# Vote Summary

RIVER	AND MERCANTILE GRO	UP PLC				
Securit		G7S87Z106			Meeting Type	Ordinary General Meeting
	symbol	5.5012100			Meeting Type  Meeting Date	01-Apr-2022
ISIN	-,	GB00BLZH7X42			Agenda	715238742 - Management
Record	I Date				Holding Recon Date	30-Mar-2022
City /	Country	LONDON	/ United		Vote Deadline Date	29-Mar-2022
SEDOL	_(s)	BLZH7X4	Kingdom		Quick Code	
Item	Proposal			Propose		or/Against
				d by	Ma	anagement
1	FOR THE PURPOSES OF IN THE SCHEME DOCUMENT THE DIRECTORS OF THE AUTHORISED COMMITTORISED COMMITTORISED COMPANY) TO TAKE THEY MAY CONSIDER IN APPROPRIATE FOR CALEFFECT; AND (2) AMEN ASSOCIATION OF THE	MENT): (1) TO AUTHOR HE COMPANY (OR A DL TEE OF THE DIRECTOR KE ALL SUCH ACTION A NECESSARY OR RRYING THE SCHEME DING THE ARTICLES O	RISE JLY RS OF AS INTO	Management	For	For
RIVER	AND MERCANTILE GRO	UP PLC				
Securit	ty	G7S87Z106			Meeting Type	Ordinary General Meeting
Ticker	Symbol				Meeting Date	01-Apr-2022
ISIN		GB00BLZH7X42			Agenda	715238754 - Management
Record	I Date				<b>Holding Recon Date</b>	30-Mar-2022
City /	Country	LONDON	/ United Kingdom		Vote Deadline Date	29-Mar-2022
SEDOL	_(s)	BLZH7X4			Quick Code	
Item	Proposal			Propose		or/Against
	A) THE PROPOSED SAL			d bv Management	Ma	anagement
BIVED	SUBSIDIARY RIVER AND HOLDINGS LIMITED OF OUTSTANDING MEMBE AND MERCANTILE LLC, CIRCULAR TO THE COMDATED 8 MARCH 2022, TERMS AS SET OUT IN PURCHASE AGREEMEN (THE "SALE"), TOGETHE AGREEMENTS AND AND CONTEMPLATED THER APPROVED, WITH ANY PERMITTED IN ACCORD (B) BELOW; AND B) THE COMPANY (THE "DIRECT AUTHORISED COMMITTAND ARE AUTHORISED DONE ALL SUCH ACTS THE COMPANY AND AND THE DIRECTORS (OR ACOMMITTEE OF THE DINECESSARY, EXPEDIENT CONNECTION WITH, AND TO AGREE SUCH IN VARIATIONS, REVISION ADDITIONS OR AMEND MODIFICATIONS, VARIATIONS, EXTENSIONS AMENDMENTS OF A MADIRECTORS (OR ANY DECOMMITTEE OF THE DINECTORS (OR ANY DECOMMITTEE OR DESIRATED OR	ALL THE ENTIRE AND RSHIP INTERESTS OF AS DESCRIBED IN THE MPANY'S SHAREHOLDE SUBSTANTIALLY ON TO THE MEMBERSHIP INTO THE CHANGES AS ARE DANCE WITH RESOLUTE DIRECTORS OF THE ETORS") (OR ANY DULY FEE OF THE DIRECTOR AND THINGS ON BEHAND THINGS ON BEHAND TO IMPLEMENT, THE MODIFICATIONS, IS, WAIVERS, EXTENSIMENTS (NOT BEING ATIONS, REVISIONS, S, ADDITIONS OR ATERIAL NATURE) AS TOULY AUTHORISED RECTORS) MAY IN THE NOTE OF MEMBERSHIP IN THE MEMBERSHIP IN MEM	EERS HE TEREST 2022  FION RS) BE TO BE ALF OF ES AS D E SALE HONS,			
	AND MERCANTILE GRO					
Securit		G7S87Z106			Meeting Type	Court Meeting
Ticker ISIN	Symbol	GB00BLZH7X42			Meeting Date Agenda	01-Apr-2022 715240545 - Management
Record	l Date	COUDEL II NAT			Holding Recon Date	30-Mar-2022
	Country	TBD	/ United		Vote Deadline Date	29-Mar-2022
	-	BLZH7X4	Kingdom		Outal- O- 4-	
SEDOL	-(s) Proposal	<i>DLZ</i> I I/ <b>A</b> 4		Propose	Quick Code  Vote F	or/Against
				d		anagement
CMMT	PLEASE NOTE THAT AE OPTION FOR THIS MEE CHOOSE BETWEEN "FO SHOULD YOU CHOOSE MEETING THEN YOUR Y DISREGARDED BY THE	TING TYPEPLEASE DR" AND "AGAINST" ON TO VOTE-ABSTAIN FO VOTE WILL BE	ILY. OR THIS	bv Non-Voting		
1	APPROVE THE SCHEMI			Management	For	For
	AND MERCANTILE GRO					
Securit	ty	G7S87Z106			Meeting Type	Ordinary General Meeting
	Symbol	-			Meeting Date	01-Apr-2022
ISIN		GB00BLZH7X42			Agenda	715260345 - Management
Record	l Date				<b>Holding Recon Date</b>	30-Mar-2022
City /	Country	LONDON	/ United Kingdom		Vote Deadline Date	29-Mar-2022
SEDOL	_(s)	BLZH7X4	Milguoiii		Quick Code	
Item	Proposal			Propose		or/Against
				d bv	Ma	anagement

THAT, WITH EFFECT FROM THE PASSING OF THIS RESOLUTION, THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AND ARE AMENDED BY THE ADOPTION AND INCLUSION OF NEW ARTICLES 3A AND 3B AS FURTHER SET OUT IN THE NOTICE OF

CONDITIONAL ON SCHEME APPROVAL (AS DEFINED THE THE SCHEME DOCUMENT OF THE COMPANY DATED 8 MARCH 2022 (THE "SCHEME DOCUMENT")) HAVING BEEN OBTAINED AND THE SATISFACTION OR WAIVER (AS THE CASE MAY BE) OF THE ACQUISITION FCA CONDITION (AS DEFINED IN THE SCHEME DOCUMENT) AND SUBJECT TO THE PASSING OF RESOLUTION 1: A. THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO: A) CAPITALISE A SUM NOT EXCEEDING GBP 900 STANDING TO THE CREDIT OF THE COMPANY'S SHARE PREMIUM ACCOUNT, AND TO APPLY SUCH SUM IN PAYING UP IN FULL UP TO THE MAXIMUM NUMBER OF NONCUMULATIVE IRREDEEMABLE PREFERENCE SHARES OF 0.001 PENCE EACH IN THE CAPITAL OF THE COMPANY CARRYING THE RIGHTS AND RESTRICTIONS SET OUT IN ARTICLE 3A OF THE AMENDED ARTICLES (THE "B SHARES") THAT MAY BE ALLOTTED PURSUANT TO THE AUTHORITY GIVEN BY SUB-PARAGRAPH (B); AND B) PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), EXERCISE ALL POWERS OF THE COMPANY TO ALLOT AND ISSUE CREDITED AS FULLY PAID UP (PROVIDED THAT THE AUTHORITY HEREBY CONFIRMED SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE

COMPANY OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 12 MARCH 2023) B SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 900 TO THE HOLDERS OF THE ORDINARY SHARES OF 0.003 PENCE EACH IN THE CAPITAL OF THE COMPANY (THE "ORDINARY SHARES") ON THE BASIS OF ONE B SHARE FOR EVERY ORDINARY SHARE RECORDED ON THE REGISTER OF MEMBERS OF THE COMPANY AT 6.00 P.M. ON SUCH TIME AND DATE AS THE DIRECTORS MAY DETERMINE), IN ACCORDANCE WITH THE TERMS OF THE CIRCULAR SENT BY THE COMPANY TO ITS SHAREHOLDERS ON 8 MARCH 2022 AND THE DIRECTORS' DETERMINATION AS TO THE NUMBER OF B SHARES TO BE ALLOTTED AND ISSUED CONDITIONAL ON SCHEME APPROVAL (AS DEFINED

IN THE SCHEME DOCUMENT) HAVING BEEN OBTAINED AND THE SATISFACTION OR WAIVER (AS THE CASE MAY BE) OF THE ACQUISITION FCA CONDITION (AS DEFINED IN THE SCHEME DOCUMENT) AND SUBJECT TO THE PASSING OF RESOLUTIONS 1 AND 2, THE TERMS OF THE CONTRACT BETWEEN JEFFERIES INTERNATIONAL LIMITED ("JEFFERIES") AND THE COMPANY UNDER WHICH (I) THE COMPANY WOULD BE ENTITLED TO REQUIRE JEFFERIES TO SELL TO IT ALL THE B SHARES FOLLOWING THEIR RECLASSIFICATION AS C SHARES OF 0.001 PENCE EACH IN THE CAPITAL OF THE COMPANY (HOWSOEVER ARISING) AND (II) CONDITIONAL ON THE B SHARE SINGLE DIVIDEND (AS DEFINED IN THE AMENDED ARTICLES) NOT HAVING BEEN PAID BY THE COMPANY TO JEFFERIES BY 10.00 A.M. ON THE SECOND BUSINESS DAY AFTER JEFFERIES PURCHASES THE B SHARES UNDER THE CONTRACT (A) JEFFERIES WILL BE ENTITLED TO REQUIRE THE COMPANY TO PURCHASE THE B SHARES FROM JEFFERIES AND (B) THE COMPANY WILL BE ENTITLED TO REQUIRE JEFFERIES TO SELL THE B SHARES TO THE COMPANY (THE "OPTION AGREEMENT"), SUBJECT TO THE TERMS, CONDITIONS AND LIMITATIONS IN THE OPTION AGREEMENT, BE AND ARE HEREBY APPROVED AND AUTHORISED FOR THE PURPOSES OF SECTION 694 OF THE ACT AND OTHERWISE, BUT SO THAT SUCH APPROVAL AND AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022 OR, IF EARLIER, AT THE CLOSE OF

BUSINESS ON 12 MARCH 2023

G2203Y109

Security

For For Management

Management For For

Management For For

**Meeting Type** 

**Ordinary General Meeting** 

Securi	ty	G2203Y109		Meeting Type	Court Meeting
Ticker	Symbol			Meeting Date	11-Apr-2022
ISIN		GB00BMMV6B79		Agenda	715275649 - Management
Record	d Date			<b>Holding Recon Date</b>	07-Apr-2022
City /	Country	TBD / United Kingdom		Vote Deadline Date	06-Apr-2022
SEDOL	_(s)	BHWGPH6 - BJBCKH4 - BMMV6B7		Quick Code	
ltem	Proposal		Propose d bv		or/Against anagement
1		E SCHEME OF ARRANGEMENT AS E SCHEME DOCUMENT DATED 17	Management	For	For
CMMT	21 MAR 2022: 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	REVISION DUE TO HAVE ALREADY S NOT VOTE AGAIN	EASE NOTE THAT THIS IS A TO ADDITION OF COMMENTIF YOU SENT IN YOUR VOTES, PLEASE DO N UNLESS YOU-DECIDE TO AMEND INSTRUCTIONS. THANK YOU	Non-Voting		

GB00BMMV6B79 ISIN 715276336 - Management Agenda 07-Apr-2022 **Record Date Holding Recon Date** City / Country LONDON / United **Vote Deadline Date** 06-Apr-2022 Kingdom SEDOL(s) BHWGPH6 - BJBCKH4 - BMMV6B7 **Quick Code** Vote For/Against Item Proposal **Propose** d Management TO GIVE EFFECT TO THE SCHEME AND Management For For AMENDMENTS TO THE ARTICLES OF ASSOCIATION TRUFIN PLC G9078N100 Ordinary General Meeting Security **Meeting Type** 11-Apr-2022 **Ticker Symbol Meeting Date** ISIN JE00BYVWJZ03 Agenda 715301343 - Management 06-Apr-2022 **Record Date Holding Recon Date** LONDON 06-Apr-2022 City / Country / Jersey **Vote Deadline Date** BF3W609 - BMY58Q6 - BYVWJZ0 SEDOL(s) **Quick Code** Item Proposal **Propose** Vote For/Against Management d TO AUTHORISE THE DIRECTORS TO ALLOT SHARES Management For For OR GRANT SUBSCRIPTION OR CONVERSION RIGHTS UNDER ARTICLE 2.1 OF THE COMPANYS ARTICLES OF ASSOCIATION TO DISAPPLY PRE-EMPTION RIGHTS UNDER For For Management ARTICLE 3 OF THE COMPANYS ARTICLES OF **ASSOCIATION** BEEKS FINANCIAL CLOUD GROUP PLC G0954A106 Security **Meeting Type** ExtraOrdinary General Meeting 22-Apr-2022 **Ticker Symbol Meeting Date** GB00BZ0X8W18 715404339 - Management ISIN Agenda 20-Apr-2022 **Record Date Holding Recon Date** City / Country TBD / United **Vote Deadline Date** 19-Apr-2022 Kingdom BYV3PQ6 - BZ0X8W1 SEDOL(s) **Quick Code** Proposal **Propose** Vote For/Against Item Management d AUTHORISE ISSUE OF EQUITY PURSUANT TO THE For For Management **FUNDRAISING** AUTHORISE ISSUE OF EQUITY WITHOUT PRE-For For Management EMPTIVE RIGHTS PURSUANT TO THE FUNDRAISING **RPS GROUP PLC** G7701P104 **Annual General Meeting** Security **Meeting Type Ticker Symbol Meeting Date** 26-Apr-2022 715299310 - Management GB0007594764 ISIN Agenda 22-Apr-2022 **Record Date Holding Recon Date** City / Country 21-Apr-2022 **ABINGD** / United **Vote Deadline Date** ON Kingdom SEDOL(s) 0759476 - B3BJM77 - B5SZJS2 **Quick Code** Item Proposal For/Against **Propose** Vote Management d TO RECEIVE AND ADOPT THE ANNUAL REPORT For For Management AND ACCOUNTS (INCLUDING THE COMPANY'S ANNUAL ACCOUNTS AND THE STRATEGIC, DIRECTORS' AND AUDITORS' REPORTS) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO APPROVE THE DIRECTORS' REMUNERATION 2 Management For For REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) IN THE FORM SET OUT ON PAGES 115 TO 131 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO APPROVE THE DIRECTORS' REMUNERATION 3 Management For For POLICY, IN THE FORM SET OUT ON PAGES 132 TO 142 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 4 TO RE-ELECT ALLISON BAINBRIDGE AS A Management For For DIRECTOR 5 TO RE-ELECT JUDITH COTTRELL AS A DIRECTOR Management For For 6 TO RE-ELECT JOHN DOUGLAS AS A DIRECTOR Management For For TO RE-ELECT CATHERINE GLICKMAN AS A Management For For **DIRECTOR** 8 TO RE-ELECT KENNETH LEVER AS A DIRECTOR Management For For 9 TO RE-ELECT MICHAEL MCKELVY AS A DIRECTOR Management For For 10 TO RE-ELECT ELIZABETH PEACE AS A DIRECTOR Management For For 11 TO REAPPOINT DELOITTE LLP AS AUDITORS OF Management For For THE COMPANY TO AUTHORISE THE AUDIT COMMITTEE TO 12 Management For For

Management

For

For

**Ticker Symbol** 

DETERMINE THE AUDITORS' REMUNERATION

13

IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES

(WHICH, TO THE EXTENT UNUSED AT THE DATE OF THIS RESOLUTION, ARE REVOKED WITH IMMEDIATE EFFECT), THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 ("ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT

11-Apr-2022

**Meeting Date** 

SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: I. UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,775,109; AND II. COMPRISING EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560(1) OF THE ACT) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 2,775,109 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: (A) TO HOLDERS OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND (B) TO HOLDERS OF OTHER EQUITY SECURITIES IN THE CAPITAL OF THE COMPANY, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, (SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER APPROPRIATE OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL AND PRACTICAL DIFFICULTIES UNDER THE LAWS OF OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY OR OTHERWISE), DURING THE PERIOD COMMENCING ON THE DATE OF THE PASSING OF THIS RESOLUTION AND EXPIRING 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, EXCEPT THAT THE COMPANY MAY BEFORE THE EXPIRY OF SUCH PERIOD MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR SUBJECT TO THE PASSING OF RESOLUTION 13, IN

SUBJECT TO THE PASSING OF RESOLUTION 13, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES (WHICH, TO THE EXTENT UNUSED AT THE DATE OF THIS RESOLUTION, ARE REVOKED WITH IMMEDIATE EFFECT), THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) OF THE COMPANY FOR CASH PURSUANT TO SECTION 570 OF THE ACT, AND THE AUTHORITY GRANTED BY RESOLUTION 13 AND TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH PURSUANT TO SECTION 573 OF THE ACT, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS

POWER SHALL BE LIMITED TO: I. THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (WHETHER BY WAY OF A RIGHTS ISSUE, OPEN OFFER OR OTHERWISE BUT, IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY GRANTED BY PARAGRAPH II OF RESOLUTION 13, SUCH POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE): (A) TO HOLDERS OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM: AND (B) TO HOLDERS OF OTHER **EQUITY SECURITIES IN THE CAPITAL OF THE** COMPANY, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, (SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER APPROPRIATE OR EXPEDIENT TO DEAL WITH TREASURY SHARES. FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL AND PRACTICAL DIFFICULTIES UNDER THE LAWS OF OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY OR OTHERWISE); AND II. THE ALLOTMENT (OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH (I) ABOVE) OF EQUITY SECURITIES OR SALE OF TREASURY SHARES IN EACH CASE UP TO AN APPROXIMATE AGGREGATE NOMINAL AMOUNT OF GBP 416,000; AND SUCH POWER SHALL EXPIRE 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION OR, IF

THAT, SUBJECT TO THE PASSING OF RESOLUTION

13, THE DIRECTORS BE AND HEREBY ARE
GENERALLY EMPOWERED IN ADDITION TO ANY
AUTHORITY GRANTED UNDER RESOLUTION 14 TO
ALLOT EQUITY SECURITIES (WITHIN THE MEANING
OF SECTION 560 OF THE ACT) FOR CASH
PURSUANT TO THE AUTHORITY GRANTED BY
RESOLUTION 13 AND TO SELL ORDINARY SHARES
HELD BY THE COMPANY AS TREASURY SHARES
FOR CASH AS IF SECTION 561(1) OF THE ACT DID

