ANY SHARES THAT: IF RESOLUTION 13 IS PASSED, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006 ("THE ACT")) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO	Management	For	For
14		Management	For	For

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



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

#### OPEN ORPHAN PLC

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

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

#### TATTON ASSET MANAGEMENT PLC

<b>Security</b>	G86841106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Jul-2021
<b>ISIN</b>	GB00BYX1P358	<b>Agenda</b>	714399169 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	19-Jul-2021
<b>City / Country</b>	MANCHE / United Kingdom	<b>Vote Deadline Date</b>	15-Jul-2021
<b>SEDOL(s)</b>	BDT7Y77 - BYX1P35	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RE-ELECT ROGER CORNICK AS DIRECTOR	Management	For	For
4	RE-ELECT PAUL EDWARDS AS DIRECTOR	Management	For	For
5	RE-ELECT PAUL HOGARTH AS DIRECTOR	Management	For	For
6	RE-ELECT LOTHAR MENTEL AS DIRECTOR	Management	For	For
7	RE-ELECT CHRISTOPHER POIL AS DIRECTOR	Management	For	For
8	ELECT LESLEY WATT AS DIRECTOR	Management	For	For
9	REAPPOINT DELOITTE LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
10	APPROVE FINAL DIVIDEND	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

#### TELECOM PLUS PLC

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

SEDOL(s) 0879471 - B17N5D6

Quick Code

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

**LSL PROPERTY SERVICES PLC**

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

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

**UDG HEALTHCARE PLC**

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

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

CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 591924 DUE TO RECEIPT OF- POSTPONEMENT OF MEETING DATE FROM 25 JUN 2021 TO 22 JUL 2021. ALL VOTES-RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO-REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	APPROVAL OF THE SCHEME OF ARRANGEMENT	Management	Against	Against
2	AMENDMENT TO ARTICLES OF ASSOCIATION	Management	Against	Against
3	AMENDMENT TO THE 2010 LTIP	Management	Against	Against

#### UDG HEALTHCARE PLC

<b>Security</b>	G9285S108	<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Jul-2021
<b>ISIN</b>	IE0033024807	<b>Agenda</b>	714450068 - Management
<b>Record Date</b>	16-Jul-2021	<b>Holding Recon Date</b>	16-Jul-2021
<b>City / Country</b>	DUBLIN / Ireland 24	<b>Vote Deadline Date</b>	16-Jul-2021
<b>SEDOL(s)</b>	3302480 - B1G5FW2 - B1GKH87	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 591629 DUE TO RECEIPT OF- POSTPONEMENT OF MEETING DATE FROM 25 JUN 2021 TO 22 JUL 2021. ALL VOTES-RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO-REINSTRUCT ON THIS MEETING NOTICE. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN- INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	APPROVE SCHEME OF ARRANGEMENT	Management	Against	Against

#### PREMIER FOODS PLC

<b>Security</b>	G7S17N124	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Jul-2021
<b>ISIN</b>	GB00B7N0K053	<b>Agenda</b>	714300845 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	21-Jul-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	19-Jul-2021
<b>SEDOL(s)</b>	B7N0K05 - B7Z3N14 - B8868X4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	ELECT YUICHIRO KOGO AS DIRECTOR	Management	For	For
5	RE-ELECT COLIN DAY AS DIRECTOR	Management	For	For
6	RE-ELECT ALEX WHITEHOUSE AS DIRECTOR	Management	For	For
7	RE-ELECT DUNCAN LEGGETT AS DIRECTOR	Management	For	For
8	RE-ELECT RICHARD HODGSON AS DIRECTOR	Management	For	For
9	RE-ELECT SIMON BENTLEY AS DIRECTOR	Management	For	For
10	RE-ELECT TIM ELLIOTT AS DIRECTOR	Management	For	For
11	RE-ELECT HELEN JONES AS DIRECTOR	Management	For	For
12	RE-ELECT PAM POWELL AS DIRECTOR	Management	For	For
13	RE-ELECT DANIEL WOSNER AS DIRECTOR	Management	For	For
14	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
15	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
16	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
17	AUTHORISE ISSUE OF EQUITY	Management	For	For

18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
21	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