Management For For

Management For For

NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES: I. UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 416,000; AND II. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF SUCH REFINANCING OCCURS WITHIN SIX MONTHS OF 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 PREEMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, AND SUCH POWER SHALL EXPIRE 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION OR, IF EARLIER, ON THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY EXCEPT THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR TREASURY SHARES TO BE SOLD FOR CASH AFTER EXPIRY OF SUCH PERIOD AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES FOR CASH IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS AS IF THE POWER CONFERRED HEREBY HAD NOT **EXPIRED** 

THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) ON THE LONDON STOCK EXCHANGE OF ORDINARY SHARES OF 3 PENCE EACH IN THE CAPITAL OF THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD") MAY FROM TIME TO TIME DETERMINE PROVIDED THAT: I. THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 27,750,000 (REPRESENTING APPROXIMATELY 10% OF THE COMPANY'S ISSUED SHARE CAPITAL AS AT 28 FEBRUARY 2022); II. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH SHARES IS 3 PENCE PER ORDINARY SHARE; III. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: (A) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE IN THE CAPITAL OF THE COMPANY AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE

DATE ON WHICH THE ORDINARY SHARE IS PURCHASED; AND (B) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE IN THE CAPITAL OF THE COMPANY AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE IN THE CAPITAL OF THE COMPANY ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT, AND UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING, EXCEPT THAT THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY PURSUANT TO ANY SUCH CONTRACT OR CONTRACTS AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT **EXPIRED** 

17 THAT, WITH EFFECT FROM THE CLOSE OF THE 2022
ANNUAL GENERAL MEETING, THE ARTICLES OF
ASSOCIATION PRODUCED TO THE MEETING AND
INITIALLED BY THE CHAIR OF THE MEETING FOR
IDENTIFICATION PURPOSES BE ADOPTED AS THE
ARTICLES OF ASSOCIATION OF THE COMPANY IN
SUBSTITUTION FOR, AND TO THE EXCLUSION OF,
THE COMPANY'S EXISTING ARTICLES OF
ASSOCIATION

18 THAT A GENERAL MEETING OF THE COMPANY
(OTHER THAN AN ANNUAL GENERAL MEETING) MAY
BE CALLED ON NOT LESS THAN 14 CLEAR DAYS'
NOTICE

SEDOL(s)

BD6P7Y2

Management For For

Management For For

Management For For

**Quick Code** 

FRANCHISE BRANDS PLC G3656B109 **Meeting Type Annual General Meeting** Security 26-Apr-2022 **Ticker Symbol Meeting Date** ISIN GB00BD6P7Y24 715353342 - Management Agenda **Record Date Holding Recon Date** 21-Apr-2022 LONDON City / Country / United **Vote Deadline Date** 21-Apr-2022 Kingdom

Item Proposal Propose Vote For/Against d Management

1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED31 DECEMBER 2021, THE DIRECTORS' REPORT AND THE REPORT OF THE INDEPENDENT AUDITORS ON THOSE ACCOUNTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 AT THE RATE OF 0.9 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT ROBIN CHRISTIAN BELLHOUSE AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT JULIA ROSALIND CHOUDHURY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT TIMOTHY JOHN HARRIS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT STEPHEN GLEN HEMSLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT PETER JOHN MOLLOY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT DAVID JOHN POUTNEY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT COLIN DAVID REES AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT NIGEL WILLIAM WRAY AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT BRIAN JOSEPH HOGAN AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT JASON CHARLES SAYERS AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO REAPPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
15	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT RELEVANT SECURITIES	Management	For	For
16	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DIS-APPLY THE STATUTORY PRE-EMPTION RIGHTS, FOR GENERAL PURPOSES	Management	For	For
17	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DIS-APPLY THE STATUTORY PRE-EMPTION RIGHTS, IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
18	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES O GROUP PLC	Management	For	For

SERCO GROUP PLC			
Security	G80400107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2022
ISIN	GB0007973794	Agenda	715280602 - Management
Record Date		Holding Recon Date	26-Apr-2022
City / Country	HAMPSH / United IRE Kingdom	Vote Deadline Date	25-Apr-2022
SEDOL(s)	0797379 - 5457593 - B02T9C9 - BRTM7P9	Quick Code	

Item	Proposal	Propose d	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021	Management		
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (SAVE FOR THE DIRECTORS' REMUNERATION POLICY SET OUT ON PAGES 163 TO 167 OF THE DIRECTORS' REMUNERATION REPORT) FOR THE YEAR ENDED 31 DECEMBER 2021 AS SET OUT ON PAGES 139 TO 170 OF THE ANNUAL REPORT AND ACCOUNTS	Management		
3	TO DECLARE A FINAL DIVIDEND OF 1.61 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management		
4	TO ELECT NIGEL CROSSLEY AS A DIRECTOR	Management		
5	TO ELECT KRU DESAI AS A DIRECTOR	Management		
6	TO RE-ELECT JOHN RISHTON AS A DIRECTOR	Management		
7	TO RE-ELECT RUPERT SOAMES AS A DIRECTOR	Management		
8	TO RE-ELECT KIRSTY BASHFORTH AS A DIRECTOR	Management		
9	TO RE-ELECT IAN EL-MOKADEM AS A DIRECTOR	Management		
10	TO RE-ELECT TIM LODGE AS A DIRECTOR	Management		
11	TO RE-ELECT DAME SUE OWEN AS A DIRECTOR	Management		
12	TO RE-ELECT LYNNE PEACOCK AS A DIRECTOR	Management		
13	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management		
14	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO AGREE THE REMUNERATION OF THE AUDITOR	Management		
15	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management		
16	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		

Management

THAT, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16, AND SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT 2006) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 15 AND/OR PURSUANT TO SECTION 573 OF THE COMPANIES ACT 2006 TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE FREE OF THE RESTRICTION IN SECTION 561 OF THE COMPANIES ACT 2006, SUCH AUTHORITY TO BE: (I) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,218,008 CALCULATED, IN THE CASE OF EQUITY SECURITIES WHICH ARE RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO, ORDINARY SHARES BY REFERENCE TO THE AGGREGATE NOMINAL AMOUNT OF RELEVANT SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS; AND II) 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 THIS NOTICE, SUCH AUTHORITY TO APPLY UNTIL THE END OF THE COMPANY'S NEXT ANNUAL SHARE BUY BACKS

Management Management

19 TO AUTHORISE, FOR THE PURPOSE OF PART 14 OF THE COMPANIES ACT 2006, THE COMPANY AND ANY COMPANY WHICH IS OR BECOMES ITS SUBSIDIARY DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT, COMMENCING ON THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING OR, IF EARLIER, AT 6.00PM ON 30 JUNE 2023 TO: A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES; B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES; AND C) INCUR POLITICAL EXPENDITURE, PROVIDED THAT THE TOTAL AGGREGATE AMOUNT OF POLITICAL DONATIONS AND POLITICAL EXPENDITURE PURSUANT TO THIS AUTHORITY SHALL NOT EXCEED GBP 100,000 FOR THE GROUP AS A WHOLE, AND THE AMOUNT AUTHORISED UNDER EACH OF PARAGRAPHS (A) TO (C) SHALL BE LIMITED TO SUCH AMOUNT. ALL EXISTING AUTHORISATIONS AND APPROVALS RELATING TO POLITICAL DONATIONS OR POLITICAL **EXPENDITURE UNDER PART 14 OF THE COMPANIES** ACT 2006 ARE HEREBY REVOKED WITHOUT PREJUDICE TO ANY DONATION MADE OR EXPENDITURE INCURRED PRIOR TO THE DATE HEREOF PURSUANT TO SUCH AUTHORISATION OR APPROVAL. FOR THE PURPOSES OF THIS RESOLUTION, THE TERMS 'POLITICAL DONATION', 'POLITICAL PARTIES', 'POLITICAL ORGANISATION' AND 'POLITICAL EXPENDITURE' HAVE THE MEANINGS GIVEN BY SECTIONS 363 TO 365 OF THE

18

TO AUTHORISE THE DIRECTORS TO CALL A
GENERAL MEETING OTHER THAN AN ANNUAL
GENERAL MEETING ON NOT LESS THAN 14 CLEAR
DAYS' NOTICE

**COMPANIES ACT 2006** 

Management

**DEVRO PLC** G2743R101 **Meeting Type Annual General Meeting** Security 28-Apr-2022 **Ticker Symbol Meeting Date** GB0002670437 715303967 - Management ISIN Agenda 26-Apr-2022 **Holding Recon Date Record Date** City / Country **CUMBER** / United **Vote Deadline Date** 25-Apr-2022 ΝΔΙΙΙΟ Kingdom

	NAULD Kingdom				
SEDO	L(s) 0267043 - B02SH77 - B4LQ1M3		Quick Code		
Item	Proposal	Propose d bv	Vote	For/Against Management	
1	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021, TOGETHER WITH THE DIRECTORS' REPORT, THE STRATEGIC REPORT AND THE AUDITORS' REPORT ON THOSE ACCOUNTS	Management	For	For	
2	TO DECLARE A FINAL DIVIDEND OF 6.5 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For	
3	TO RE-ELECT AS A DIRECTOR: MR STEVE GOOD	Management	For	For	
4	TO RE-ELECT AS A DIRECTOR: MR RUTGER HELBING	Management	For	For	
5	TO RE-ELECT AS A DIRECTOR: MR ROHAN CUMMINGS	Management	For	For	
6	TO RE-ELECT AS A DIRECTOR: MR JEREMY BURKS	Management	For	For	
7	TO RE-ELECT AS A DIRECTOR: MRS LESLEY JACKSON	Management	For	For	
8	TO ELECT AS A DIRECTOR: MRS RIKKE MIKKELSEN	Management	For	For	
9	TO RE-ELECT AS A DIRECTOR: MR MALCOLM SWIFT	Management	For	For	
10	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For	

11	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD (FOR AND ON BEHALF OF THE DIRECTORS) TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITORS	Management	For	For			
12	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For			
13	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT NEW SHARES	Management	For	For			
14	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For			
15	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5 PER CENT FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	For	For			
16	AUTHORITY FOR MARKET PURCHASES BY THE COMPANY OF ITS OWN SHARES	Management	For	For			
17	TO AUTHORISE THAT GENERAL MEETINGS, OTHER THAN ANNUAL GENERAL MEETINGS, MAY BE CALLED ON 14 CLEAR DAYS' NOTICE	Management	For	For			
SCHR	SCHRODERS PLC						

SCHRODERS PLC			
Security	G78602136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2022
ISIN	GB0002405495	Agenda	715307193 - Management
Record Date		Holding Recon Date	26-Apr-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	25-Apr-2022
SEDOL(s)	0240549 - B02T8M2 - B1WDZ31 - BKT3258	Quick Code	

Item	Proposal	Propose d	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	
2	APPROVE FINAL DIVIDEND	Management	For	For	
3	APPROVE REMUNERATION REPORT	Management	For	For	
4	ELECT DAME ELIZABETH CORLEY AS DIRECTOR	Management	For	For	
5	RE-ELECT PETER HARRISON AS DIRECTOR	Management	For	For	
6	RE-ELECT RICHARD KEERS AS DIRECTOR	Management	For	For	
7	RE-ELECT IAN KING AS DIRECTOR	Management	For	For	
8	RE-ELECT SIR DAMON BUFFINI AS DIRECTOR	Management	For	For	
9	RE-ELECT RHIAN DAVIES AS DIRECTOR	Management	For	For	
10	RE-ELECT RAKHI GOSS-CUSTARD AS DIRECTOR	Management	For	For	
11	RE-ELECT DEBORAH WATERHOUSE AS DIRECTOR	Management	For	For	
12	RE-ELECT MATTHEW WESTERMAN AS DIRECTOR	Management	For	For	
13	RE-ELECT CLAIRE FITZALAN HOWARD AS DIRECTOR	Management	For	For	
14	RE-ELECT LEONIE SCHRODER AS DIRECTOR	Management	For	For	
15	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	For	For	
16	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For	
17	AUTHORISE ISSUE OF EQUITY	Management	For	For	
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For	
19	AUTHORISE MARKET PURCHASE OF NON-VOTING ORDINARY SHARES	Management	For	For	
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	Management	For	For	

GSK PLC			
Security	G3910J112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2022
ISIN	GB0009252882	Agenda	715319352 - Management
Record Date		Holding Recon Date	02-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	28-Apr-2022
SEDOL(s)	0925288 - 4907657 - B01DHS4 - BMH7N08 - BRTM7S2	Quick Code	

	BNII / 1406 BR 110/02			
Item	Proposal	Propose d	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE 2021 ANNUAL REPORT	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
3	TO APPROVE THE REMUNERATION POLICY SET OUT IN THE 2021 ANNUAL REPORT	Management	For	For
4	TO ELECT DR ANNE BEAL AS A DIRECTOR	Management	For	For
5	TO ELECT DR HARRY C. DIETZ AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SIR JONATHAN SYMONDS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DAME EMMA WALMSLEY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT CHARLES BANCROFT AS A DIRECTOR	Management	For	For
9	TO RE-ELECT VINDI BANGA AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DR HAL BARRON AS A DIRECTOR	Management	For	For
11	TO RE-ELECT DAME VIVIENNE COX AS A DIRECTOR	Management	For	For
12	TO RE-ELECT LYNN ELSENHANS AS A DIRECTOR	Management	For	For
13	TO RE-ELECT DR LAURIE GLIMCHER AS A DIRECTOR	Management	For	For
14	TO RE-ELECT DR JESSE GOODMAN AS A DIRECTOR	Management	For	For

15	TO RE-ELECT IAIN MACKAY AS A	DIRECTOR		Management	For	For	
16	TO RE-ELECT URS ROHNER AS A			Management	For	For	
17	TO RE-APPOINT THE AUDITOR: D			Management	For	For	
18	TO DETERMINE REMUNERATION			Management	For	For	
19	TO AUTHORISE THE COMPANY A			_			
19	SUBSIDIARIES TO MAKE DONATION ORGANISATIONS AND INCUR POLEXPENDITURE	ONS TO POLITICAL		Management	Against	Against	
	Comments: It is our policy to vote Ag	gainst political donations.					
20	TO AUTHORISE ALLOTMENT OF S			Management	For	For	
21	TO DISAPPLY PRE-EMPTION RIGH POWER	HTS - GENERAL		Management	For	For	
22	TO DISAPPLY PRE-EMPTION RIGH CONNECTION WITH AN ACQUISIT CAPITAL INVESTMENT			Management	For	For	
23	TO AUTHORISE THE COMPANY TO OWN SHARES	O PURCHASE ITS		Management	For	For	
24	TO AUTHORISE EXEMPTION FRO NAME OF SENIOR STATUTORY A			Management	For	For	
25	TO AUTHORISE REDUCED NOTIC MEETING OTHER THAN AN AGM	CE OF A GENERAL		Management	For	For	
26	TO APPROVE THE GLAXOSMITHK SAVE PLAN 2022	KLINE PLC SHARE		Management	For	For	
27	TO APPROVE THE GLAXOSMITHK REWARD PLAN 2022	KLINE PLC SHARE		Management	For	For	
28	TO APPROVE ADOPTION OF NEW ASSOCIATION	V ARTICLES OF		Management	For	For	
TEN E	NTERTAINMENT GROUP PLC						
Securi	tv G8759	95107			Meeting Type	Annual General Meeting	
	Symbol	00107			Meeting Date	04-May-2022	
ISIN	•	DBF020D33			Agenda	715389412 - Management	
Record	d Date				Holding Recon Date	29-Apr-2022	
City /	Country LOND		Blocking		Vote Deadline Date	28-Apr-2022	
SEDOL	(a) PE020	Kingdom 0D3 - BKWFTJ4			Quick Code		
SEDOL	Proposal	0D3 - BRWF134		Propose	Vote	For/Against	
item	Γιομοσαί			d	Vote	Management	
1	ACCEPT FINANCIAL STATEMENTS	S AND STATUTORY		bv Management	For	For	
	REPORTS						
2	APPROVE REMUNERATION REPO	ORT		Management	For	For	
3	RE-ELECT ADAM BELLAMY AS DIF	RECTOR		Management	For	For	
4	RE-ELECT GRAHAM BLACKWELL	. AS DIRECTOR		Management	For	For	
5	RE-ELECT ANTONY SMITH AS DIF	RECTOR		Management	For	For	
6	ELECT LAURA MAY AS DIRECTOR	R		Management	For	For	
7	RE-ELECT CHRISTOPHER MILLS	AS DIRECTOR		Management	For	For	
8	RE-ELECT JULIE SNEDDON AS DI	IRECTOR		Management	For	For	
9	REAPPOINT PRICEWATERHOUSE AUDITORS	ECOOPERS LLP AS		Management	For	For	
10	AUTHORISE BOARD TO FIX REMU AUDITORS	UNERATION OF		Management	For	For	
11	AUTHORISE ISSUE OF EQUITY			Management	For	For	
12	AUTHORISE ISSUE OF EQUITY W EMPTIVE RIGHTS	/ITHOUT PRE-		Management	For	For	
13	AUTHORISE MARKET PURCHASE SHARES	OF ORDINARY		Management	For	For	
14	AUTHORISE THE COMPANY TO C MEETING WITH TWO WEEKS' NO			Management	For	For	
MONE	YSUPERMARKET.COM GROUP PLO	С					
Securit	ty G6258	8H101			Meeting Type	Annual General Meeting	
Ticker	Symbol				<b>Meeting Date</b>	05-May-2022	
ISIN		B1ZBKY84			Agenda	715233297 - Management	
Record	d Date				<b>Holding Recon Date</b>	03-May-2022	
City /	<b>Country</b> TBD	/ United Kingdom			Vote Deadline Date	02-May-2022	
SEDOL	L(s) B1ZBI BKSG	KY8 - B23TCV2 - BD9Y0H0 -			Quick Code		
Item	Proposal			Propose d	Vote	For/Against Management	
1	TO RECEIVE THE REPORTS AND THE YEAR ENDED 31 DECEMBER			Management	For	For	
2	TO APPROVE THE DIRECTORS RI REPORT OTHER THAN THE DIREC REMUNERATION POLICY FOR TH DECEMBER 2021	CTORS		Management	For	For	
3	TO DECLARE A FINAL DIVIDEND F ENDED 31 DECEMBER 2021	FOR THE YEAR		Management	For	For	
4	TO RE-ELECT ROBIN FREESTONE	E AS A DIRECTOR		Management	For	For	
5	TO RE-ELECT SARAH WARBY AS			Management	For	For	
6	TO RE-ELECT SCILLA GRIMBLE A			Management	For	For	
7	TO RE-ELECT CAROLINE BRITTO			Management	For	For	
8	TO RE-ELECT SUPRIYA UCHIL AS			Management	For	For	
9	TO RE-ELECT JAMES BILEFIELD A			Management	For	For	
10	5 . 5 5 5.EE1 1EE5 1						
. •	TO ELECT LESLEY JONES AS A D	DIRECTOR		Management	For	For	
11	TO ELECT LESLEY JONES AS A D TO RE-ELECT PETER DUFFY AS A			Management  Management	For	For	

For

For

Management

Management

For

For

TO RE-APPOINT KPMG LLP AS THE AUDITOR

TO AUTHORISE THE AUDIT COMMITTEE TO

DETERMINE THE AUDITORS REMUNERATION

12

13

14	TO APPROVE THE SAVINGS RELATED SHARE OPTION SCHEME SAYE 2022	Management	For	For
15	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS AND INCURRING OF POLITICAL EXPENDITURE	Management	Against	Against
	Comments: It is our policy to vote Against political donations.			
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
17	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
18	TO DISAPPLY STATUTORY PRE-EMPTION LIMITED TO AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
20	TO AUTHORISE THE CALLING OF GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

### DOMINO'S PIZZA GROUP PLC

G28113101 Annual General Meeting Security Meeting Type 05-May-2022 Ticker Symbol Meeting Date ISIN GB00BYN59130 715282238 - Management Agenda **Record Date Holding Recon Date** 03-May-2022 City / Country TBD / United **Vote Deadline Date** 02-May-2022 Kingdom SEDOL(s) **Quick Code** 

SEDOL	Kingdom  (s) BKSG485 - BYN5913 - BYV1KW1 -  BZBYNP1		Quick Code		
Item	Proposal	Propose d	Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE COMPANY'S AUDITED ACCOUNTS AND FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 26 DECEMBER 2021	Management	For	For	
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For	
3	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	For	For	
4	TO DECLARE PAYABLE THE RECOMMENDED FINAL DIVIDEND FOR THE 52 WEEKS END 26 DECEMBER 2021	Management	For	For	
5	TO RE-ELECT MATT SHATTOCK AS A DIRECTOR OF THE COMPANY	Management	For	For	
6	TO RE-ELECT IAN BULL AS A DIRECTOR OF THE COMPANY	Management	For	For	
7	TO RE-ELECT DOMINIC PAUL AS A DIRECTOR OF THE COMPANY	Management	For	For	
8	TO RE-ELECT USMAN NABI AS A DIRECTOR OF THE COMPANY	Management	For	For	
9	TO RE-ELECT ELIAS DIAZ SESE AS A DIRECTOR OF THE COMPANY	Management	For	For	
10	TO RE-ELECT LYNN FORDHAM AS A DIRECTOR OF THE COMPANY	Management	For	For	
11	TO RE-ELECT NATALIA BARSEGIYAN AS A DIRECTOR OF THE COMPANY	Management	For	For	
12	TO RE-ELECT STELLA DAVID AS A DIRECTOR OF THE COMPANY	Management	For	For	
13	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For	
14	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For	
15	TO APPROVE THE COMPANY'S 2022 LONG TERM INCENTIVE PLAN (THE "PLAN") AND THAT THE DIRECTORS BE AUTHORISED TO MAKE MODIFICATIONS TO THE PLAN AND TO ESTABLISH FURTHER PLANS BASED ON THE PLAN	Management	For	For	
16	AUTHORITY TO ALLOT SHARES	Management	For	For	
17	POLITICAL DONATIONS	Management	Against	Against	
	Comments: It is our policy to vote Against political donations.				
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	
19	DISAPPLICATION OF PRE-EMPTION RIGHTS ADDITIONAL AUTHORITY	Management	For	For	
20	COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management	For	For	
21	REDUCED NOTICE OF GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING	Management	For	For	
СММТ	25 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 15. 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			

# PHOENIX GROUP HOLDINGS PLC

G7S8MZ109 Security Meeting Type Annual General Meeting 05-May-2022 Ticker Symbol **Meeting Date** GB00BGXQNP29 715287137 - Management ISIN Agenda **Holding Recon Date** 03-May-2022 **Record Date** City / Country LONDON 02-May-2022 / United Vote Deadline Date Kingdom SEDOL(s) BG875K9 - BGXQNP2 - BH3QB66 **Quick Code** 

00_(0)			
Item Proposal	Propose	Vote	For/Against
	d		Management

bv Management

For

TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021		Management	For	For
TO DECLARE AND APPROVE A FINAL DIVIDEND OF 24.8 PENCE PER ORDINARY SHARE		Management	For	For
TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR OF THE COMPANY		Management	For	For
TO RE-ELECT ANDY BRIGGS AS A DIRECTOR OF THE COMPANY		Management	For	For
TO RE-ELECT KAREN GREEN AS A DIRECTOR OF THE COMPANY		Management	For	For
TO RE-ELECT HIROYUKI IIOKA AS A DIRECTOR OF THE COMPANY		Management	For	For
	=	Management	For	For
TO RE-ELECT WENDY MAYALL AS A DIRECTOR OF THE COMPANY		Management	For	For
TO RE-ELECT JOHN POLLOCK AS A DIRECTOR OF THE COMPANY		Management	For	For
TO RE-ELECT BELINDA RICHARDS AS A DIRECTOR OF THE COMPANY		Management	For	For
TO RE-ELECT NICHOLAS SHOTT AS A DIRECTOR OF THE COMPANY	=	Management	For	For
TO RE-ELECT KORY SORENSON AS A DIRECTOR OF THE COMPANY	=	Management	For	For
TO RE-ELECT RAKESH THAKRAR AS A DIRECTOR OF THE COMPANY		Management	For	For
TO RE-ELECT MIKE TUMILTY AS A DIRECTOR OF THE COMPANY		Management	For	For
TO ELECT KATIE MURRAY AS A DIRECTOR OF THE COMPANY		Management	For	For
TO RE-APPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITORS UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID		Management	For	For
TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS' REMUNERATION		Management	For	For
TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	3	Management	For	For
TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE		Management	Against	Against
		Management	For	For
		Management	For	For
TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES		Management	For	For
TO AUTHORISE A 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS		Management	For	For
H PLC				
G7464Q109		M	eeting Type	Annual General Meeting
Symbol		М	eeting Date	05-May-2022
GB0009039941		A	genda	715302496 - Management
d Date		н	olding Recon Date	03-May-2022
		V	ote Deadline Date	02-May-2022
10	ngaom			
L(s) 0903994 - B010HF2		Q	uick Code	
Proposal 0903994 - B010HF2		Propose d	Vote For	r/Against nagement
Proposal  RECEIVE THE AUDITED REPORT AND ACCOUNTS FOR THE 52 WEEKS ENDED 26 DECEMBER 2021 TOGETHER WITH THE REPORTS OF THE		Propose	Vote For	
Proposal  RECEIVE THE AUDITED REPORT AND ACCOUNTS FOR THE 52 WEEKS ENDED 26 DECEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS  APPROVE THE DIRECTORS REMUNERATION		Propose d bv	Vote For	
RECEIVE THE AUDITED REPORT AND ACCOUNTS FOR THE 52 WEEKS ENDED 26 DECEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS  APPROVE THE DIRECTORS REMUNERATION REPORT  DECLARE A FINAL DIVIDEND OF 4.46 PENCE PER		Propose d bv Management	Vote For	
RECEIVE THE AUDITED REPORT AND ACCOUNTS FOR THE 52 WEEKS ENDED 26 DECEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS  APPROVE THE DIRECTORS REMUNERATION REPORT  DECLARE A FINAL DIVIDEND OF 4.46 PENCE PER ORDINARY SHARE  TO RE-ELECT MR NICK PRETTEJOHN AS A		Propose d bv Management Management	Vote For	
RECEIVE THE AUDITED REPORT AND ACCOUNTS FOR THE 52 WEEKS ENDED 26 DECEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS  APPROVE THE DIRECTORS REMUNERATION REPORT  DECLARE A FINAL DIVIDEND OF 4.46 PENCE PER ORDINARY SHARE		Propose d by Management  Management  Management	Vote For	
RECEIVE THE AUDITED REPORT AND ACCOUNTS FOR THE 52 WEEKS ENDED 26 DECEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS  APPROVE THE DIRECTORS REMUNERATION REPORT  DECLARE A FINAL DIVIDEND OF 4.46 PENCE PER ORDINARY SHARE  TO RE-ELECT MR NICK PRETTEJOHN AS A DIRECTOR		Propose d bv  Management  Management  Management  Management  Management  Management	Vote For	
RECEIVE THE AUDITED REPORT AND ACCOUNTS FOR THE 52 WEEKS ENDED 26 DECEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS  APPROVE THE DIRECTORS REMUNERATION REPORT  DECLARE A FINAL DIVIDEND OF 4.46 PENCE PER ORDINARY SHARE  TO RE-ELECT MR NICK PRETTEJOHN AS A DIRECTOR  TO RE-ELECT MR SIMON FULLER AS A DIRECTOR		Propose d bv  Management  Management  Management  Management  Management  Management  Management	Vote For	
RECEIVE THE AUDITED REPORT AND ACCOUNTS FOR THE 52 WEEKS ENDED 26 DECEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS  APPROVE THE DIRECTORS REMUNERATION REPORT  DECLARE A FINAL DIVIDEND OF 4.46 PENCE PER ORDINARY SHARE  TO RE-ELECT MR NICK PRETTEJOHN AS A DIRECTOR  TO RE-ELECT MR JIM MULLEN AS A DIRECTOR  TO RE-ELECT MR SIMON FULLER AS A DIRECTOR  TO RE-ELECT MS ANNE BULFORD AS A DIRECTOR		Propose d bv  Management	Vote For	
RECEIVE THE AUDITED REPORT AND ACCOUNTS FOR THE 52 WEEKS ENDED 26 DECEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS  APPROVE THE DIRECTORS REMUNERATION REPORT  DECLARE A FINAL DIVIDEND OF 4.46 PENCE PER ORDINARY SHARE  TO RE-ELECT MR NICK PRETTEJOHN AS A DIRECTOR  TO RE-ELECT MR SIMON FULLER AS A DIRECTOR		Propose d by  Management	Vote For	
RECEIVE THE AUDITED REPORT AND ACCOUNTS FOR THE 52 WEEKS ENDED 26 DECEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS  APPROVE THE DIRECTORS REMUNERATION REPORT  DECLARE A FINAL DIVIDEND OF 4.46 PENCE PER ORDINARY SHARE  TO RE-ELECT MR NICK PRETTEJOHN AS A DIRECTOR  TO RE-ELECT MR SIMON FULLER AS A DIRECTOR TO RE-ELECT MS ANNE BULFORD AS A DIRECTOR TO RE-ELECT MR STEVE HATCH AS A DIRECTOR		Propose d bv  Management	Vote For	
RECEIVE THE AUDITED REPORT AND ACCOUNTS FOR THE 52 WEEKS ENDED 26 DECEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS  APPROVE THE DIRECTORS REMUNERATION REPORT  DECLARE A FINAL DIVIDEND OF 4.46 PENCE PER ORDINARY SHARE  TO RE-ELECT MR NICK PRETTEJOHN AS A DIRECTOR  TO RE-ELECT MR SIMON FULLER AS A DIRECTOR TO RE-ELECT MS ANNE BULFORD AS A DIRECTOR TO RE-ELECT MR STEVE HATCH AS A DIRECTOR TO RE-ELECT DR DAVID KELLY AS A DIRECTOR		Propose d by  Management	Vote For	
it	REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021  TO DECLARE AND APPROVE A FINAL DIVIDEND OF 24.8 PENCE PER ORDINARY SHARE  TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR OF THE COMPANY  TO RE-ELECT ANDY BRIGGS AS A DIRECTOR OF THE COMPANY  TO RE-ELECT KAREN GREEN AS A DIRECTOR OF THE COMPANY  TO RE-ELECT HIROYUKI IIOKA AS A DIRECTOR OF THE COMPANY  TO RE-ELECT NICHOLAS LYONS AS A DIRECTOR OF THE COMPANY  TO RE-ELECT WENDY MAYALL AS A DIRECTOR OF THE COMPANY  TO RE-ELECT JOHN POLLOCK AS A DIRECTOR OF THE COMPANY  TO RE-ELECT BELINDA RICHARDS AS A DIRECTOR OF THE COMPANY  TO RE-ELECT NICHOLAS SHOTT AS A DIRECTOR OF THE COMPANY  TO RE-ELECT KORY SORENSON AS A DIRECTOR OF THE COMPANY  TO RE-ELECT MICHOLAS SHOTT AS A DIRECTOR OF THE COMPANY  TO RE-ELECT MICHOLAS SHOTT AS A DIRECTOR OF THE COMPANY  TO RE-ELECT MIKE TUMILTY AS A DIRECTOR OF THE COMPANY  TO RE-ELECT MIKE TUMILTY AS A DIRECTOR OF THE COMPANY  TO RE-ELECT MIKE TUMILTY AS A DIRECTOR OF THE COMPANY  TO ELECT KATIE MURRAY AS A DIRECTOR OF THE COMPANY  TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS' REMUNERATION  TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS' REMUNERATION  TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE EMPTION RIGHTS  TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE EMPTION RIGHTS  TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE EMPTION RIGHTS  TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE EMPTION RIGHTS  TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE EMPTION RIGHTS  TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE EMPTION RIGHTS  TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE EMPTION RIGHTS  TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE EMPTION RIGHTS  TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE EMPTION RIGHTS FOR AN ACQUISITION OR OTHER CAPITAL INVESTMENT  TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE EMPTION RIGHTS FOR AN ACQUISITION OR OTHER CAPITAL INVESTMENT  TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES  TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES  TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES  TO	REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021  TO DECLARE AND APPROVE A FINAL DIVIDEND OF 24.9 PENCE PER ORDINARY SHARE  TO RE-ELECT LASTAIR BARBOUR AS A DIRECTOR OF THE COMPANY  TO RE-ELECT KAREN GREEN AS A DIRECTOR OF THE COMPANY  TO RE-ELECT KAREN GREEN AS A DIRECTOR OF THE COMPANY  TO RE-ELECT HIROYUKI IIOKA AS A DIRECTOR OF THE COMPANY  TO RE-ELECT WICHOLAS LYONS AS A DIRECTOR OF THE COMPANY  TO RE-ELECT WICHOLAS LYONS AS A DIRECTOR OF THE COMPANY  TO RE-ELECT WENDY MAYALL AS A DIRECTOR OF THE COMPANY  TO RE-ELECT JOHN POLLOCK AS A DIRECTOR OF THE COMPANY  TO RE-ELECT JOHN POLLOCK AS A DIRECTOR OF THE COMPANY  TO RE-ELECT BELINDA RICHARDS AS A DIRECTOR OF THE COMPANY  TO RE-ELECT KORY SORENSON AS A DIRECTOR OF THE COMPANY  TO RE-ELECT KORY SORENSON AS A DIRECTOR OF THE COMPANY  TO RE-ELECT KICHOLAS SHOTT AS A DIRECTOR OF THE COMPANY  TO RE-ELECT MIKE TUMILTY AS A DIRECTOR OF THE COMPANY  TO RE-ELECT MIKE TUMILTY AS A 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Management

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Management

Management

Management

Management

Management

TO ELECT BARRY PANAYI AS A DIRECTOR

RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS

AUTHORISE THE AUDIT AND RISK COMMITTEE

ACTING ON BEHALF OF THE DIRECTORS TO DETERMINE REMUNERATION OF THE AUDITOR

DISAPPLICATION OF PRE-EMPTION RIGHTS

FURTHER DISAPPLICATION OF PRE-EMPTION

AUTHORITY FOR THE COMPANY TO PURCHASE OWN SHARES

AUTHORITY TO ALLOT SHARES

12

13

16

17

**AUDITOR** 

AUTHORITY UNDER PART 14 OF THE COMPANIES

ACT 2006 TO MAKE POLITICAL DONATIONS

NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS

APPROVE THE REACH SENIOR MANAGER 21 INCENTIVE PLAN

Management

Management

Management

20

G24472204 Meeting Type Annual General Meeting Security Ticker Symbol **Meeting Date** 05-May-2022 GB00B64NSP76 ISIN 715319617 - Management Agenda 03-May-2022 **Holding Recon Date** Record Date City / Country VIRTUAL / United Vote Deadline Date 02-May-2022 Kingdom

SEDOL(s) B64NSP7 - B8B4N29 - BFYWDJ6 -**Quick Code** BMF40L1

Item	Proposal	Propose d	Vote	For/Against Management
1	TO RECEIVE THE 2021 ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO RE-ELECT PAUL GOLBY	Management	For	For
4	TO RE-ELECT ALEX VAUGHAN	Management	For	For
5	TO RE-ELECT HELEN WILLIS	Management	For	For
6	TO RE-ELECT BISHOY AZMY	Management	For	For
7	TO ELECT NEIL CROCKETT	Management	For	For
8	TO RE-ELECT JACQUELINE DE ROJAS	Management	For	For
9	TO RE-ELECT TONY QUINLAN	Management	For	For
10	TO ELECT FIONA MACAULAY	Management	For	For
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP (PWC) AS AUDITOR	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
13	TO AUTHORISE POLITICAL DONATIONS	Management	Against	Against
	Comments: It is our policy to vote Against political donations.			
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
15	TO APPROVE THE RENEWAL OF THE SCRIP DIVIDEND SCHEME	Management	For	For
16	TO APPROVE THE COSTAIN 2022 SHARESAVE PLAN	Management	For	For
17	TO APPROVE THE DISAPPLICATION OF PRE- EMPTION RIGHTS (GENERAL)	Management	For	For
18	TO APPROVE THE DISAPPLICATION OF PRE- EMPTION RIGHTS (ACQUISITION OR CAPITAL INVESTMENT)	Management	For	For
19	TO AUTHORISE THE COMPANY TO PURCHASE OWN SHARES	Management	For	For
20	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
21	TO ENABLE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS' NOTICE	Management	For	For

### **EMIS GROUP PLC** G2898S102 Meeting Type Annual General Meeting Security **Ticker Symbol** 05-May-2022 **Meeting Date** ISIN GB00B61D1Y04 Agenda 715422919 - Management 03-May-2022 **Record Date Holding Recon Date** LEEDS / United 02-May-2022 City / Country Vote Deadline Date Kingdom **Quick Code** SEDOL(s) B61D1Y0 - BZ095R3