#### DEEPVERGE PLC

<b>Security</b>	G4795Z114	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Jul-2021
<b>ISIN</b>	GB00BMGWZY2	<b>Agenda</b>	714429823 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	22-Jul-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	20-Jul-2021
<b>SEDOL(s)</b>	BMGWZY2 - BMH8GQ8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE 12 MONTHS ENDED 31 DECEMBER 2020, TOGETHER WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT THEREON	Management	For	For
2	TO RE-APPOINTMENT JEFFREYS HENRY LLP AS AUDITOR OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
4	TO RE-ELECT NIGEL BURTON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT CAMILLUS GLOVER AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SHARES IN THE CAPITAL OF THE COMPANY IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
7	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT EQUITY SECURITIES OTHER THAN IN ACCORDANCE WITH STATUTORY PRE-EMPTION RIGHTS THAT WOULD OTHERWISE APPLY PURSUANT TO SECTION 561 OF THE COMPANIES ACT 2006	Management	For	For

#### TED BAKER PLC

<b>Security</b>	G8725V101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jul-2021
<b>ISIN</b>	GB0001048619	<b>Agenda</b>	714420041 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	26-Jul-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	22-Jul-2021
<b>SEDOL(s)</b>	0104861 - B02S3S0 - B91LPD2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE FINANCIAL YEAR ENDED 30 JANUARY 2021	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
3	TO RE-ELECT RACHEL OSBORNE AS A DIRECTOR	Management	For	For
4	TO RE-ELECT DAVID WOLFFE AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JOHN BARTON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JONATHAN KEMPSTER AS A DIRECTOR	Management	For	For
7	TO RE-ELECT HELENA FELTHAM AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ANDREW JENNINGS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT COLIN LA FONTAINE JACKSON AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT BDO LLP AS THE COMPANY'S AUDITORS	Management	For	For
11	TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE BOARD TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
12	AUTHORITY TO ALLOT SHARES	Management	For	For
13	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For
14	THAT THE DIRECTORS ARE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
15	AUTHORITY TO REPURCHASE SHARES	Management	For	For
16	THAT A GENERAL MEETING OF THE COMPANY (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

#### SEEN PLC

<b>Security</b>	G11764100	<b>Meeting Type</b>	Annual General Meeting
-----------------	-----------	---------------------	------------------------

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

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

#### STAFFLINE GROUP PLC

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

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

12	<p>THAT IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES TO THE EXTENT UNUSED, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP 828,838 (BEING APPROXIMATELY 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY) PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR AT THE CLOSE OF BUSINESS ON THE DATE 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION (WHICHEVER IS THE EARLIER) AND THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SUCH SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SUCH SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT, NOTWITHSTANDING THAT THE AUTHORITY CONFERRED HEREBY HAS EXPIRED</p>	Management	For	For
13	<p>THAT IF RESOLUTION 12 IS PASSED, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 828,838 (BEING APPROXIMATELY 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY), SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS 15 MONTHS AFTER THE DATE OF THE MEETING) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>	Management	For	For
14	<p>THAT PURSUANT TO SECTION 701 OF THE ACT, THE COMPANY BE AND IS HEREBY GRANTED GENERAL AND UNCONDITIONAL AUTHORITY TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF GBP 0.10 EACH IN THE CAPITAL OF THE COMPANY ("SHARES") ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF SHARES AUTHORISED TO BE PURCHASED IS 16,576,772 SHARES; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE IS GBP 0.10; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105 PER CENT OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR THE SHARES AS DERIVED FROM THE AIM APPENDIX OF THE DAILY OFFICIAL LIST OF LONDON STOCK EXCHANGE PLC FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE PURCHASE IS MADE; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF A SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR A SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; AND (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED) SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR AT THE CLOSE OF BUSINESS ON THE DATE 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION (WHICHEVER IS THE EARLIER), SAVE THAT THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE SHARES BEFORE THE EXPIRY OF THIS AUTHORITY IN THE EVENT THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	Management	For	For
15	<p>THAT A GENERAL MEETING (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	Management	For	For

**B&M EUROPEAN VALUE RETAIL SA**

<b>Security</b>	L1175H106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jul-2021
<b>ISIN</b>	LU1072616219	<b>Agenda</b>	714395197 - Management
<b>Record Date</b>	15-Jul-2021	<b>Holding Recon Date</b>	15-Jul-2021
<b>City / Country</b>	LUXEMB / Luxembourg OURG	<b>Vote Deadline Date</b>	22-Jul-2021
<b>SEDOL(s)</b>	BMTRW10 - BNFXC97 - BW39G09	<b>Quick Code</b>	

Item	Proposal	Proposed	Vote	For/Against Management
------	----------	----------	------	------------------------

CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	TO RECEIVE THE DIRECTORS REPORT FOR THE YEAR ENDED MARCH 2021	Management	For	For
2	TO RECEIVE THE CONSOLIDATED AND UNCONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED MARCH 2021 AND THE AUDITOR'S REPORTS THEREON	Management	For	For
3	TO APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 27 MARCH 2021	Management	For	For
4	TO APPROVE THE UNCONSOLIDATED FINANCIAL STATEMENTS AND ANNUAL ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
5	TO APPROVE THE RESULT OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2021 AND ITS ALLOCATION	Management	For	For
6	TO APPROVE THE TOTAL DIVIDEND OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
7	TO APPROVE THE ANNUAL REPORT ON THE DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
8	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	Management	For	For
9	TO DISCHARGE EACH OF THE DIRECTORS (INCLUDING A FORMER DIRECTOR WHO RETIRED DURING THE YEAR)	Management	For	For
10	TO RE-ELECT PETER BAMFORD AS A DIRECTOR	Management	For	For
11	TO RE-ELECT SIMON ARORA AS A DIRECTOR	Management	For	For
12	TO RATIFY THE APPOINTMENT OF AND RE-ELECT ALEJANDRO RUSSO AS A DIRECTOR	Management	For	For
13	TO RE-ELECT RON MCMILLAN AS A DIRECTOR	Management	For	For
14	TO RE-ELECT TIFFANY HALL AS A DIRECTOR	Management	For	For
15	TO RE-ELECT CAROLYN BRADLEY AS A DIRECTOR	Management	For	For
16	TO DISCHARGE THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
17	TO RE-APPOINT KPMG LUXEMBOURG AS AUDITOR OF THE COMPANY	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
19	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For
20	TO CONFIRM THE BOARD SHALL HAVE FULL POWER TO ISSUE SHARES ON A NON-PRE-EMPTIVE BASIS GENERALLY UP TO 5% OF THE ISSUED SHARE CAPITAL	Management	For	For
21	TO CONFIRM THE BOARD SHALL HAVE FULL POWER TO ISSUE SHARES ON A NON-PRE-EMPTIVE BASIS UP TO AN ADDITIONAL 5% OF THE ISSUED SHARE CAPITAL FOR ACQUISITIONS AND CAPITAL INVESTMENTS	Management	For	For
22	TO APPROVE THE USE OF ELECTRONIC MEANS OF COMMUNICATION OF INFORMATION TO SHAREHOLDERS	Management	For	For

#### ARGENTEX GROUP PLC

<b>Security</b>	G053A6107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	04-Aug-2021
<b>ISIN</b>	GB00BJLPH056	<b>Agenda</b>	714450816 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	02-Aug-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	29-Jul-2021
<b>SEDOL(s)</b>	BJLPH05	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021 TOGETHER WITH THE DIRECTORS' REPORT AND AUDITORS' REPORT THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021	Management	For	For
3	THAT LORD DIGBY JONES KB BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT HARRY ADAMS BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT JO STENT BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT HENRY BECKWITH BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT JONATHAN GRAY BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT NIGEL RALTON BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For

9	THAT LENA WILSON CBE FRSE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AMOUNT OF THE AUDITORS' REMUNERATION	Management	For	For
12	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY	Management	For	For
13	THAT A FINAL DIVIDEND OF 2 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2021 BE DECLARED	Management	For	For
14	THAT SUBJECT TO THE PASSING OF RESOLUTION NO. 12, THE DIRECTORS BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO SECTIONS 570 AND 573 OF THE ACT	Management	For	For
15	THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For

#### ULS TECHNOLOGY PLC

<b>Security</b>	G8946Z105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	17-Aug-2021
<b>ISIN</b>	GB00BNG8T458	<b>Agenda</b>	714496963 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	13-Aug-2021
<b>City / Country</b>	THAME / United Kingdom	<b>Vote Deadline Date</b>	11-Aug-2021
<b>SEDOL(s)</b>	BMWG225 - BNG8T45	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
2	TO RE-ELECT AS A DIRECTOR OF THE COMPANY MR JESPER WITH-FOGSTRUP	Management	For	For
3	TO RE-ELECT AS A DIRECTOR OF THE COMPANY MS ELAINE BUCKNOR	Management	For	For
4	TO RE-ELECT AS A DIRECTOR OF THE COMPANY MR JOHN WILLIAMS	Management	For	For
5	TO RE-APPOINT BDO LLP AS AUDITORS TO THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For

#### VECTURA GROUP PLC

<b>Security</b>	G9325J118	<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Aug-2021
<b>ISIN</b>	GB00BKM2MW9	<b>Agenda</b>	714506992 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	20-Aug-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	18-Aug-2021
<b>SEDOL(s)</b>	BK&JH30 - BKM2MW9 - BKPHNZ1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
	CMMT PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting		
1	APPROVE SCHEME OF ARRANGEMENT	Management	For	For