Item	Proposal	Propose d bv	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO APPROVE AND DECLARE A FINAL DIVIDEND OF 17.6P PER ORDINARY SHARE OF 0.01 GBP PAYABLE TO SHAREHOLDERS ON THE REGISTER AT C.O.B 19 APRIL 2022	Management	For	For
4	TO ELECT DENISE COLLIS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT PATRICK DE SMEDT AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ANDY THORBURN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT PETER SOUTHBY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT KEVIN BOYD AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT JEN BYRNE AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT JP RANGASWAMI AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT KPMG LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For

13	THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For
14	TO AUTHORISE THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	Against	Against
	Comments: It is our policy to vote Against political donations.			
15	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS ON ALLOTMENT SHARES (GENERAL)	Management	For	For
16	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS ON ALLOTMENT OF SHARES (ACQUISITION OR OTHER CAPITAL INVESTMENT)	Management	For	For
17	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.01 GBP EACH IN THE CAPITAL OF THE COMPANY	Management	For	For

KRM22 PLC	
Security	G53173103

Ticker Symbol GB00BFM6WC61 ISIN

**Record Date** City / Country

TBD / United Kingdom

SEDOL(s) BFM6WC6 - BJLT7V8 Meeting Type Annual General Meeting **Meeting Date** 05-May-2022 715442341 - Management Agenda

28-Apr-2022 **Holding Recon Date** 02-May-2022 Vote Deadline Date

**Quick Code** 

SEDO	L(s) BFM6WC6 - BJL17V8		Quick Code		
Item	Proposal	Propose d bv	Vote	For/Against Management	
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY THE STRATEGIC REPORT THE DIRECTORS REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For	
2	TO REAPPOINT KEITH TODD AS A DIRECTOR OF THE COMPANY	Management	For	For	
3	TO REAPPOINT STEPHEN CASNER AS A DIRECTOR OF THE COMPANY	Management	For	For	
4	TO REAPPOINT SANDY BRODERICK AS A DIRECTOR OF THE COMPANY	Management	For	For	
5	TO REAPPOINT GARRY JONES AS A DIRECTOR OF THE COMPANY	Management	For	For	
6	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	For	For	
7	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For	
8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO 2 377 756 POUNDS	Management	For	For	
9	TO AUTHORISE THE DIRECTORS OF THE COMPANY GENERALLY PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	
СММТ	14 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 8. 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			

TP ICAP GROUP PLC			
Security	G8963N100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2022
ISIN	JE00BMDZN391	Agenda	715422678 - Management
Record Date		Holding Recon Date	09-May-2022
City / Country	LONDON / Jersey	Vote Deadline Date	05-May-2022

SEDO	<b>L(s)</b> BKP9M61 - BLR7130 - BMDZN39		Quick Code	
Item	Proposal	Propose d	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	RE-ELECT RICHARD BERLIAND AS DIRECTOR	Management	For	For
6	RE-ELECT NICOLAS BRETEAU AS DIRECTOR	Management	For	For
7	RE-ELECT KATH CATES AS DIRECTOR	Management	For	For
8	RE-ELECT TRACY CLARKE AS DIRECTOR	Management	For	For
9	RE-ELECT ANGELA CRAWFORD-INGLE AS DIRECTOR	Management	For	For
10	RE-ELECT MICHAEL HEANEY AS DIRECTOR	Management	For	For
11	RE-ELECT MARK HEMSLEY AS DIRECTOR	Management	For	For
12	ELECT LOUISE MURRAY AS DIRECTOR	Management	For	For
13	RE-ELECT EDMUND NG AS DIRECTOR	Management	For	For
14	RE-ELECT PHILIP PRICE AS DIRECTOR	Management	For	For
15	RE-ELECT ROBIN STEWART AS DIRECTOR	Management	For	For
16	REAPPOINT DELOITTE LLP AS AUDITORS	Management	For	For
17	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
18	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
	Comments: It is our policy to vote Against political donations.			
19	APPROVE RESTRICTED SHARE PLAN	Management	For	For

20	AUTHORISE ISSUE OF EQUITY	Management	For	For
21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For
22	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
23	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
24	AUTHORISE THE COMPANY TO HOLD ANY REPURCHASED SHARES AS TREASURY SHARES	Management	For	For
25	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

### HOSTELWORLD GROUP PLC

G4611U109 Annual General Meeting Security Meeting Type 11-May-2022 Ticker Symbol **Meeting Date** ISIN GB00BYYN4225 Agenda 715422894 - Management **Record Date Holding Recon Date** 09-May-2022 06-May-2022 DUBLIN / United Vote Deadline Date City / Country Kingdom

SEDOL(s) BJQZTT3 - BNM8507 - BYYN422 **Quick Code** 

Item	Proposal	Propose d	Vote	For/Against Management	
1	TO ADOPT THE COMPANY'S ANNUAL ACCOUNTS AND THE DIRECTORS' AND AUDITORS' REPORTS	bv Management	For	For	
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For	
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For	
4	TO RE-ELECT MICHAEL CAWLEY AS A DIRECTOR	Management	For	For	
5	TO RE-ELECT CARL G. SHEPHERD AS A DIRECTOR	Management	For	For	
6	TO RE-ELECT EIMEAR MOLONEY AS A DIRECTOR	Management	For	For	
7	TO RE-ELECT GARY MORRISON AS A DIRECTOR	Management	For	For	
8	TO RE-ELECT EVAN COHEN AS A DIRECTOR	Management	For	For	
9	TO ELECT CAROLINE SHERRY AS A DIRECTOR	Management	For	For	
10	TO RE-APPOINT DELOITTE IRELAND LLP AS AUDITORS TO THE COMPANY	Management	For	For	
11	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	For	For	
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES OR GRANT SUBSCRIPTION OR CONVERSION RIGHTS UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For	
13	TO GENERALLY DISAPPLY STATUTORY PRE- EMPTION RIGHTS UNDER SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006	Management	For	For	
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHSES OF ITS OWN ORDINARY SHARES	Management	For	For	
15	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	Against	Against	
	Comments: It is our policy to vote Against political donations and expenditure.				
16	TO PERMIT GENERAL MEETINGS TO BE CALLED ON 14 CLEAR DAYS' NOTICE	Management	For	For	

# TRIBAL GROUP PLC

G9042N103 Annual General Meeting Meeting Type Security 11-May-2022 Ticker Symbol Meeting Date ISIN GB0030181522 715426513 - Management Agenda **Record Date Holding Recon Date** 09-May-2022 City / Country LONDON / United Vote Deadline Date 06-May-2022 Kingdom

SEDOL(s) 3018152 - B0JHGQ9 **Quick Code** 

SEDOL	(s) 3018152 - B0JHGQ9		Quick Code		
Item	Proposal	Propose d by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	
2	APPROVE FINAL DIVIDEND	Management	For	For	
3	REAPPOINT BDO LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For	
4	RE-ELECT RICHARD LAST AS DIRECTOR	Management	For	For	
5	RE-ELECT ROGER MCDOWELL AS DIRECTOR	Management	For	For	
6	RE-ELECT MARK PICKETT AS DIRECTOR	Management	For	For	
7	RE-ELECT NIGEL HALKES AS DIRECTOR	Management	For	For	
8	ELECT DIANE MCINTYRE AS DIRECTOR	Management	For	For	
9	AUTHORISE ISSUE OF EQUITY	Management	For	For	
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For	
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	
CMMT	05 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE- MEETING DATE FROM 04 MAY 2022 TO 11 MAY 2022. 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			

Security	G8696B100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2022
ISIN	GB00B17MN067	Agenda	715483575 - Management

 Record Date
 Holding Recon Date
 04-May-2022

 City / Country
 LONDON
 / United
 Vote Deadline Date
 06-May-2022

SEDOL(s) B17MN06 - B195HW3 Quick Code

Kingdom

SEDOI	L(S) B1/MINU6 - B195HW3		Quick Code		
Item	Proposal	Propose d by	Vote	For/Against Management	
1	THAT, THE COMPANY'S ANNUAL ACCOUNTS FOR THE 52 WEEKS ENDED 26 DECEMBER 2021, TOGETHER WITH THE REPORT OF THE AUDITORS AND THE DIRECTORS THEREON, BE RECEIVED AND ADOPTED	Management	For	For	
2	THAT, KEITH LASSMAN, WHO RETIRES IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, BE RE-ELECTED AS A DIRECTOR	Management	For	For	
3	THAT, HARALD SAMUELSSON, WHO RETIRES IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, BE RE-ELECTED AS A DIRECTOR	Management	For	For	
4	THAT, HAYSMACINTYRE LLP BE RE-APPOINTED AS AUDITORS TO THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For	
5	THAT, THE DIRECTORS BE AND THEY ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES	Management	For	For	
6	THAT, THE DIRECTORS BE AND THEY ARE EMPOWERED TO ALLOT EQUITY SECURITIES	Management	For	For	
7	THAT, THE SHARE BUYBACK AGREEMENT IS AUTHORISED AND THE COMPANY IS AUTHORISED TO MAKE AN OFF-MARKET PURCHASE OF ITS DEFERRED SHARES	Management	For	For	
WIND	WARD LTD				

WINDWARD LTD			
Security	M9793E107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2022
ISIN	IL0011809428	Agenda	715494756 - Management
Record Date	05-May-2022	<b>Holding Recon Date</b>	05-May-2022
City / Country	LONDON / Israel	Vote Deadline Date	04-May-2022
SEDOL(s)		Quick Code	

Non-Voting

ItemProposeVoteFor/AgainstdManagement

CMMT AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE YOU DISCLOSE IF-YOU A) HAVE A PERSONAL INTEREST IN THIS COMPANY B) ARE A CONTROLLING-SHAREHOLDER IN THIS COMPANY; C) ARE A SENIOR OFFICER OF THIS COMPANY OR D)-THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND MANAGER OR TRUST-FUND. BY SUBMITTING YOUR VOTING INSTRUCTIONS ONLINE, YOU ARE CONFIRMING THE-ANSWER FOR A, B AND C TO BE 'NO' AND THE ANSWER FOR D TO BE 'YES'. IF YOUR-DISCLOSURE IS DIFFERENT, PLEASE PROVIDE YOUR CUSTODIAN WITH THE SPECIFIC-DISCLOSURE DETAILS. REGARDING SECTION 4 IN THE DISCLOSURE, THE FOLLOWING-DEFINITIONS APPLY IN ISRAEL FOR INSTITUTIONAL CLIENTS/JOINT INVESTMENT FUND-MANAGERS/TRUST FUNDS: 1. A MANAGEMENT COMPANY WITH A LICENSE FROM THE CAPITAL-MARKET, INSURANCE AND SAVINGS AUTHORITY COMMISSIONER IN ISRAEL OR 2. AN-INSURER WITH A FOREIGN INSURER LICENSE FROM THE COMMISSIONER IN ISRAEL. PER-JOINT INVESTMENT FUND MANAGERS, IN THE MUTUAL INVESTMENTS IN TRUST LAW THERE-IS NO DEFINITION OF A FUND MANAGER, BUT THERE IS A DEFINITION OF A MANAGEMENT-COMPANY AND A PENSION FUND. THE DEFINITIONS REFER TO THE FINANCIAL SERVICES-(PENSION FUNDS) SUPERVISION LAW 2005. THEREFORE, A MANAGEMENT COMPANY IS A-COMPANY WITH A LICENSE FROM THE CAPITAL MARKET, INSURANCE AND SAVINGS-AUTHORITY COMMISSIONER IN ISRAEL. PENSION FUND - RECEIVED APPROVAL UNDER-SECTION 13 OF THE LAW FROM THE CAPITAL MARKET, INSURANCE AND SAVINGS-

1 TO RECEIVE THE AUDITED ACCOUNTS OF THE GROUP FOR THE FINANCIAL PERIOD ENDED 31 OCTOBER 2021 TOGETHER WITH THE AUDITORS' AND DIRECTORS' REPORTS ON THOSE ACCOUNTS

TO RE-APPOINT THE RIGHT, HONOURABLE, THE LORD BROWNE OF MADINGLEY AS A DIRECTOR OF THE COMPANY
 TO RE-APPOINT AMI DANIEL AS A DIRECTOR OF

TO RE-APPOINT AMI DANIEL AS A DIRECTOR OF THE COMPANY

TO RE-APPOINT OFER SEGEV AS A DIRECTOR OF THE COMPANY

4

TO RE-APPOINT TOM HUTTON AS A DIRECTOR OF

THE COMPANY

TO APPROVE THE APPOINTMENT OF RODERICK GUY MASON AS AN EXTERNAL DIRECTOR FOR A THREE-YEAR TERM COMMENCING ON DECEMBER 6, 2021, IN ACCORDANCE WITH THE PROVISIONS OF THE ISRAELI COMPANIES LAW. CHECK THE DECLARATION BOX TO DECLARE THAT YOU HAVE NO PERSONAL INTEREST IN THE APPROVAL OF RESOLUTION 6 OR THAT YOU ARE NOT THE CONTROLLING SHAREHOLDER OF THE COMPANY OR SOMEONE ON BEHALF OF A CONTROLLING SHAREHOLDER OF THE COMPANY. IF YOU DO NOT CHECK THE BOX YOUR VOTE WILL NOT BE COUNTED FOR THIS RESOLUTION

For For Management Management For For Management For For For Management For Management For For Management For For

7	TO APPROVE THE APPOINTMENT OF SHEREEH ELZARKANI AS AN EXTERNAL DIRECTOR FOR A THREE-YEAR TERM COMMENCING ON DECEMBER 6, 2021, IN ACCORDANCE WITH THE PROVISIONS OF THE ISRAELI COMPANIES LAW. CHECK THE DECLARATION BOX TO DECLARE THAT YOU HAVE NO PERSONAL INTEREST IN THE APPROVAL OF RESOLUTION 7 OR THAT YOU ARE NOT THE CONTROLLING SHAREHOLDER OF THE COMPANY OR SOMEONE ON BEHALF OF A CONTROLLING SHAREHOLDER OF THE COMPANY. IF YOU DO NOT CHECK THE BOX YOUR VOTE WILL NOT BE COUNTED FOR THIS RESOLUTION	Management	For	For
8	TO APPROVE THE APPOINTMENT OF STUART KILPATRICK AS AN EXTERNAL DIRECTOR FOR A THREE-YEAR TERM COMMENCING ON DECEMBER 6, 2021, IN ACCORDANCE WITH THE PROVISIONS OF THE ISRAELI COMPANIES LAW. CHECK THE DECLARATION BOX TO DECLARE THAT YOU HAVE NO PERSONAL INTEREST IN THE APPROVAL OF RESOLUTION 8 OR THAT YOU ARE NOT THE CONTROLLING SHAREHOLDER OF THE COMPANY OR SOMEONE ON BEHALF OF A CONTROLLING SHAREHOLDER OF THE COMPANY. IF YOU DO NOT CHECK THE BOX YOUR VOTE WILL NOT BE COUNTED FOR THIS RESOLUTION	Management	For	For
9	TO RE-APPOINT KESSELMAN & KESSELMAN, CERTIFIED PUBLIC ACCOUNTANTS (ISR.), A MEMBER FIRM OF PRICEWATERHOUSECOOPERS INTERNATIONAL LIMITED, AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS' REMUNERATION	Management	For	For
11	THAT THE COMPANY MAY SEND OR SUPPLY DOCUMENTS OR INFORMATION TO MEMBERS BY MAKING THEM AVAILABLE ON A WEBSITE OR OTHER ELECTRONIC MEANS	Management	For	For
12	TO APPROVE REMUNERATION POLICY FOR THE COMPANY'S EXECUTIVE OFFICERS AND DIRECTORS. CHECK THE DECLARATION BOX TO DECLARE THAT YOU HAVE NO PERSONAL INTEREST IN THE APPROVAL OF RESOLUTION 12 OR THAT YOU ARE NOT THE CONTROLLING SHAREHOLDER OF THE COMPANY OR SOMEONE ON BEHALF OF A CONTROLLING SHAREHOLDER OF THE COMPANY. IF YOU DO NOT CHECK THE BOX YOUR VOTE WILL NOT BE COUNTED FOR THIS RESOLUTION	Management	For	For
13	TO APPROVE THE CHANGES IN THE REMUNERATION OF AMI DANIEL, THE COMPANY'S CHIEF EXECUTIVE OFFICER, WHO ALSO SERVES AS A MEMBER OF THE BOARD. CHECK THE DECLARATION BOX TO DECLARE THAT YOU HAVE NO PERSONAL INTEREST IN THE APPROVAL OF RESOLUTION 13 OR THAT YOU ARE NOT THE CONTROLLING SHAREHOLDER OF THE COMPANY OR SOMEONE ON BEHALF OF A CONTROLLING SHAREHOLDER OF THE COMPANY. IF YOU DO NOT CHECK THE BOX YOUR VOTE WILL NOT BE COUNTED FOR THIS RESOLUTION	Management	For	For
14	TO APPROVE THE CHANGES IN THE REMUNERATION OF OFER SEGEV, THE COMPANY'S CHIEF FINANCIAL OFFICER, WHO ALSO SERVES AS A MEMBER OF THE BOARD. CHECK THE DECLARATION BOX TO DECLARE THAT YOU HAVE NO PERSONAL INTEREST IN THE APPROVAL OF RESOLUTION 14 OR THAT YOU ARE NOT THE CONTROLLING SHAREHOLDER OF THE COMPANY OR SOMEONE ON BEHALF OF A CONTROLLING SHAREHOLDER OF THE COMPANY. IF YOU DO NOT CHECK THE BOX YOUR VOTE WILL NOT BE COUNTED FOR THIS RESOLUTION	Management	For	For
15	DIS-APPLICATION OF STATUTORY PRE-EMPTION RIGHTS	Management	For	For
BALF	OUR BEATTY PLC			

BALFOUR BEATTY PLC			
Security	G3224V108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2022
ISIN	GB0000961622	Agenda	715383624 - Management
Record Date		Holding Recon Date	10-May-2022
City / Country	LANGLE / United Y Kingdom	Vote Deadline Date	09-May-2022
SEDOL(s)	0096162 - 5830008 - B02SQJ2 -	Quick Code	

GLDO	BKT1ZB9		Quick Code		
Item	Proposal	Propose d	Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For	
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For	
3	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY	Management	For	For	
4	TO ELECT MR C ALLEN, LORD ALLEN OF KENSINGTON CBE AS A DIRECTOR	Management	For	For	
5	TO ELECT MS L HARDY AS A DIRECTOR	Management	For	For	
6	TO RE-ELECT DR S R BILLINGHAM CBE AS A DIRECTOR	Management	For	For	
7	TO RE-ELECT MR S J DOUGHTY CMG AS A DIRECTOR	Management	For	For	
8	TO RE-ELECT MR P J HARRISON AS A DIRECTOR	Management	For	For	
9	TO RE-ELECT MR M A LUCKI AS A DIRECTOR	Management	For	For	

10	TO RE-ELECT MS B J MOORHOUSE AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MR L M QUINN AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MS A DRINKWATER AS A DIRECTOR	Management	For	For
13	TO REAPPOINT KPMG LLP AS AUDITOR	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
15	TO AUTHORISE THE COMPANY AND ITS UK SUBSIDIARIES TO INCUR POLITICAL EXPENDITURE	Management	Against	Against
	Comments: It is our policy to vote Against political donations and expenditure.			
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH ON A NON-PRE-EMPTIVE BASIS*	Management	For	For
18	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES*	Management	For	For
19	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON 14 CLEAR DAYS' NOTICE	Management	For	For
СММТ	11 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 19. 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		

GRESHAM HOUSE PLC			
Security	G41104103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2022
ISIN	GB0003887287	Agenda	715461618 - Management
Record Date		<b>Holding Recon Date</b>	10-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	09-May-2022
SEDOL(s)	0388728	Quick Code	

Item	Proposal	Propose d bv	Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE DIRECTORS' REPORT AND THE REPORT OF THE INDEPENDENT AUDITOR	Management	For	For	
2	TO DECLARE A FINAL DIVIDEND OF 10.0 PENCE PER ORDINARY SHARE FOR THE YEAR TO 31 DECEMBER 2021, PAYABLE ON 27 MAY 2022 TO SHAREHOLDERS WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 12 MAY 2022	Management	For	For	
3	TO RE-ELECT AS A DIRECTOR, ANTHONY TOWNSEND, WHO RETIRES IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION AND OFFERS HIMSELF FOR RE-ELECTION	Management	For	For	
4	TO RE-ELECT AS A DIRECTOR, ANTHONY DALWOOD, WHO RETIRES IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION AND OFFERS HIMSELF FOR RE-ELECTION	Management	For	For	
5	TO RE-ELECT AS A DIRECTOR, GARETH DAVIS, WHO RETIRES IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION AND OFFERS HIMSELF FOR RE-ELECTION	Management	For	For	
6	TO REAPPOINT BDO LLP AS THE COMPANY'S AUDITOR IN ACCORDANCE WITH SECTION 489 OF THE COMPANIES ACT 2006 (THE "ACT"), TO HOLD OFFICE FROM THE CONCLUSION OF THE AGM UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For	
7	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For	
8	THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITIES TO ALLOT SHARES OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY (BUT WITHOUT PREJUDICE TO THE VALIDITY OF ANY ALLOTMENT OR ANY AGREEMENT TO ALLOT SHARES ENTERED INTO PURSUANT TO SUCH PREVIOUS AUTHORITIES), THE DIRECTORS OF THE COMPANY BE AND ARE GENERALLY AND	Management	For	For	

UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE ACT TO EXERCISE ALL POWERS OF THE COMPANY TO: A. ALLOT SHARES OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 3,189,499; AND B. ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 6,378,999 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (A) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE OR OTHER PRE-EMPTIVE OFFERING TO: (I) THE HOLDERS OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY IN PROPORTION (AS NEARLY AS PRACTICABLE) 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 OF THE COMPANY OTHERWISE CONSIDER NECESSARY, AND SO THAT, IN EACH CASE, THE DIRECTORS OF THE COMPANY 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 OF THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER, AND THIS AUTHORITY SHALL TAKE EFFECT ON THE DATE OF PASSING OF THIS THAT, SUBJECT TO THE PASSING OF RESOLUTION

THAT, SUBJECT TO THE PASSING OF RESOLUTION 8 ABOVE AND IN SUBSTITUTION FOR ANY EXISTING AUTHORITIES TO DISAPPLY PRE-EMPTION RIGHTS IN CONNECTION WITH ANY ALLOTMENT OF SHARES OR GRANT OF RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY FOR CASH, THE DIRECTORS OF THE COMPANY BE AND ARE EMPOWERED IN ACCORDANCE WITH SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN

SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THEM IN RESOLUTION 8 ABOVE AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO SUCH ALLOTMENT, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO ALLOTMENTS OF EQUITY SECURITIES: A. IN CONNECTION WITH OR PURSUANT TO AN OFFER BY WAY OF RIGHTS, OPEN OFFER OR OTHER PRE-EMPTIVE OFFER TO THE HOLDERS OF SHARES IN THE COMPANY AND OTHER PERSONS ENTITLED TO PARTICIPATE THEREIN IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS, SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL **ENTITLEMENTS OR LEGAL OR PRACTICAL** PROBLEMS UNDER THE LAWS OF ANY TERRITORY OR THE REGULATIONS OR REQUIREMENTS OF ANY REGULATORY AUTHORITY OR ANY STOCK EXCHANGE IN ANY TERRITORY; OR B. OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH (A) ABOVE, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 956.849. AND THIS AUTHORITY SHALL TAKE EFFECT ON THE DATE OF PASSING OF THIS RESOLUTION AND SHALL (UNLESS PREVIOUSLY REVOKED, RENEWED OR VARIED) EXPIRE ON THE EARLIER OF THE END OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING OR THE DATE FALLING 15 MONTHS AFTER THE DATE OF PASSING OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE THE ALLOTMENT OF ORDINARY SHARES IN

THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITIES TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY (BUT WITHOUT PREJUDICE TO THE VALIDITY OF ANY PURCHASE OR ANY AGREEMENT TO PURCHASE ENTERED INTO PURSUANT TO SUCH PREVIOUS AUTHORITIES), THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ORDINARY SHARES IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS OF THE COMPANY 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 SECTIONS 727 OR 729 OF THE ACT. INCLUDING FOR THE PURPOSE OF ITS EMPLOYEE SHARE SCHEMES, PROVIDED THAT: A. THE MAXIMUM NUMBER OF

Management For For

Management For For

ORDINARY SHARES WHICH MAY BE PURCHASED IS 3,827,399; B. THE MINIMUM PURCHASE PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS 25 PENCE (EXCLUSIVE OF EXPENSES); AND C. THE MAXIMUM PURCHASE PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF (IN EACH CASE EXCLUSIVE OF EXPENSES): (I) FIVE PER CENT. ABOVE THE AVERAGE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE AIM APPENDIX TO THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE PURCHASE IS MADE; OR (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 FOR AN ORDINARY SHARE, AS DERIVED FROM THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT, AND THIS AUTHORITY SHALL TAKE EFFECT ON THE DATE OF PASSING OF THIS RESOLUTION AND SHALL (UNLESS PREVIOUSLY REVOKED, RENEWED OR VARIED) EXPIRE ON THE EARLIER OF THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING OR THE DATE FALLING 15 MONTHS AFTER THE DATE OF PASSING OF THIS RESOLUTION, SAVE IN RELATION TO PURCHASES OF ORDINARY SHARES, THE CONTRACT(S) FOR WHICH WERE CONCLUDED BEFORE THE EXPIRY OF THIS AUTHORITY AND WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY

THAT THE ARTICLES OF ASSOCIATION PRODUCED
TO THE MEETING AND INITIALLED BY THE CHAIR OF
THE MEETING FOR THE PURPOSE OF
IDENTIFICATION BE AND ARE HEREBY ADOPTED AS
THE ARTICLES OF ASSOCIATION OF THE COMPANY
IN SUBSTITUTION FOR, AND TO THE EXCLUSION
OF, THE EXISTING ARTICLES OF ASSOCIATION OF
THE COMPANY WITH EFFECT FROM THE
CONCLUSION OF THE MEETING

GRESHAM HOUSE ENERGY STORAGE FUND PLC

Management For For

THE GYM GROUP PLC			
Security	G42114101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2022
ISIN	GB00BZBX0P70	Agenda	715476796 - Management
Record Date		<b>Holding Recon Date</b>	10-May-2022
City / Country	CROYDO / United	Vote Deadline Date	09-May-2022

City /	Country	N	/ United Kingdom		Vote Deadiii	ne Date	09-May-2022
SEDOL	_(s)	BF5TP01 - BG1DD	•		Quick Code		
Item	Proposal			Propose d by	Vote	For/Agai Managen	
1	TO RECEIVE THE ANNUAL FOR THE FINANCIAL YEAR 2021			Management	For	Fo	r
2	TO APPROVE THE DIRECT POLICY FORTHE FINANCIA 31DECEMBER 2021		ON	Management	For	Fo	г
3	TO APPROVE THE ANNUAL REMUNERATION COMMITT ANNUAL REPORT ON REM FINANCIAL YEAR ENDED 3	EE CHAIR AND THE UNERATION FOR THE		Management	For	For	r
4	TO RE-ELECT PENNY HUG	HES AS A DIRECTO	R	Management	For	Fo	г
5	TO RE-ELECT JOHN TREHA	ARNE AS A DIRECTO	OR .	Management	For	Fo	г
6	TO RE-ELECT RICHARD DA	RWIN AS ADIRECT	OR	Management	For	Fo	г
7	TO RE-ELECT DAVID KELL	Y AS A DIRECTOR		Management	For	Fo	г
8	TO RE-ELECT EMMA WOO	DS AS A DIRECTOR		Management	For	Fo	r
9	TO RE-ELECT MARK GEOR	GE AS A DIRECTOR	2	Management	For	Fo	r
10	TO RE-ELECT WAIS SHAIF	TA AS A DIRECTOR		Management	For	Fo	r
11	TO RE-ELECT RIO FERDINA	AND AS A DIRECTO	R	Management	For	Fo	r
12	TO ELECT ANN-MARIE MUI	RPHY AS A DIRECTO	DR .	Management	For	Fo	г
13	TO RE-APPOINT ERNST AN AUDITORS	ID YOUNG LLP AS T	HE	Management	For	Fo	г
14	TO AUTHORISE THE AUDIT			Management	For	Fo	r
15	TO AUTHORISE THE COMP DONATIONS	ANY TO MAKE POL	ITICAL	Management	Agains	t Agair	nst
	Comments: It is our policy to						
16	TO AUTHORISE THE DIRECT IN ACCORDANCE WITH SE COMPANIES ACT2006		IARES	Management	For	Fo	г
17	TO AUTHORISE THE DISAF EMPTION RIGHTS IN RESP ISSUED SHARE CAPITAL			Management	For	Fo	г
18	TO AUTHORISE THE DISAF EMPTION RIGHTS FOR AN FOR ACQUISITIONS/CAPIT	ADDITIONAL 5 PER		Management	For	Fo	r
19	TO AUTHORISE THE COMP PURCHASES OF ITS OWN			Management	For	Fo	r
20	THAT GENERAL MEETINGS NOT LESS THAN 14 CLEAR		N	Management	For	Fo	r
CMMT	19 APR 2022: PLEASE NOT REVISION DUE TO MODIFIC RESOLUTION 2. IF YOU HA YOUR VOTES, PLEASE DO UNLESS YOU DECIDE TO A INSTRUCTIONS. THANK YO	CATION OF THE-TE; VE ALREADY SENT NOT-VOTE AGAIN MEND YOUR ORIG	IN	Non-Voting			

Security	G4110M103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	13-May-2022

ISIN GB00BFX3K770 Agenda

Becard Date

Helding Becan Date

Record Date

City / Country

LONDON / United Kingdom

Kingdom

Holding Recon Date 11-May-2022

Vote Deadline Date 10-May-2022

SEDOL(s) BFX3K77 Quick Code

Item	Proposal	Propose	Vote	For/Against	
		d		Management	
		bv			
1	AUTHORISE ISSUE OF EQUITY	Management	For	For	
2	APPROVE AMENDMENTS TO THE INVESTMENT POLICY OF THE COMPANY	Management	For	For	
3	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For	
CMMT	28 APR 2022: 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			

715537075 - Management

11-May-2022

CROSSWORD CYBERS	SECURITY PLC		
Security	G2565U125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2022
ISIN	GB00BNG2LT65	Agenda	715515928 - Management

Record Date

GB00BNG2LT65

Agenda

715515928 - Manage

Record Date

28-Apr-2022

City / Country

TBD / United Kingdom

SEDOL(s)

BN7LLW5 - BNG2LT6

Vote Deadline Date

Quick Code

SEDO	L(s) BN7LLW5 - BNG2LT6		Quick Code	
Item	Proposal	Propose d by	Vote	For/Agains Managemen
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT THOMAS ILUBE AS DIRECTOR	Management	For	For
3	RE-ELECT MARY DOWD AS DIRECTOR	Management	For	For
4	ELECT TARA CEMLYN-JONES AS DIRECTOR	Management	For	For
5	ELECT ROBERT COLES AS DIRECTOR	Management	For	For
6	REAPPOINT MHA MACINTYRE HUDSON AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
7	AUTHORISE ISSUE OF EQUITY	Management	For	For
8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	Abstain	Against
	Comments: Our policy with regards to the issue of equity without pre- anything over 10%. Following conversations with the Company, we are			
9	APPROVE INCREASE IN THE MAXIMUM AGGREGATE	Management	For	For

	TO NON EXECUTIVE DIRECTORS	management : o	
FINTEL PLC			
Security	G8145U105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2022
ISIN	GB00BG1THS43	Agenda	715440676 - Management
Record Date		Holding Recon Date	13-May-2022
City / Country	HUDDER / United SFIELD Kingdom	Vote Deadline Date	12-May-2022

	SFIELD Kingdom			
SEDO	PL(s) BG1THS4		Quick Code	
Item	Proposal	Propose d by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL ACCOUNTS AND REPORTS OF THE COMPANY AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS AND REPORTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND UPON THE RECOMMENDATION OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2021 OF 2 PENCE PER ORDINARY SHARE PAYABLE ON 7 JUNE 2022 TO SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 29 APRIL 2022, WITH AN EXDIVIDEND DATE OF 28 APRIL 2022	Management	For	For
3	TO RE-ELECT KEN DAVY AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT NEIL STEVENS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MATT TIMMINS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT TIM CLARKE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT DAVID THOMPSON AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT IMOGEN JOSS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO APPOINT ERNST & YOUNG LLP (EY) AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL SUCH TIME THAT THE APPOINTMENT OF A SUCCESSOR AUDITOR IS APPROVED BY THE DIRECTORS	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For
11	AUTHORITY FOR POLITICAL DONATIONS OR EXPENDITURE	Management	Against	Against
	Comments: It is our policy to vote Against political donations and expenditure.			
12	AUTHORITY TO ALLOT SHARES	Management	For	For
13	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
14	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS ACQUISITIONS	Management	For	For

15	ADDITIONAL DISAPPLICATION OF PRE-EMPTION RIGHTS MEMBERS SHARE OPTION PLAN	Management	For	For
16	PURCHASE OF OWN SHARES	Management	For	For
17	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

MEARS GROUP PLC						
Security	G5946P103	Meeting Type Annual General Meeting				
Ticker Symbol		Meeting Date 17-May-2022				
ISIN	GB0005630420	Agenda 715457758 - Management				
Record Date		Holding Recon Date 13-May-2022				
City / Country	TBD / United Kingdom	Vote Deadline Date 12-May-2022				
SEDOL(s)	0563042 - B07V3Z1	Quick Code				

Item	Proposal	Propose d by	Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE DIRECTORS AND AUDITORS REPORTS AND AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For	
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For	
3	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For	
4	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For	
5	TO APPROVE A FINAL DIVIDEND OF 5.5PPER ORDINARY SHARE	Management	For	For	
6	TO RE ELECT KIERAN MURPHY	Management	For	For	
7	TO RE ELECT DAVID MILES	Management	For	For	
8	TO RE ELECT ANDREW SMITH	Management	For	For	
9	TO RE ELECT ALAN LONG	Management	For	For	
10	TO RE ELECT JULIA UNWIN	Management	For	For	
11	TO RE ELECT JIM CLARKE	Management	For	For	
12	TO RE ELECT CHRIS LOUGHLIN	Management	For	For	
13	TO RE ELECT CLAIRE GIBBARD	Management	For	For	
14	TO ELECT ANGELA LOCKWOOD	Management	For	For	
15	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES GENERALLY PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 IN CONNECTION WITH A RIGHTS ISSUE	Management	For	For	
16	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES GENERALLY PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For	
17	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For	
18	TO AUTHORISE THE HOLDING OF GENERAL MEETINGS ON 14 CLEAR DAYS	Management	For	For	

COATS GROUP PLC					
Security	G22429115	Meeting Type	Annual General Meeting		
Ticker Symbol		Meeting Date	18-May-2022		
ISIN	GB00B4YZN328	Agenda	715302484 - Management		
Record Date		Holding Recon Date	16-May-2022		
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-May-2022		
SEDOL(s)	B4YZN32 - B52DJT3 - BZBXVL0	Quick Code			

Item	Proposal	Propose d by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021 OF 1.50 US CENTS PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT NICHOLAS BULL AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JACQUELINE CALLAWAY AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ANNE FAHY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DAVID GOSNELL AS A DIRECTOR	Management	For	For
8	TO RE-ELECT HONGYAN ECHO LU AS A DIRECTOR	Management	For	For
9	TO RE-ELECT FRAN PHILIP AS A DIRECTOR	Management	For	For
10	TO RE-ELECT RAJIV SHARMA AS A DIRECTOR	Management	For	For
11	TO RE-ELECT JAKOB SIGURDSSON AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
14	TO AUTHORISE THE DIRECTORS GENERALLY TO ALLOT RELEVANT SECURITIES	Management	For	For
15	TO AUTHORISE THE DISAPPLICATION OF STATUTORY PREEMPTION RIGHTS	Management	For	For

16	TO AUTHORISE THE DISAPPLICATION OF STATUTORY PREEMPTION RIGHTS IN CONNECTION WITH ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Management	For	For
17	TO AUTHORISE THE COMPANY GENERALLY TO PURCHASE ITS OWN SHARES	Management	For	For
18	TO AUTHORISE THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

TYMAN PLC			
Security	G9161J107	Meeting Type Annual General Meeting	
Ticker Symbol		Meeting Date 19-May-2022	
ISIN	GB00B29H4253	Agenda 715430790 - Management	
Record Date		Holding Recon Date 17-May-2022	
City / Country	TBD / United Kingdom	Vote Deadline Date 16-May-2022	
SEDOL(s)	B29H425 - B29KHV4	Quick Code	