#### VECTURA GROUP PLC

<b>Security</b>	G9325J118	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	24-Aug-2021
<b>ISIN</b>	GB00BKM2MW9	<b>Agenda</b>	714507007 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	20-Aug-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	18-Aug-2021
<b>SEDOL(s)</b>	BK&JH30 - BKM2MW9 - BKPHNZ1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	FOR THE PURPOSES OF THE SCHEME: A. TO AUTHORISE THE DIRECTORS OF THE COMPANY TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; AND B. TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For



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

#### RUA LIFE SCIENCES PLC

<b>Security</b>	G0402P119	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	31-Aug-2021
<b>ISIN</b>	GB0033360586	<b>Agenda</b>	714506954 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	27-Aug-2021
<b>City / Country</b>	IRVINE / United Kingdom	<b>Vote Deadline Date</b>	24-Aug-2021
<b>SEDOL(s)</b>	3336058 - BOMTHS1	<b>Quick Code</b>	

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

#### CLOUDCOCO GROUP PLC

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

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

#### TOTALLY PLC

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

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

2	TO DECLARE A FINAL DIVIDEND OF 0.25 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-APPOINT ANTHONY BOURNE AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-APPOINT MICHAEL ROGERS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-APPOINT RPG CROUCH CHAPMAN LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO MAKE ALLOTMENTS OF RELEVANT SECURITIES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
7	TO AUTHORISE THE DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For
8	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
CMMT	04 AUG 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

#### XPS PENSIONS GROUP PLC

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

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

#### SPEEDY HIRE PLC

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

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

2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 1.40 PENCE PER SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2021	Management	For	For
4	TO ELECT JAMES BUNN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO ELECT SHATISH DASANI AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT CAROL KAVANAGH AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT DAVID SHEARER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT RUSSELL DOWN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT DAVID GARMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT ROB BARCLAY AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT RHIAN BARTLETT AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO APPOINT KPMG LLP AS AUDITORS	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KPMG LLP	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES FREE FROM PRE-EMPTION RIGHTS SUBJECT TO CERTAIN SPECIFIED LIMITATIONS	Management	For	For
16	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RELATION TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	For	For
17	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
18	TO AUTHORISE THE CALLING OF GENERAL MEETINGS ON NOT LESS THAN 14 DAYS NOTICE	Management	For	For
19	TO PERMIT THE COMPANY TO MAKE POLITICAL DONATIONS	Management	Against	Against

#### REDCENTRIC PLC

<b>Security</b>	G7444T108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Sep-2021
<b>ISIN</b>	GB00B7TW1V3E	<b>Agenda</b>	714536173 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	07-Sep-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	03-Sep-2021
<b>SEDOL(s)</b>	B7TW1V3 - BMWS1Z7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	ELECT HELENA FELTHAM AS DIRECTOR	Management	For	For
3	RE-ELECT PETER BROTHERTON AS DIRECTOR	Management	For	For
4	REAPPOINT KPMG AS AUDITORS	Management	For	For
5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
6	APPROVE FINAL DIVIDEND	Management	For	For
7	AUTHORISE ISSUE OF EQUITY	Management	For	For
8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

#### AUGEAN PLC

<b>Security</b>	G0690Q100	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Sep-2021
<b>ISIN</b>	GB00B02H2F76	<b>Agenda</b>	714558888 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	07-Sep-2021
<b>City / Country</b>	TBD / United Kingdom	<b>Vote Deadline Date</b>	03-Sep-2021
<b>SEDOL(s)</b>	B02H2F7 - B0F0HP8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE DIRECTORS BE AUTHORISED TO TAKE ALL SUCH ACTION TO CARRY THE SCHEME INTO EFFECT	Management	Against	Against
CMMT	18 AUG 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

#### AUGEAN PLC

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

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

#### HIPGNOSIS SONGS FUND LIMITED

<b>Security</b>	G4497R113	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Sep-2021
<b>ISIN</b>	GG00BFYT9H72	<b>Agenda</b>	714559931 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	13-Sep-2021
<b>City / Country</b>	LONDON / Guernsey	<b>Vote Deadline Date</b>	09-Sep-2021
<b>SEDOL(s)</b>	BFYT9H7 - BL392B5 - BLH8YF6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RATIFY PRICEWATERHOUSECOOPERS CI LLP AS AUDITORS	Management	For	For
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
5	RE-ELECT ANDREW SUTCH AS DIRECTOR	Management	For	For
6	RE-ELECT ANDREW WILKINSON AS DIRECTOR	Management	For	For
7	RE-ELECT SIMON HOLDEN AS DIRECTOR	Management	For	For
8	RE-ELECT PAUL BURGER AS DIRECTOR	Management	For	For
9	RE-ELECT SYLVIA COLEMAN AS DIRECTOR	Management	For	For
10	ELECT VANIA SCHLOGEL AS DIRECTOR	Management	For	For
11	APPROVE DIVIDEND POLICY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	Against	Against