Item	Proposal	Propose d by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	
2	APPROVE FINAL DIVIDEND	Management	For	For	
3	APPROVE REMUNERATION REPORT	Management	For	For	
4	RE-ELECT NICKY HARTERY AS DIRECTOR	Management	For	For	
5	RE-ELECT JO HALLAS AS DIRECTOR	Management	For	For	
6	RE-ELECT JASON ASHTON AS DIRECTOR	Management	For	For	
7	RE-ELECT PAUL WITHERS AS DIRECTOR	Management	For	For	
8	RE-ELECT PAMELA BINGHAM AS DIRECTOR	Management	For	For	
9	RE-ELECT HELEN CLATWORTHY AS DIRECTOR	Management	For	For	
10	ELECT DAVE RANDICH AS DIRECTOR	Management	For	For	
11	APPOINT DELOITTE LLP AS AUDITORS	Management	For	For	
12	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	
13	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against	
	Comments: It is our policy to vote Against political donations and exper				
14	AUTHORISE ISSUE OF EQUITY	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	Against	Against	
	Comments: It is our policy to vote Against anything over 10% with rega shares.	rds to the purchase of ordinary			
18	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For	
19	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	

SMART WEIERING SYSTEMS	PLG		
Security	G82373104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2022
ISIN	GB00B4X1RC86	Agenda	715474540 - Management
Record Date		<b>Holding Recon Date</b>	17-May-2022
City / Country	GLASGO / United W Kingdom	Vote Deadline Date	16-May-2022
SEDOL(s)	B3MKWQ8 - B4X1RC8	Quick Code	

	.,				
Item	Proposal	Propose d by	Vote	For/Against Management	
1	TO RECEIVE THE ACCOUNTS OF THE COMPANY AS AT 31 DECEMBER 2021 AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For	
2	TO RE-ELECT MIRIAM GREENWOOD, AS A DIRECTOR OF THE COMPANY	Management	For	For	
3	TO RE-ELECT GRAEME BISSETT, AS A DIRECTOR OF THE COMPANY	Management	For	For	
4	TO RE-ELECT JAMIE RICHARDS, AS A DIRECTOR OF THE COMPANY	Management	For	For	
5	TO RE-ELECT RUTH LEAK, AS A DIRECTOR OF THE COMPANY	Management	For	For	
6	TO RE-ELECT TIMOTHY MORTLOCK, AS A DIRECTOR OF THE COMPANY	Management	For	For	
7	TO RE-ELECT, GAVIN URWIN AS A DIRECTOR OF THE COMPANY	Management	For	For	
8	TO APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS (ADVISORY ONLY)	Management	For	For	
9	TO APPROVE THE REMUNERATION POLICY CONTAINED IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS	Management	For	For	
10	TO APPROVE THE IMPLEMENTATION OF A NEW LONG-TERM INCENTIVE PLAN	Management	For	For	
11	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For	
12	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO SET THE AUDITOR'S REMUNERATION	Management	For	For	

13	TO APPROVE THE PAYOUT OF 6.875P PER ORDINAL AGGREGATE DIVIDEND ORDINARY SHARE FOR	ARY SHARE MAKING AN O OF 27.5 PENCE PER	N	Management	For	For
4.4	2021 TO AUTHORISE THE DI			Managamant	For	For
14	AND/OR SECURITIES	RECTORS TO ALLOT S	BHARES	Management	FOI	FOI
15	TO AUTHORISE THE DI FOR CASH WITHOUT F OFFER SUCH SECURIT SHAREHOLDERS IN PR SHAREHOLDINGS	IRST BEING REQUIRED IES TO EXISTING		Management	For	For
16	TO AMEND THE NOTICE MEETINGS, OTHER THAT MEETING OF THE COM NOTICE TO 14 DAYS' NO	AN AN ANNUAL GENER PANY, FROM 21 CLEAF	RAL	Management	For	For
THE PE	ROPERTY FRANCHISE G					
Securit	y .	G5870B104			Meeting Type	Annual General Meeting
Ticker	Symbol				Meeting Date	19-May-2022
ISIN		GB00BH0WFH67			Agenda	715495190 - Management
Record	l Date Country	BOURNE	/ United		Holding Recon Date  Vote Deadline Date	17-May-2022 16-May-2022
	-	MOUTH	Kingdom			10 May 2022
SEDOL	· ·	BH0WFH6		Proposo	Quick Code  Vote	For/Against
Item	Proposal			Propose d	vote	Management
1	THAT THE COMPANY'S STATEMENTS FOR THE		DED.	bv Management	For	For
	31ST DECEMBER 2021	FINANCIAL YEAR ENL	ובט			
2	THAT DAVID RAGGETT HIMSELF FOR RE-APPO	DINTMENT, BE RE-		Management	For	For
3	APPOINTED AS A DIRECT THAT PHIL CROOKS WI	HO RETIRES AND OFF		Management	For	For
	HIMSELF FOR RE-APPO APPOINTED AS A DIREC	CTOR OF THE COMPAI				
4	THAT BDO LLP BE RE-A THE COMPANY TO HOL CONCLUSION OF THE A	D OFFICE UNTIL THE		Management	For	For
5	THAT THE DIRECTORS AUTHORISED TO DETE	RMINE THE REMUNER	ATION	Management	For	For
6	OF BDO LLP AS AUDITO THAT THE DIRECTORS GENERALLY AND UNCO	BE AND ARE HEREBY ONDITIONALLY AUTHO		Management	For	For
7	TO ALLOT RELEVANT S THAT THE DIRECTORS EMPOWERED PURSUA	BE AND THEY ARE NT TO SECTION 570(1)	) OF	Management	For	For
8	THE ACT TO ALLOT EQ TO AUTHORISE THE CO		AND	Management	For	For
BIGBL	UNCONDITIONALLY TO USON BROADBAND PLC	MAKE MARKET PURC	HASES			
Securit		G1262J102			Meeting Type	Annual General Meeting
	Symbol	012020102			Meeting Date	19-May-2022
ISIN		GB00BD5JMP10			Agenda	715545755 - Management
Record					<b>Holding Recon Date</b>	17-May-2022
City /	Country	LONDON	/ United Kingdom		Vote Deadline Date	16-May-2022
SEDOL	.(s)	BD5JMP1			Quick Code	
Item	Proposal			Propose d	Vote	For/Against Management
1	TO RECEIVE AND ADOR	PT THE REPORT OF TH	łE	bv Management	For	For
	DIRECTORS AND THE F THE PERIOD ENDED 30	FINANCIAL STATEMENT				
2	TO RE-ELECT MR. AND DIRECTOR OF THE COI			Management	For	For
3	TO REELECT MICHAEL THE COMPANY	TOBIN AS A DIRECTOR	R OF	Management	For	For
4	TO RE-APPOINT HAYSN AUDITORS	MACINTYRE LLP AS		Management	For	For
5	TO EMPOWER THE DIR PURSUANT TO SECTIO			Management	For	For
6	ACT 2006  TO EMPOWER THE DIR SECURITIES PURSUAN	ECTORS TO ALLOT EC	QUITY	Management	For	For
MUSIC	COMPANIES ACT 2006 MAGPIE PLC	T TO SECTION 570 OF	INC			
		G572HZ105			Mosting Town	Annual Coneral Macting
Securit Ticker	:y Symbol	G972FL1U5			Meeting Type Meeting Date	Annual General Meeting 19-May-2022
ISIN	<b>-,</b>	GB00BKY4XG48			Agenda	715545767 - Management
Record	I Date				Holding Recon Date	13-May-2022
City /	Country	STOCKP ORT	/ United Kingdom		Vote Deadline Date	16-May-2022
SEDOL	.(s)	BKS7905 - BKY4X0	•		Quick Code	
Item	Proposal			Propose d	Vote	For/Against Management
1	TO RECEIVE AND ADOR			bv Management	For	For
6	ACCOUNTS FOR THE Y 2021		±Κ	Mana	_	Fee
2	TO RE-APPOINT RSM U COMPANY'S AUDITORS			Management	For	For
3	TO AUTHORISE THE DI THE REMUNERATION C AUDITORS		IINE	Management	For	For

For

Management

For

REPORT

				bv		
	Proposal			Propose d		For/Against Ianagement
SEDOL	L <b>(s)</b> 017	76581 - B91LPJ8	Kingdom		Quick Code	
	Country TBI	D	/ United		Holding Recon Date Vote Deadline Date	19-May-2022 18-May-2022
ISIN Record		0001765816			Agenda	715534031 - Management 19-May-2022
	Symbol				Meeting Date	23-May-2022
Securi		338M113			Meeting Type	Court Meeting
BREW	THE COMPANY IN DOLPHIN HOLDINGS PLC					
	ASSOCIATION HAVING BEEN A COMPANY'S BOARD SINCE THE ANNUAL GENERAL MEETING, A	PPOINTED BY THE COMPANY'S LA	ST			
14	PENCE EACH IN THE CAPITAL OF TO RE-APPOINT LISA FRETWEI PURSUANT TO THE COMPANY	LL, WHO RETIRE		Management	For	For
13	THAT THE COMPANY BE AUTHOMARKET PURCHASES OF ORDI	INARY SHARES (	OF 5	Management	For	For
12	THAT, SUBJECT TO THE PASSI DIRECTORS BE EMPOWERED SECURITIES FOR CASH USED I TRANSACTION	TO ALLOT EQUIT	Υ	Management	For	For
.,	NUMBER 10 ABOVE, THE DIRECT EMPOWERED TO ALLOT EQUIT CASH	CTORS BE		aagomon		
11	EXERCISE ALL THE POWERS CALLOT EQUITY SECURITIES  THAT, SUBJECT TO THE PASSI	OF THE COMPAN		Management	For	For
10	ORDINARY SHARE IN RESPECT ENDED 31 DECEMBER 2021 THAT THE DIRECTORS BE AUT	T OF THE YEAR		Management  Management	For	For
9	ARTICLES OF ASSOCIATION, A THE COMPANY TO DECLARE A FINAL DIVIDENI	S A DIRECTOR C	)F	Management	For	For
8	ARTICLES OF ASSOCIATION, A THE COMPANY  TO RE-APPOINT JAMIE HOPKIN ROTATION PURSUANT TO THE	IS, WHO RETIRE		Management	For	For
7	TO RE-APPOINT SUSAN DAVY, ROTATION PURSUANT TO THE	COMPANY'S		Management	For	For
6	TO RE-APPOINT SHARON BAYL RETIRES BY ROTATION PURSU COMPANY'S ARTICLES OF ASS	JANT TO THE		Management	For	For
5	TO RE-APPOINT NEIL RITCHIE, ROTATION PURSUANT TO THE ARTICLES OF ASSOCIATION, A THE COMPANY	COMPANY'S		Management	For	For
7	ROTATION PURSUANT TO THE ARTICLES OF ASSOCIATION, A THE COMPANY	COMPANY'S		Managomon	. 0.	
4	AUDITORS REMUNERATION  TO RE-APPOINT CHARLES BLIC		S RY	Management Management	For	For
2	TO RE-APPOINT PRICEWATERI AS AUDITORS TO THE COMPAN TO AUTHORISE THE DIRECTOR	NY	S LLP	Management	For	For
1	TO RECEIVE THE COMPANY'S A FOR THE FINANCIAL YEAR END 2021	DED 31 DECEMBI	ĒR	Management	For	For
	MEETING ID 710589 DUE TO RE OF RESOLUTION 14. ALL VOTE PREVIOUS MEETING WILL BE-I YOU WILL NEED TO REINSTRU NOTICE. THANK YOU	S RECEIVED ON DISREGARDED A ICT ON THIS MEE	THE ND ETING			
	PLEASE NOTE THAT THIS IS AN			d bv Non-Voting		lanagement
SEDOL Item	L(s) B4\ Proposal	/VM47 - B5NR1S		Propose	Quick Code Vote	For/Against
		NDON	/ United Kingdom		Vote Deadline Date	17-May-2022
ISIN Record		00B5NR1S72			Agenda Holding Recon Date	715637673 - Management 18-May-2022
	Symbol				Meeting Type  Meeting Date	20-May-2022
Securit	DRE PLC	595U102			Meeting Type	Annual General Meeting
13	TO AUTHORISE THE DIRECTOR PURCHASES	RS TO MAKE MAR	RKET	Management	For	For
12	TO AUTHORISE THE DIRECTOR ADDITIONAL PRE-EMPTION RIC			Management	For	For
11	TO AUTHORISE THE DIRECTOR EMPTION RIGHTS	RS TO DISAPPLY	PRE-	Management	For	For
10	TO AUTHORISE THE DIRECTOR POWERS OF THE COMPANY TO SECURITIES			Management	For	For
9	TO RE-ELECT DAVE WILSON A THE COMPANY	S A DIRECTOR C	)F	Management	For	For
8	TO RE-ELECT ALISON LITTLEY THE COMPANY	AS A DIRECTOR	OF	Management	For	For
7	TO RE-ELECT MARTIN HELLAW OF THE COMPANY	/ELL AS A DIREC	TOR	Management	For	For
6	TO RE-ELECT STEVE OLIVER A THE COMPANY	AS A DIRECTOR (	DF	Management	For	For
5	TO APPROVE THE DIRECTORS POLICY			Management	For	For

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

MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.

Management For

**Quick Code** 

For

1 TO APPROVE THE SCHEME OF ARRANGEMENT AS DETAILED IN THE SCHEME DOCUMENT DATED 22 APRIL 2022

BREWIN DOLPHIN HOLDINGS PLO			
Security	G1338M113	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-May-2022
ISIN	GB0001765816	Agenda	715534043 - Management
Record Date		Holding Recon Date	19-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-May-2022
SEDOL(s)	0176581 - B91LPJ8	Quick Code	

Non-Voting

Item	Proposal	Propose	Vote	For/Against	
		d		Management	
		bv			
1	TO GIVE EFFECT TO THE SCHEME AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF BREWIN DOLPHIN	Management	For	For	

CMMT DELETION OF COMMENT Non-Voting

BF7N9L0 - BYWVDP4

SEDOL(s)

SABRE INSURANCE GROUP PLC			
Security G773	39M107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2022
ISIN GB0	0BYWVDP49	Agenda	715474653 - Management
Record Date		Holding Recon Date	23-May-2022
City / Country TBD	/ United Kingdom	Vote Deadline Date	20-May-2022

Item	Proposal	Propose d bv	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	APPROVE SPECIAL DIVIDEND	Management	For	For	
5	RE-ELECT GEOFF CARTER AS DIRECTOR	Management	For	For	
6	RE-ELECT IAN CLARK AS DIRECTOR	Management	For	For	
7	RE-ELECT KAREN GEARY AS DIRECTOR	Management	For	For	
8	RE-ELECT MICHAEL KOLLER AS DIRECTOR	Management	For	For	
9	RE-ELECT ANDY POMFRET AS DIRECTOR	Management	For	For	
10	RE-ELECT REBECCA SHELLEY AS DIRECTOR	Management	For	For	
11	RE-ELECT ADAM WESTWOOD AS DIRECTOR	Management	For	For	
12	ELECT ALISON MORRIS AS DIRECTOR	Management	For	For	
13	APPOINT PWC AS AUDITORS	Management	For	For	
14	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	
15	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against	
	Comments: It is our policy to vote Against political donations and expenditure.				
16	AUTHORISE ISSUE OF EQUITY	Management	For	For	
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For	
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For	

Security	G7371X106	Meeting Type	Special General Meeting
Ticker Symbol		<b>Meeting Date</b>	25-May-2022
ISIN	BMG7371X1065	Agenda	715573398 - Management
Record Date	18-May-2022	<b>Holding Recon Date</b>	18-May-2022
City / Country	LONDON / Bermuda	Vote Deadline Date	20-May-2022
SEDOL(s)	BBL4RK6 - BBM5612 - BBM58C7	Quick Code	

	item	Proposal	d by	vote	Management
•	1	APPROVE MATTERS RELATING TO THE RECOMMENDED CASH ACQUISITION FOR RANDALL QUILTER INVESTMENT HOLDINGS LTD BY BRICKELL PC INSURANCE HOLDINGS LLC	Management	For	For
	2	ADOPT NEW BY-LAWS	Management	For	For
	3	APPROVE CANCELLATION OF ADMISSION OF COMPANY'S ORDINARY SHARES TO TRADING ON AIM	Management	For	For
	4	AUTHORISE ISSUE OF EQUITY	Management	For	For
	5	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Management	For	For
	6	ADJOURN MEETING	Management	For	For

CMMT 23 MAY 2022: PLEASE NOTE THAT THIS IS A
REVISION DUE TO POSTPONEMENT OF THEMEETING DATE FROM 20 MAY 2022 TO 25 MAY 2022.
IF YOU HAVE ALREADY SENT IN-YOUR VOTES,
PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE
TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK

ACCES	SS INTELLIGENCE PLC					
Securit		G1150U102			Meeting Type	Annual General Meeting
	sy Symbol	O 1 1000 102			Meeting Type  Meeting Date	25-May-2022
ISIN	- · · · · · · · · · · · · · · · · · · ·	GB00BGQVB052			Agenda	715581319 - Management
Record	I Date				Holding Recon Date	19-May-2022
City /	Country	LONDON	/ United		Vote Deadline Date	20-May-2022
SEDOL	_(s)	BGQVB05	Kingdom		Quick Code	
Item	Proposal			Propose	Vote	For/Against
				d bv		Management
1	TO RECEIVE AND ADOPT TO THE COMPANY FOR THE			Management	For	For
	ENDED 30 NOVEMBER 202 DIRECTORS' REPORT AND					
	AUDITORS' REPORT AND	, IIIL IINDEPENDEN	••			
2	TO ELECT KATIE PURIS AS	S A DIRECTOR		Management	For	For
3	TO ELECT LISA GILBERT A	AS A DIRECTOR		Management	For	For
4	TO RE-ELECT CHRISTOPH	ER SATTERTHWAI	TE AS A	Management	For	For
5	DIRECTOR  TO RE-ELECT CHRIS PILLII	NG AS A DIPECTOR	D.	Management	For	For
6	TO RE-APPOINT MAZARS I			Management Management	For	For
b	COMPANY	LLP AS AUDITORS	TO THE	wanagement	FOI	FOI
7	TO AUTHORISE THE DIRECT		MINE	Management	For	For
8	THE AUDITOR'S REMUNER TO AUTHORISE THE DIRECT		SHARES	Management	For	For
J	IN THE COMPANY	OTORO TO ALLOT	J. IAINEU	ivianagement	EUI	I VI
9	TO DISAPPLY PRE-EMPTIO	ON RIGHTS		Management	For	For
10	TO AUTHORISE THE COMP PURCHASES	PANY TO MAKE MA	RKET	Management	For	For
THE PE	ROPERTY FRANCHISE GRO	UP PLC				
Securit		G5870B104			Meeting Type	ExtraOrdinary General Meeting
	Symbol	232. <b>32.10</b> F			Meeting Type	25-May-2022
ISIN	• ·	GB00BH0WFH67			Agenda	715633966 - Management
Record	I Date				Holding Recon Date	20-May-2022
City /	Country	BOURNE	/ United		Vote Deadline Date	20-May-2022
SEDOL	_(s)	MOUTH BH0WFH6	Kingdom		Quick Code	
Item	Proposal			Propose	Vote	For/Against
				d bv		Management
1	APPROVE FINAL DIVIDEND	)		Management	For	For
STAFF	LINE GROUP PLC					
Securit		G8406D107			Meeting Type	Annual General Meeting
Ticker	ty Symbol				Meeting Date	26-May-2022
Ticker ISIN	Symbol	G8406D107 GB00B040L800			Meeting Date Agenda	26-May-2022 715423240 - Management
Ticker ISIN Record	Symbol	GB00B040L800	/ United		Meeting Date	26-May-2022
Ticker ISIN Record City /	Symbol I Date Country	GB00B040L800 NOTTIN GHAM	Kingdom		Meeting Date Agenda Holding Recon Date Vote Deadline Date	26-May-2022 715423240 - Management 24-May-2022
Ticker ISIN Record	Symbol I Date Country	GB00B040L800	Kingdom	Propose	Meeting Date Agenda Holding Recon Date	26-May-2022 715423240 - Management 24-May-2022 23-May-2022
Ticker ISIN Record City / SEDOL	Symbol I Date Country	GB00B040L800 NOTTIN GHAM	Kingdom	Propose d	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	26-May-2022 715423240 - Management 24-May-2022
Ticker ISIN Record City / SEDOL	Symbol  I Date Country  (s)  Proposal  TO RECEIVE AND ADOPT 1	GB00B040L800  NOTTIN GHAM B040L80 - B0GCF	Kingdom S2		Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	26-May-2022 715423240 - Management 24-May-2022 23-May-2022
Ticker ISIN Record City / SEDOL	Symbol  I Date Country  L(s)  Proposal  TO RECEIVE AND ADOPT TO COMPANY FOR THE FINAN DECEMBER 2021, TOGETH	GB00B040L800  NOTTIN GHAM B040L80 - B0GCF	Kingdom S2 F THE 0 31	d bv	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote	26-May-2022 715423240 - Management 24-May-2022 23-May-2022
Ticker ISIN Record City / SEDOL Item	Symbol  I Date Country  L(s)  Proposal  TO RECEIVE AND ADOPT TO COMPANY FOR THE FINAN DECEMBER 2021, TOGETH DIRECTORS' REPORT AND	GB00B040L800  NOTTIN GHAM B040L80 - B0GCF	Kingdom S2 F THE D 31	d bv Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For	26-May-2022 715423240 - Management 24-May-2022 23-May-2022  For/Against Management  For
Ticker ISIN Record City / SEDOL	Symbol  I Date Country  L(s)  Proposal  TO RECEIVE AND ADOPT TO COMPANY FOR THE FINAN DECEMBER 2021, TOGETH	GB00B040L800  NOTTIN GHAM B040L80 - B0GCF	Kingdom S2 F THE D 31 RT	d bv	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote	26-May-2022 715423240 - Management 24-May-2022 23-May-2022
Ticker ISIN Record City / SEDOL Item	Symbol  I Date Country  (s)  Proposal  TO RECEIVE AND ADOPT TO RECEMBER 2021, TOGETH DIRECTORS' REPORT AND TO RECEIVE AND APPROVE REMUNERATION REPORT, THE COMPANY'S ANNUAL	GB00B040L800  NOTTIN GHAM B040L80 - B0GCF	Kingdom S2  THE 0 31  RT COUT IN YEAR	d bv Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For	26-May-2022 715423240 - Management 24-May-2022 23-May-2022  For/Against Management  For
Ticker ISIN Record City / SEDOL Item	Symbol  I Date Country  (s)  Proposal  TO RECEIVE AND ADOPT TO RECEIVE AND ADOPT TO RECEIVE AND ADOPT TO RECEIVE AND APPROVE REMUNERATION REPORT, THE COMPANY'S ANNUAL ENDED 31 DECEMBER 202	GB00B040L800  NOTTIN GHAM B040L80 - B0GCF	Kingdom S2  THE D31  RT S' OUT IN YEAR	d bv Management Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote  For	26-May-2022 715423240 - Management 24-May-2022 23-May-2022  For/Against Management  For
Ticker ISIN Record City / SEDOL Item	Symbol  I Date Country  (s)  Proposal  TO RECEIVE AND ADOPT TO RECEMBER 2021, TOGETH DIRECTORS' REPORT AND TO RECEIVE AND APPROVE REMUNERATION REPORT, THE COMPANY'S ANNUAL	GB00B040L800  NOTTIN GHAM B040L80 - B0GCF	Kingdom S2  THE D31  RT S' OUT IN YEAR	d bv Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For	26-May-2022 715423240 - Management 24-May-2022 23-May-2022  For/Against Management  For
Ticker ISIN Record City / SEDOL Item	Symbol  I Date Country  (s)  Proposal  TO RECEIVE AND ADOPT TO RECEIVE AND ADOPT TO RECEMBER 2021, TOGETH DIRECTORS' REPORT AND TO RECEIVE AND APPROVE REMUNERATION REPORT, THE COMPANY'S ANNUAL ENDED 31 DECEMBER 202  TO RE-ELECT ALBERT ELL THE COMPANY  TO RE-ELECT DANIEL QUII	GB00B040L800  NOTTIN GHAM B040L80 - B0GCF	Kingdom S2 F THE D 31 RT F OUT IN YEAR	d bv Management Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote  For	26-May-2022 715423240 - Management 24-May-2022 23-May-2022  For/Against Management  For
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Ticker ISIN Record City / SEDOL Item  1	Symbol  I Date Country  (s)  Proposal  TO RECEIVE AND ADOPT TO RECEIVE AND ADOPT TO RECEMBER 2021, TOGETH DIRECTORS' REPORT AND TO RECEIVE AND APPROVE REMUNERATION REPORT, THE COMPANY'S ANNUAL ENDED 31 DECEMBER 202  TO RE-ELECT ALBERT ELL THE COMPANY  TO RE-ELECT DANIEL QUII	GB00B040L800  NOTTIN GHAM B040L80 - B0GCF  THE ACCOUNTS OF NCIAL YEAR ENDED HER WITH THE O AUDITOR'S REPOIL (E THE DIRECTORS IN THE FORM SET REPORT FOR THE 1. REFER TO NOM LIS AS A DIRECTOR  NT AS A DIRECTOR	Kingdom S2 FTHE D 31 RT FOUT IN YEAR ROF	d bv  Management  Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code  Vote  For  For	26-May-2022 715423240 - Management 24-May-2022 23-May-2022  For/Against Management  For  For
Ticker ISIN Record City / SEDOL Item  1	Symbol  Date Country  (s)  Proposal  TO RECEIVE AND ADOPT TO COMPANY FOR THE FINAND DECEMBER 2021, TOGETH DIRECTORS' REPORT AND TO RECEIVE AND APPROVE REMUNERATION REPORT, THE COMPANY'S ANNUAL ENDED 31 DECEMBER 202  TO RE-ELECT ALBERT ELLETHE COMPANY  TO RE-ELECT DANIEL QUILTHE COMPANY  TO RE-ELECT IAN LAWSON COMPANY  TO RE-ELECT CATHERINE	GB00B040L800  NOTTIN GHAM B040L80 - B0GCF  THE ACCOUNTS OF NCIAL YEAR ENDED HER WITH THE D AUDITOR'S REPORT REPORT FOR THE 1. REFER TO NOM LIS AS A DIRECTOR NT AS A DIRECTOR NAS A DIRECTOR NAS A DIRECTOR	Kingdom S2  F THE D 31  RT  OUT IN YEAR  R OF R OF	d bv Management  Management  Management  Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote  For  For  For	26-May-2022 715423240 - Management 24-May-2022 23-May-2022  For/Against Management  For  For
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Ticker ISIN Record City / SEDOL Item 1 2 3 4 5 6 7 8 9 10 11 12 13	Symbol  Date Country  (s)  Proposal  TO RECEIVE AND ADOPT TO COMPANY FOR THE FINAND DECEMBER 2021, TOGETH DIRECTORS' REPORT AND TO RECEIVE AND APPROVE REMUNERATION REPORT, THE COMPANY'S ANNUAL ENDED 31 DECEMBER 202  TO RE-ELECT ALBERT ELL THE COMPANY  TO RE-ELECT DANIEL QUILTHE COMPANY  TO RE-ELECT IAN LAWSON COMPANY  TO RE-ELECT IAN STARKE COMPANY  TO RE-ELECT TOM SPAIN TO REAPPOINT GRANT THE AUDITORS OF THE COMPATEROM CONCLUSION OF THE NEXNOM  TO AUTHORISE THE DIRECT REMUNERATION OF THE AUTHORITY TO ALLOT SHAPPURCHASE OF OWN SHAPP	GB00B040L800  NOTTIN GHAM B040L80 - B0GCF  THE ACCOUNTS OF NCIAL YEAR ENDED HER WITH THE D AUDITOR'S REPO IN THE FORM SET REPORT FOR THE 1. REFER TO NOM LIS AS A DIRECTOR IN AS	Kingdom S2  THE D31  RT COUT IN YEAR  OF OF THE CTOR OF THE F THE AS CE HE R TO	Management  Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code For	26-May-2022 715423240 - Management 24-May-2022 23-May-2022  For/Against Management  For  For  For  For  For  For  For  Fo
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Ticker ISIN Record City / SEDOL Item  1 2 3 4 5 6 7 8 9 10 11 12 13 BELVO Securit	Symbol  Date Country  (s)  Proposal  TO RECEIVE AND ADOPT TO COMPANY FOR THE FINAND DECEMBER 2021, TOGETH DIRECTORS' REPORT AND TO RECEIVE AND APPROVE REMUNERATION REPORT, THE COMPANY'S ANNUAL ENDED 31 DECEMBER 202  TO RE-ELECT ALBERT ELLETHE COMPANY  TO RE-ELECT DANIEL QUILTHE COMPANY  TO RE-ELECT IAN LAWSON COMPANY  TO RE-ELECT IAN STARKE COMPANY  TO RE-ELECT IAN STARKE COMPANY  TO RE-ELECT TOM SPAIN OF THE COMPANY  TO RE-ELECT TOM SPAIN OF THE COMPANY  TO RE-ELECT TOM SPAIN OF THE COMPANY  TO REAPPOINT GRANT THE AUDITORS OF THE COMPANY  TO REAPPOINT GRANT THE AUDITORS OF THE COMPANY  TO AUTHORISE THE DIRECT CONCLUSION OF THE NEXNOM  TO AUTHORISE THE DIRECT REMUNERATION OF THE AUDITORS OF THE COMPANY  TO AUTHORISE THE DIRECT REMUNERATION OF THE AUDITORS OF OWN SHARE AUTHORITY TO ALLOT SHARE OF OWN SHARE NOTICE OF GENERAL MEEDITE CONCLUSION PLANT OF THE AUDITORS OF THE COMPANY  TO AUTHORISE THE DIRECT REMUNERATION OF THE AUDITORS OF OWN SHARE AUTHORITY TO ALLOT SHARE OF OWN SHARE AUTHORITY TO ALLOT SHARE OF OWN SHARE AUTHORITY TO ALLOT SHARE OF OWN SHARE AUTHORITY FOR GENERAL MEEDITE COMPANY  TO RESERVE AND APPROVE THE DIRECT PLANT OF THE AUDITOR OF THE AUD	MOTTIN GHAM B040L80 - B0GCF THE ACCOUNTS OF NCIAL YEAR ENDED HER WITH THE D AUDITOR'S REPOR IN THE FORM SET REPORT FOR THE 1. REFER TO NOM LIS AS A DIRECTOR NAS A DIRECTOR NAS A DIRECTOR LYNCH AS A DIRECTOR AS A DIRECTOR AS A DIRECTOR HENCETOR AS A DIRECTOR AS A DIRECTOR CONTON UK LLP A ANY TO HOLD OFFI HE MEETING TO THE COTORS TO FIX THE AUDITORS ARES RES ETINGS	Kingdom S2  THE D31  RT COUT IN YEAR  OF OF THE CTOR OF THE F THE AS CE HE R TO	Management  Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code For	26-May-2022 715423240 - Management 24-May-2022 23-May-2022  For/Against Management  For  For  For  For  For  For  For  Fo

ISIN GB00B4QY1P51 715474918 - Management Agenda **Record Date Holding Recon Date** 24-May-2022 GRABTH / United 20-May-2022 City / Country **Vote Deadline Date** AMKingdom B4QY1P5 SEDOL(s) **Quick Code** Item Proposal **Propose** Vote For/Against d Management REPORT AND ACCOUNTS Management For For 2 DECLARATION OF DIVIDEND For For Management 3 **RE-APPOINTMENT OF AUDITOR** Management For For **AUDITORS' REMUNERATION** For For Management 5 RE-ELECTION OF PAUL GEORGE Management For For APPOINTMENT OF MICHELLE BROOK Management For For 7 APPOINTMENT OF JON DI-STEFANO For For Management DIRECTORS' AUTHORITY TO ALLOT SHARES 8 For For Management DIRECTORS' POWERS TO ISSUE SHARES FOR For For Management CASH AUTHORITY TO PURCHASE SHARES (MARKET Management For For PURCHASES) **DIACEUTICS PLC** G2755U109 **Annual General Meeting** Security **Meeting Type** 26-May-2022 **Ticker Symbol Meeting Date** GB00BJQTGV64 715570582 - Management ISIN Agenda 23-May-2022 **Holding Recon Date Record Date BELFAS** City / Country / United **Vote Deadline Date** 23-May-2022 Kingdom SEDOL(s) BGPNHF9 - BJQTGV6 - BMXH119 **Quick Code** Item Proposal Vote For/Against **Propose** d Management TO RECEIVE AND CONSIDER THE COMPANY'S For For Management FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITORS' REPORT ON THOSE ANNUAL ACCOUNTS 2 TO APPROVE THE DIRECTORS' REMUNERATION For For Management 3 TO RE-ELECT NICHOLAS STEWART ROBERTS AS A For For Management DIRECTOR OF THE COMPANY TO RE-ELECT RICHARD CHARLES HINDSON AS A Management For For DIRECTOR OF THE COMPANY TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP 5 Management For For AS AUDITORS OF THE COMPANY 6 TO AUTHORISE THE DIRECTORS TO DETERMINE Management For For THE REMUNERATION OF THE AUDITORS TO AUTHORISE THE DIRECTORS TO ALLOT Management For For **ORDINARY SHARES** TO AUTHORISE THE DIRECTORS TO DIS-APPLY For For Management STATUTORY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO AUTHORISE THE COMPANY TO MAKE MARKET For For Management PURCHASES OF ITS ORDINARY SHARES STRIX GROUP PLC G8527X107 Annual General Meeting Security **Meeting Type** 26-May-2022 **Ticker Symbol Meeting Date** 715582967 - Management ISIN IM00BF0FMG91 Agenda **Record Date Holding Recon Date** 24-May-2022 City / Country **RONALD** / Isle of Man 23-May-2022 **Vote Deadline Date SWAY** SEDOL(s) BF0FMG9 - BJ204W0 - BYYZQH7 **Quick Code** Item Proposal Vote For/Against Propose d Management ACCEPT FINANCIAL STATEMENTS AND STATUTORY Management For For **REPORTS** 2 APPROVE REMUNERATION REPORT Management For For 3 APPROVE FINAL DIVIDEND For For Management RE-ELECT RAUDRES WONG AS DIRECTOR Management For For 5 RATIFY PRICEWATERHOUSECOOPERS LLC AS For Management For **AUDITORS** 6 AUTHORISE BOARD TO FIX REMUNERATION OF Management For For AUTHORISE ISSUE OF EQUITY For For Management AUTHORISE ISSUE OF EQUITY WITHOUT PRE-8 For For Management **EMPTIVE RIGHTS** AUTHORISE ISSUE OF EQUITY WITHOUT PRE-Management For For EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT AUTHORISE MARKET PURCHASE OF ORDINARY Management For For SHARES **DUKE ROYALTY LIMITED** G2861K102 ExtraOrdinary General Meeting Security **Meeting Type** 26-May-2022 **Ticker Symbol Meeting Date** ISIN GG00BYZSSY63 715642105 - Management Agenda **Record Date Holding Recon Date** 24-May-2022 City / Country ST **Vote Deadline Date** 23-May-2022 / Guernsey **PETER PORT** BYZSSY6 SEDOL(s) **Quick Code** 