#### SYSGROUP PLC

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

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

#### REDDE NORTHGATE PLC

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

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

3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE FORM SET OUT ON PAGES 71 TO 83 OF THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
4	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
5	TO AUTHORISE THE AUDIT AND RISK COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
6	TO RE-ELECT AVRIL PALMER-BAUNACK AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MARK BUTCHER AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JOHN PATTULLO AS A DIRECTOR	Management	For	For
9	TO RE-ELECT PHILIP VINCENT AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MARTIN WARD AS A DIRECTOR	Management	For	For
11	TO RE-ELECT JOHN DAVIES AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MARK MCCAFFERTY AS A DIRECTOR	Management	For	For
13	THAT THE BOARD BE AND IT IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: (A) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 40,974,222 (REPRESENTING APPROXIMATELY 33.3% OF THE ORDINARY ISSUED SHARE CAPITAL); AND, IN ADDITION, (B) COMPRISING EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560(1) OF THE COMPANIES ACT 2006) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 40,974,222 (SUCH AMOUNT TO BE REDUCED BY THE AGGREGATE NOMINAL AMOUNT OF ANY ORDINARY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (A) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 20 NOVEMBER 2022) SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED. FOR THE PURPOSES OF THIS RESOLUTION 13, 'RIGHTS ISSUE' MEANS AN OFFER TO: (I) ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBER OF SHARES HELD BY THEM; AND (II) HOLDERS OF OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS CONSIDER NECESSARY, TO SUBSCRIBE FOR FURTHER SECURITIES BY MEANS OF THE ISSUE OF A RENOUNCEABLE LETTER (OR OTHER NEGOTIABLE INSTRUMENT) WHICH MAY BE	Management	For	For
14	THAT SUBJECT TO THE PASSING OF RESOLUTION 13, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES FOR	Management	For	For

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

17 THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF S693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF 50P EACH OF THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES SET OUT IN SECTION 727 OF THE ACT, INCLUDING FOR THE PURPOSE OF ITS EMPLOYEE SHARE SCHEMES, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE ACQUIRED IS 24,609,142, REPRESENTING APPROXIMATELY 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AS AT 28 JULY 2021; (B) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR ANY SUCH ORDINARY SHARE IS 50P; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR ANY SUCH ORDINARY SHARE IS AN AMOUNT NOT MORE THAN THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE IN THE COMPANY AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED; AND (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT

TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUE ON WHICH THE PURCHASE IS CARRIED OUT; (D) THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 20 NOVEMBER 2022 UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING; AND (E) THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY, WHICH CONTRACT WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND MAY PURCHASE ITS ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT

#### IG DESIGN GROUP PLC

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

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

#### ZOO DIGITAL GROUP PLC

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

SEDOL(s)		B1FQDL1 - B1G7C50 - BFFKCR0		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	Abstain	Against	
2	APPROVE REMUNERATION REPORT	Management	Abstain	Against	
3	RE-ELECT PHILLIP BLUNDELL AS DIRECTOR	Management	Abstain	Against	
4	RE-ELECT GILLIAN WILMOT AS DIRECTOR	Management	Abstain	Against	
5	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	Management	Abstain	Against	
6	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	Abstain	Against	
7	AUTHORISE ISSUE OF EQUITY	Management	Abstain	Against	
8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	Abstain	Against	
<b>STOCK SPIRITS GROUP PLC</b>					
<b>Security</b>	G8505K101		<b>Meeting Type</b>	Ordinary General Meeting	
<b>Ticker Symbol</b>			<b>Meeting Date</b>	20-Sep-2021	
<b>ISIN</b>	GB00BF5SDZ96		<b>Agenda</b>	714606160 - Management	
<b>Record Date</b>			<b>Holding Recon Date</b>	16-Sep-2021	
<b>City / Country</b>	LONDON / United Kingdom		<b>Vote Deadline Date</b>	14-Sep-2021	
<b>SEDOL(s)</b>	BF5SDZ9 - BFXVVP6 - BFXWVD7 - BN65ST4		<b>Quick Code</b>		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	APPROVE MATTERS RELATING TO THE RECOMMENDED CASH ACQUISITION OF STOCK SPIRITS BY BIDCO	Management	Against	Against	
CMMT	31 AUG 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting			
<b>STOCK SPIRITS GROUP PLC</b>					
<b>Security</b>	G8505K101		<b>Meeting Type</b>	Court Meeting	
<b>Ticker Symbol</b>			<b>Meeting Date</b>	20-Sep-2021	
<b>ISIN</b>	GB00BF5SDZ96		<b>Agenda</b>	714613470 - Management	
<b>Record Date</b>			<b>Holding Recon Date</b>	16-Sep-2021	
<b>City / Country</b>	LONDON / United Kingdom		<b>Vote Deadline Date</b>	14-Sep-2021	
<b>SEDOL(s)</b>	BF5SDZ9 - BFXVVP6 - BFXWVD7 - BN65ST4		<b>Quick Code</b>		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO APPROVE THE SCHEME	Management	Against	Against	
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting			
<b>KNIGHTS GROUP HOLDINGS PLC</b>					
<b>Security</b>	G5S03U102		<b>Meeting Type</b>	Annual General Meeting	
<b>Ticker Symbol</b>			<b>Meeting Date</b>	21-Sep-2021	
<b>ISIN</b>	GB00BFYF6298		<b>Agenda</b>	714559018 - Management	
<b>Record Date</b>			<b>Holding Recon Date</b>	17-Sep-2021	
<b>City / Country</b>	NEWCASTLE-UNDER-LYME / United Kingdom		<b>Vote Deadline Date</b>	15-Sep-2021	
<b>SEDOL(s)</b>	BFYF629 - BNHN8X1		<b>Quick Code</b>		
Item	Proposal	Proposed by	Vote	For/Against Management	
01	TO RECEIVE THE COMPANY'S REPORT THE ACCOUNTS FOR THE COMPANY	Management	For	For	
02	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For	
03	TO RE-ELECT BALBINDER JOHAL AS A DIRECTOR OF THE COMPANY	Management	For	For	
04	TO RE-ELECT DAVID BEECH AS A DIRECTOR OF THE COMPANY	Management	For	For	
05	TO RE-ELECT KATE LEWIS AS A DIRECTOR OF THE COMPANY	Management	For	For	
06	TO RE-ELECT RICHARD KING AS A DIRECTOR OF THE COMPANY	Management	For	For	
07	TO RE-ELECT JANE PATEMAN AS A DIRECTOR OF THE COMPANY	Management	For	For	
08	TO RE-ELECT GILLIAN DAVIES AS A DIRECTOR OF THE COMPANY	Management	For	For	



09	TO RE-APPOINT RSM UK GROUP LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM	Management	For	For
10	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UP TO AN AGGREGATE NOMINAL VALUE OF GBP 111,282	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 8,349,503 TO BE USED FOR ANY PURPOSE	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 8,349,503 TO BE USED FOR AN ACQUISITION	Management	For	For
14	TO AUTHORISE THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
15	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED AT NOT FEWER THAN 14 CLEAR DAYS' NOTICE	Management	For	For

#### ALPHA FINANCIAL MARKETS CONSULTING PLC

<b>Security</b>	G021AC101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Sep-2021
<b>ISIN</b>	GB00BF16C058	<b>Agenda</b>	714517818 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	21-Sep-2021
<b>City / Country</b>	BRISTOL / United Kingdom	<b>Vote Deadline Date</b>	17-Sep-2021
<b>SEDOL(s)</b>	BF16C05 - BFN2H5	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021 TOGETHER WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO RE-ELECT PENELOPE JUDD AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT JOHN PATON AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	For	For
6	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
7	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
8	DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION	Management	For	For
9	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For

#### THE PANOPLY HOLDINGS PLC

<b>Security</b>	G6890X100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Sep-2021
<b>ISIN</b>	GB00BGGK0V6C	<b>Agenda</b>	714559145 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	21-Sep-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	17-Sep-2021
<b>SEDOL(s)</b>	BGGK0V6 - BJP8DC4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
2	TO RE-ELECT NEAL GANDHI AS A DIRECTOR	Management	For	For
3	TO RE-ELECT RACHEL NEAMAN AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT NEXIA SMITH & WILLIAMSON AS AUDITORS AND AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 278,813.80 AND A FURTHER AUTHORITY IN CONNECTION WITH ANY RIGHTS ISSUE TO ALLOT SHARES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 278,813.80	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 41,822.07	Management	For	For

7	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH THE ALLOTMENT OF EQUITY SECURITIES UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 41,822.07, PROVIDED THAT SUCH ALLOTMENT IS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
8	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES UP TO A MAXIMUM NOMINAL VALUE OF GBP 83,644.14	Management	For	For
9	TO AUTHORISE THE DISTRIBUTABLE PROFITS IN RELATION TO THE INTERIM DIVIDEND	Management	For	For
CMMT	18 AUG 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 7. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

#### BEGBIES TRAYNOR GROUP PLC

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

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

#### LIONTRUST ASSET MANAGEMENT PLC

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE DIVIDEND POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	RE-ELECT ALASTAIR BARBOUR AS DIRECTOR	Management	For	For
5	RE-ELECT JOHN IONS AS DIRECTOR	Management	For	For
6	RE-ELECT VINAY ABROL AS DIRECTOR	Management	For	For
7	RE-ELECT MANDY DONALD AS DIRECTOR	Management	For	For
8	ELECT QUINTIN PRICE AS DIRECTOR	Management	For	For
9	RE-ELECT GEORGE YEANDLE AS DIRECTOR	Management	For	For
10	APPOINT KPMG LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE THE COMPANY TO INCUR POLITICAL EXPENDITURE	Management	Against	Against
14	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

#### ACCROL GROUP HOLDINGS PLC

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



3	TO DECLARE A FINAL DIVIDEND: 3 PENCE PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT JONATHAN BLOOMER AS A DIRECTOR	Management	For	For
5	TO RE-ELECT CHRIS SULLIVAN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SIR NIGEL KNOWLES AS A DIRECTOR	Management	For	For
7	TO RE-ELECT CHRIS STEFANI AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MATTHEW DOUGHTY AS A DIRECTOR	Management	For	For
9	TO RE-ELECT TERESA COLAIANNI AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SAMANTHA DUNCAN AS A DIRECTOR	Management	For	For
11	TO RE-ELECT LUKE SAVAGE AS A DIRECTOR	Management	For	For
12	TO ELECT SEEMA BAINS AS A DIRECTOR	Management	For	For
13	TO ELECT MICHELE CICHETTI AS A DIRECTOR	Management	For	For
14	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
16	TO AUTHORISE POLITICAL DONATIONS	Management	Against	Against
17	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
19	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR INVESTMENT PURPOSES	Management	For	For
20	TO AUTHORISE MARKET PURCHASES OF OWN SHARES	Management	For	For
21	TO PERMIT THE HOLDING OF GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

#### FULCRUM UTILITY SERVICES LTD

<b>Security</b>	G36885104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Sep-2021
<b>ISIN</b>	KYG368851047	<b>Agenda</b>	714558218 - Management
<b>Record Date</b>	27-Sep-2021	<b>Holding Recon Date</b>	27-Sep-2021
<b>City / Country</b>	SHEFFIE / Cayman LD Islands	<b>Vote Deadline Date</b>	22-Sep-2021
<b>SEDOL(s)</b>	B447YT1 - BMY0CD6	<b>Quick Code</b>	

Item	Proposal	Proposed hv	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE 2021 ANNUAL REPORT	Management	For	For
2	TO ADOPT AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO RE-APPOINT COOPER PARRY GROUP LIMITED AS AUDITOR	Management	For	For
4	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
5	TO RE-ELECT TERRY DUGDALE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT JENNIFER BABINGTON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT DOMINIC LAVELLE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT EQUITY SECURITIES IN CONNECTION WITH A RIGHTS ISSUE AND OTHERWISE UP TO THE MAXIMUM NOMINAL AMOUNT SET OUT IN THE NOTICE OF THE ANNUAL GENERAL MEETING	Management	For	For
9	TO APPROVE THE DECISION OF THE COMPANY TO SEND ANY SHAREHOLDER INFORMATION BY EMAIL OR BY MAKING IT AVAILABLE ON THE COMPANY'S WEBSITE	Management	For	For
10	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT EQUITY SECURITIES IN CONNECTION WITH A RIGHTS ISSUE AND OTHERWISE UP TO THE MAXIMUM NOMINAL AMOUNT SET OUT IN THE NOTICE OF THE ANNUAL GENERAL MEETING AS IF ARTICLE 5.5 OF THE COMPANY'S ARTICLES OF ASSOCIATION DID NOT APPLY	Management	For	For
11	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

#### SCHOLIUM GROUP PLC

<b>Security</b>	G7853S104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Sep-2021
<b>ISIN</b>	GB00BJYS2173	<b>Agenda</b>	714614600 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	02-Sep-2021
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	23-Sep-2021
<b>SEDOL(s)</b>	BJYS217	<b>Quick Code</b>	

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

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

#### FRP ADVISORY GROUP PLC

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND: 1.7P PER ORDINARY SHARE	Management	For	For
3	RE-ELECT NIGEL GUY AS DIRECTOR	Management	For	For
4	RE-ELECT GEOFFREY ROWLEY AS DIRECTOR	Management	For	For
5	RE-ELECT JEREMY FRENCH AS DIRECTOR	Management	For	For
6	RE-ELECT GAVIN JONES AS DIRECTOR	Management	For	For
7	RE-ELECT DAVID ADAMS AS DIRECTOR	Management	For	For
8	RE-ELECT DAVID CHUBB AS DIRECTOR	Management	For	For
9	RE-ELECT CLAIRE BALMFORTH AS DIRECTOR	Management	For	For
10	REAPPOINT MAZARS LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, SHAREHOLDERS ARE REQUESTED TO CONSIDER WHETHER IT IS NECESSARY TO ATTEND THE MEETING IN PERSON. THANK YOU.	Non-Voting		
CMMT	03 SEP 2021: PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, SHAREHOLDERS' PHYSICAL ATTENDANCE MAY NOT BE POSSIBLE AT THE MEETING. ELECTRONIC AND PROXY-VOTING ARE ENCOURAGED. THANK YOU	Non-Voting		
CMMT	09 SEP 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND MODIFICATION OF THE TEXT OF RESOLUTION 2. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

#### I-NEXUS GLOBAL PLC

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

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

#### MERIT GROUP PLC

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

City / Country LONDON / United Kingdom  
 SEDOL(s) BMYS8B0 - BNYKJJ8  
 Vote Deadline Date 24-Sep-2021

Item	Proposal	Proposed hv	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	ELECT VIJAY VAGHELA AS DIRECTOR	Management	For	For
5	RE-ELECT MARK SMITH AS DIRECTOR	Management	For	For
6	RE-ELECT ANGELA ENTWISTLE AS DIRECTOR	Management	For	For
7	RE-ELECT DIANE LEES AS DIRECTOR	Management	For	For
8	AUTHORISE ISSUE OF EQUITY	Management	For	For
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
11	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

#### ACTIVEOPS PLC

Security G007AD108  
 Meeting Type Annual General Meeting  
 Ticker Symbol  
 Meeting Date 30-Sep-2021  
 ISIN GB00BLH37Y17  
 Agenda 714590331 - Management  
 Record Date  
 Holding Recon Date 28-Sep-2021  
 City / Country TBD / United Kingdom  
 Vote Deadline Date 24-Sep-2021  
 SEDOL(s) BLH37Y1 - BNVS44  
 Quick Code

Item	Proposal	Proposed hv	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	ELECT SEAN FINNAN AS DIRECTOR	Management	For	For
3	ELECT RICHARD JOHN JEFFERY AS DIRECTOR	Management	For	For
4	ELECT PATRICK DELLER AS DIRECTOR	Management	For	For
5	ELECT MICHAEL MCLAREN AS DIRECTOR	Management	For	For
6	ELECT HILARY WRIGHT AS DIRECTOR	Management	For	For
7	APPOINT RSM UK AUDIT LLP AS AUDITORS	Management	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	26 AUG 2021: PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, PHYSICAL ATTENDANCE-MAY NOT BE POSSIBLE AT THE MEETING. THANK YOU	Non-Voting		
CMMT	26 AUG 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

#### BIGBLU BROADBAND PLC

Security G1262J102  
 Meeting Type Ordinary General Meeting  
 Ticker Symbol  
 Meeting Date 30-Sep-2021  
 ISIN GB00BD5JMP10  
 Agenda 714627380 - Management  
 Record Date  
 Holding Recon Date 28-Sep-2021  
 City / Country TBD / United Kingdom  
 Vote Deadline Date 24-Sep-2021  
 SEDOL(s) BD5JMP1  
 Quick Code

Item	Proposal	Proposed hv	Vote	For/Against Management
1	TO APPROVE THE ISSUE OF REDEEMABLE "B" SHARES	Management	For	For
2	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

#### MERIT GROUP PLC

Security G6S28L101  
 Meeting Type ExtraOrdinary General Meeting  
 Ticker Symbol  
 Meeting Date 30-Sep-2021  
 ISIN GB00BNYKJJ86  
 Agenda 714639258 - Management  
 Record Date  
 Holding Recon Date 27-Sep-2021  
 City / Country LONDON / United Kingdom  
 Vote Deadline Date 24-Sep-2021

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