Item	Proposal			Propose d	Vote	For/Against Management
1	AUTHORISE ISSUE OF E			by Management	For	For
LSL PF	EMPTIVE RIGHTS PURSU ROPERTY SERVICES PLC	JANT TO THE FUNDRAISI	NG			
Securit	ty	G571AR102			Meeting Type	Annual General Meeting
Ticker ISIN	Symbol	GB00B1G5HX72			Meeting Date Agenda	27-May-2022 715569779 - Management
Record	d Date Country	LONDON /	United		Holding Recon Date  Vote Deadline Date	25-May-2022 24-May-2022
SEDOL	•	B1G5HX7 - B1KBJY6 -	Kingdom		Quick Code	
ltem	Proposal	BTOSHA7 - BTRESTO -	50WEQE+	Propose d	Vote	For/Against Management
1	TO RECEIVE, CONSIDER	AND ADOPT LSL'S ANNU	AL	bv Management	For	For
	ACCOUNTS TOGETHER Y	WITH THE DIRECTORS'		Ç		
2	TO ELECT JAMES MACK	AS A DIRECTOR OF LSL		Management	For	For
3	TO RE-ELECT BILL SHAN	INON AS A DIRECTOR OF		Management	For	For
1	TO RE-ELECT DAVID STE	EWART AS A DIRECTOR (	F	Management	For	For
5	TO RE-APPOINT ERNST AUDITOR OF LSL TO HOLONOLUSION OF THE AC	LD OFFICE FROM THE		Management	For	For
6	CONCLUSION OF THE NI TO AUTHORISE THE DIR			Management	For	For
7	THE AUDITOR'S REMUNE	ERATION BE AUTHORISED TO ALLO	т	Management	For	For
	SHARES AND TO GRANT FOR, OR TO CONVERT A SHARES IN LSL	RIGHTS TO SUBSCRIBE		managonon		
3	THAT, SUBJECT TO THE 15 THE DIRECTORS BE A EQUITY SECURITIES FOI 561(1) DID NOT APPLY	AUTHORISED TO ALLOT	N	Management	For	For
)	THAT, SUBJECT TO THE 15 THE DIRECTORS BE A TO RESOLUTION 16 TO A FOR CASH	AUTHORISED IN ADDITIO	I	Management	For	For
0	THAT, LSL BE AUTHORIS MARKET PURCHASES OF 0.2 PENCE EACH IN THE	F ORDINARY SHARES OF		Management	For	For
1	THAT A GENERAL MEETI MAY BE CALLED ON NOT DAYS' NOTICE	•	M)	Management	For	For
2	TO APPROVE THE DIRECT REPORT (OTHER THAN TO DIRECTORS' REMUNERA	THE PART CONTAINING T	HE	Management	For	For
3	TO DECLARE A FINAL DI' ORDINARY SHARE	VIDEND OF 7.4 PENCE P	R	Management	For	For
4	TO RE-ELECT GABY APP LSL	PLETON AS A DIRECTOR	)F	Management	For	For
5	TO RE-ELECT HELEN BU			Management	For	For
6	TO RE-ELECT ADAM CAS OF LSL	STLETON AS A DIRECTOR		Management	For	For
7	TO RE-ELECT SIMON EM LSL	IBLEY AS A DIRECTOR O		Management	For	For
8	TO RE-ELECT DARRELL LSL	EVANS AS A DIRECTOR (	F	Management	For	For
9	TO ELECT SONYA GHOB LSL	RIAL AS A DIRECTOR OF		Management	For	For
LOW	TECH FLUIDPOWER PLC					
Securit		G3601S108			Meeting Type	Annual General Meeting 01-Jun-2022
SIN	Symbol	GB00BM4NR742			Meeting Date Agenda	715623939 - Management
Record	d Date				Holding Recon Date	30-May-2022
City /	Country	WILMSL / OW	United Kingdom		Vote Deadline Date	27-May-2022
SEDOL		BDG28Y0 - BM4NR74			Quick Code	
tem	Proposal			Propose d	Vote	For/Against Management
	TO RECEIVE THE COMPA STRATEGIC REPORT AN AUDITORS REPORTS FO DECEMBER 2021	D DIRECTORS' AND	S,	bv Management	For	For
	TO DECLARE A FINAL DI ENDED 31 DECEMBER 20 ORDINARY SHARE IN TH COMPANY, TO BE PAID 0 SHAREHOLDERS WHOS REGISTER AT THE CLOS 2022 WITH AN EX-DIVIDE	021 OF 2.0 PENCE PER IE CAPITAL OF THE ON 22 JULY 2021 TO E NAMES APPEAR ON TH SE OF BUSINESS ON 1 JU	Υ.Υ	Management	For	For
				Management	For	For
3	TO REAPPOINT ALISA W	EBB AS A DIRECTOR OF				
			)F	Management	For	For
3 4 5	THE COMPANY  TO REAPPOINT JAMIE BI	ROOKE AS A DIRECTOR (		Management Management	For For	For
4	THE COMPANY  TO REAPPOINT JAMIE BI THE COMPANY  TO REAPPOINT RUSSELI	ROOKE AS A DIRECTOR (	)F	-		

- TO REAPPOINT ROGER MCDOWELL AS DIRECTOR OF THE COMPANY
- 9 TO REAPPOINT GRANT THORNTON UK LLP AS AUDITORS OF THE COMPANY
- 10 TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS
- THAT, PURSUANT TO SECTION 551 OF THE ACT,
  THE DIRECTORS BE GENERALLY AND
  UNCONDITIONALLY AUTHORISED TO ALLOT
  RELEVANT SECURITIES: UP TO AN AGGREGATE
  NOMINAL AMOUNT OF EUR 10,248,778 THAT,
  PURSUANT TO SECTION 551 OF THE ACT, THE
  DIRECTORS BE GENERALLY AND
  UNCONDITIONALLY AUTHORISED TO ALLOT
  RELEVANT SECURITIES: COMPRISING EQUITY
  SECURITIES (AS DEFINED IN SECTION 560(1) OF
  THE ACT) UP TO A FURTHER AGGREGATE NOMINAL

AMOUNT OF EUR 10,248,778 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE THAT, PURSUANT TO SECTION 551 OF THE ACT, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT RELEVANT SECURITIES: TO HOLDERS OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM THAT, PURSUANT TO SECTION 551 OF THE ACT, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT RELEVANT SECURITIES: TO HOLDERS OF OTHER EQUITY SECURITIES IN THE CAPITAL OF THE COMPANY, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR ANY LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK **EXCHANGE, PROVIDED THAT THESE AUTHORITIES** SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON 1 SEPTEMBER 2023 (WHICHEVER IS THE EARLIER), SAVE THAT, IN EACH CASE, THE COMPANY MAY MAKE AN OFFER OR AGREEMENT BEFORE THE AUTHORITY EXPIRES WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO HE ALLOTTED

THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 AND PURSUANT TO SECTION 570 OF THE ACT, THE DIRECTORS BE AND ARE GENERALLY **EMPOWERED TO ALLOT EQUITY SECURITIES** (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITIES GRANTED BY RESOLUTION 11 AS IF SECTION 561 (1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES: IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (WHETHER BY WAY OF A RIGHTS ISSUE, OPEN OFFER OR OTHERWISE, BUT, IN .THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY GRANTED BY PARAGRAPH 11.2 OF RESOLUTION 10, SUCH POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 AND PURSUANT TO SECTION 570 OF THE ACT, THE DIRECTORS BE AND ARE **GENERALLY EMPOWERED TO ALLOT EQUITY** SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITIES GRANTED BY RESOLUTION 11 AS IF SECTION 561 (1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO THE ALLOTMENT OF **EQUITY SECURITIES: TO HOLDERS OF ORDINARY** SHARES IN THE CAPITAL OF THE COMPANY IN PROPORTION '(AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 AND PURSUANT TO SECTION 570 OF THE ACT, THE DIRECTORS BE AND ARE AGGREGATE NOMINAL AMOUNT OF GBP3,074,663, AND THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON 1 SEPTEMBER 2023 (WHICHEVER IS THE EARLIER), SAVE THAT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT BEFORE THIS POWER EXPIRES WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED FOR CASH AFTER THIS POWER EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES FOR CASH PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THIS POWER HAD NOT EXPIRED.THIS POWER IS IN SUBSTITUTION FOR ALL EXISTING POWERS UNDER SECTION 570 OF THE ACT (WHICH, TO THE EXTENT UNUSED AT THE DATE OF THIS RESOLUTION, ARE REVOKED WITH IMMEDIATE EFFECT)

Management	For	For
Management	For	For
Management	For	For

For

For

Management

Management For For

Management For For

THAT, PURSUANT TO SECTION 701 OF THE ACT, THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF EUR 0.50 EACH IN THE CAPITAL OF THE COMPANY ("SHARES"), PROVIDED THAT: THE MAXIMUM AGGREGATE NUMBER OF SHARES WHICH MAY BE PURCHASED IS 6,149,257 THAT, PURSUANT TO SECTION 701 OF THE ACT, THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF EUR 0.50 EACH IN THE CAPITAL OF THE COMPANY ("SHARES"), PROVIDED THAT: THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR A SHARE IS EUR 0.50 THAT, PURSUANT TO SECTION 701 OF THE ACT, THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF EUR 0.50 EACH IN THE CAPITAL OF THE COMPANY ("SHARES"), PROVIDED THAT: THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR A SHARE IS AN AMOUNT EQUAL TO 105 PER CENT OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR A SHARE AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE PLC FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE PURCHASE IS MADE, AND (UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED) THIS AUTHORITY SHALL EXPIRE AT THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE SHARES BEFORE THIS AUTHORITY EXPIRES UNDER WHICH SUCH PURCHASE WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THIS AUTHORITY EXPIRES AND MAY MAKE A PURCHASE OF SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THIS AUTHORITY HAD NOT **EXPIRED** 

ONE MEDIA IP GROUP PLC			
Security	G6766H106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Jun-2022
ISIN	GB00B1DRDZ07	Agenda	715632510 - Management
Record Date		<b>Holding Recon Date</b>	30-May-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	27-May-2022

Oity /	Country	Kingdom		Vote Deadine Date	Z1-IVIQ
SEDOL	L(s) B1DRD	Z0 - BMDB8P4		Quick Code	
ltem	Proposal		Propose d bv	Vote	For/Against Management
1	TO APPROVE THE 2021 ANNUAL RI COMPANY	EPORT OF THE	Management	For	For
2	TO APPROVE THE DIRECTORS REPORT	MUNERATION	Management	For	For
3	TO RE APPOINT MICHAEL INFANTE OF THE COMPANY	AS A DIRECTOR	Management	For	For
4	TO RE APPOINT ALICE DYSON AS A	A DIRECTOR OF	Management	For	For
5	TO RE APPOINT STEVEN GUNNING OF THE COMPANY	S AS A DIRECTOR	Management	For	For
6	TO RE APPOINT CLAIRE BLUNT AS THE COMPANY	A DIRECTOR OF	Management	For	For
7	TO RE APPOINT BRIAN BERG AS A THE COMPANY	DIRECTOR OF	Management	For	For
8	TO RE APPOINT JAMES COWPER RAUDITOR OF THE COMPANY	KRESTON AS THE	Management	For	For
9	TO APPROVE AUTHORITY TO ALLO	OT SHARES OF	Management	For	For
10	TO APPROVE THE DISAPPLICATION EMPTION RIGHTS	N OF PRE	Management	Against	Against
	Comments: It is our policy to vote Aga emption rights.	ainst anything over 10% with regar	ds to the disapplication of pre		
11	TO APPROVE THE DECLARATION ODIVIDEND OF 0.055 PENCE PER OF		Management	For	For
12	TO APPROVE AUTHORITY TO BUY PERCENT ISSUED SHARE CAPITAL COMPANY		Management	For	For
CMMT	11 MAY 2022: PLEASE NOTE THAT REVISION DUE TO MODIFICATION RESOLUTION 11. IF YOU HAVE ALF YOUR VOTES, PLEASE DO NOT-VOUNLESS YOU DECIDE TO AMEND YINSTRUCTIONS. THANK YOU	OF THE-TEXT OF READY SENT IN DTE AGAIN	Non-Voting		

TRUFIN PLC			
Security	G9078N100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jun-2022
ISIN	JE00BYVWJZ03	Agenda	715600563 - Management
Record Date		<b>Holding Recon Date</b>	02-Jun-2022
City / Country	LONDON / Jersey	Vote Deadline Date	02-Jun-2022
SEDOL(s)	BF3W609 - BMY58Q6 - BYVWJZ0	Quick Code	

Item	Proposal	Propose d	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	
2	RE-ELECT JAMES VAN DEN BERGH AS DIRECTOR	Management	For	For	
3	RE-ELECT STEVE BALDWIN AS DIRECTOR	Management	For	For	
4	RE-ELECT PENNY JUDD AS DIRECTOR	Management	For	For	

5	RE-ELECT PAUL DENTSKEVICH AS DIRECTOR	Management	For	For
6	ELECT ANDERS WILHELMSEN AS DIRECTOR	Management	For	For
7	RATIFY CROWE U.K. LLP AS AUDITORS	Management	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	AUTHORISE ISSUE OF EQUITY	Management	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-	Management	For	For
	EMPTIVE RIGHTS	•		
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN	Management	For	For
	ACQUISITION OR OTHER CAPITAL INVESTMENT			
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
KOOTH				
Securit	g G5309V101		Meeting Type	Annual General Meeting
	Symbol		Meeting Date	07-Jun-2022
ISIN	GB00BMCZLK30		Agenda	715616477 - Management
Record	I Date		Holding Recon Date	01-Jun-2022
City /	Country LONDON / Uni		Vote Deadline Date	31-May-2022
SEDOL		dom	Quick Code	
Item	Proposal	Propose	Vote	For/Against
		d by		Management
1	TO RECEIVE AND ADOPT THE COMPANYS ANNUAL ACCOUNTS FOR 2021	Management	For	For
2	TO RE-APPOINT GRANT THORNTON UK LLP AS THE	Management	For	For
2	COMPANYS AUDITOR	Management	1 01	101
3	TO AUTHORISE THE DIRECTORS TO DETERMINE	Management	For	For
	THE REMUNERATION OF THE COMPANYS AUDITORS			
4	TO RE-ELECT AS A DIRECTOR PETER WHITING	Management	For	For
5	TO RE-ELECT AS A DIRECTOR TIM BARKER	Management	For	For
6	TO RE-ELECT AS A DIRECTOR SANJAY JAWA	Management	For	For
7	TO RE-ELECT AS A DIRECTOR PROF. DAME SUE	Management	For	For
0	BAILEY TO RE-ELECT AS A DIRECTOR SIMON PHILLIPS	Management	For	For
8	TO RE-ELECT AS A DIRECTOR SIMON PHILLIPS  TO RE-ELECT AS A DIRECTOR KATE NEWHOUSE	Management	For For	For
9 10	TO AUTHORISE THE DIRECTORS TO EXERCISE ALL	Management Management	For	For
10	POWERS OF THE COMPANY TO ALLOT RELEVANT	ivianagement	1 01	101
4.4	SECURITIES  TO AUTHORIOS THE RIPEOTORS TO BIOARRI V. BRE		-	_
11	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE- EMPTION RIGHTS	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO MAKE MARKET	Management	For	For
	PURCHASES			
THE CI	TV PUR GROUP PLC			
	TY PUB GROUP PLC			
Securit	g G2168R107		Meeting Type	Annual General Meeting
Securit	Symbol		Meeting Date	08-Jun-2022
Securit Ticker	Symbol GB00BYWRS683		Meeting Date Agenda	08-Jun-2022 715655455 - Management
Securit Ticker ISIN Record	Symbol GB00BYWRS683	ed	Meeting Date	08-Jun-2022
Securit Ticker ISIN Record City /	G2168R107  Symbol  GB00BYWRS683  I Date  Country  TBD  / Uni Kin	ed dom	Meeting Date Agenda Holding Recon Date Vote Deadline Date	08-Jun-2022 715655455 - Management 06-Jun-2022
Securit Ticker ISIN Record City /	G2168R107  Symbol  GB00BYWRS683  I Date  Country  TBD / Uni Kin  Kin  MY0CZ8 - BYWRS68	dom	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	08-Jun-2022 715655455 - Management 06-Jun-2022 03-Jun-2022
Securit Ticker ISIN Record City /	G2168R107  Symbol  GB00BYWRS683  I Date  Country  TBD  / Uni Kin	dom Propose d	Meeting Date Agenda Holding Recon Date Vote Deadline Date	08-Jun-2022 715655455 - Management 06-Jun-2022
Securit Ticker ISIN Record City /	G2168R107  Symbol  GB00BYWRS683  I Date  Country  TBD  / Uni Kin  Kin  MY0CZ8 - BYWRS68  Proposal  TO RECEIVE AND ADOPT THE ANNUAL FINANCIAL	dom Propose	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	08-Jun-2022 715655455 - Management 06-Jun-2022 03-Jun-2022
Securit Ticker ISIN Record City / SEDOL	G2168R107  Symbol  GB00BYWRS683  I Date  Country  TBD  / Uni Kin  Kin  BMY0CZ8 - BYWRS68  Proposal	Propose d by	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote	08-Jun-2022 715655455 - Management 06-Jun-2022 03-Jun-2022 For/Against Management
Securit Ticker ISIN Record City / SEDOL	G2168R107  Symbol  GB00BYWRS683  I Date  Country  TBD  / Uni Kin  L(s)  BMY0CZ8 - BYWRS68  Proposal  TO RECEIVE AND ADOPT THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED	Propose d by	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote	08-Jun-2022 715655455 - Management 06-Jun-2022 03-Jun-2022 For/Against Management
Securit Ticker ISIN Record City / SEDOL Item	Symbol  GB00BYWRS683  I Date  Country  TBD  JUNION Kin	Propose d bv Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote For	08-Jun-2022 715655455 - Management 06-Jun-2022 03-Jun-2022  For/Against Management  For
Securit Ticker ISIN Record City / SEDOL Item	Symbol  GB00BYWRS683  I Date  Country  TBD  (s)  BMY0CZ8 - BYWRS68  Proposal  TO RECEIVE AND ADOPT THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 26 DECEMBER 2021  TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE PERIOD TO 26 DECEMBER 2021  TO RE-APPOINT CLIVE WATSON AS A DIRECTOR	Propose d bv Management  Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code  Vote  For  For	08-Jun-2022 715655455 - Management 06-Jun-2022 03-Jun-2022  For/Against Management  For  For
Securit Ticker ISIN Record City / SEDOL Item	Symbol  GB00BYWRS683  I Date  Country  TBD  JUNION  Kin  Kin  (s)  BMY0CZ8 - BYWRS68  Proposal  TO RECEIVE AND ADOPT THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 26 DECEMBER 2021  TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE PERIOD TO 26 DECEMBER 2021  TO RE-APPOINT CLIVE WATSON AS A DIRECTOR  TO RE-APPOINT TOBY SMITH AS A DIRECTOR	Propose d bv Management  Management  Management  Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code  Vote  For  For  For  For	08-Jun-2022 715655455 - Management 06-Jun-2022 03-Jun-2022  For/Against Management  For  For  For
Securit Ticker ISIN Record City / SEDOL Item  1 2 3 4 5	Symbol  GB00BYWRS683  I Date  Country  TBD  JUNION Kin	Propose d bv Management  Management Management Management Management Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code  Vote  For  For  For  For  For  For  For	08-Jun-2022 715655455 - Management 06-Jun-2022 03-Jun-2022  For/Against Management  For  For  For  For  For  For
Securit Ticker ISIN Record City / SEDOL Item  1 2 3 4 5 6	Symbol  GB00BYWRS683  I Date  Country  TBD  Juni Kin  (s)  BMY0CZ8 - BYWRS68  Proposal  TO RECEIVE AND ADOPT THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 26 DECEMBER 2021  TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE PERIOD TO 26 DECEMBER 2021  TO RE-APPOINT CLIVE WATSON AS A DIRECTOR TO RE-APPOINT TOBY SMITH AS A DIRECTOR TO RE-APPOINT HOLLY ELLIOTT AS A DIRECTOR TO RE-APPOINT RUPERT CLARK AS A DIRECTOR	Propose d bv Management  Management Management Management Management Management Management Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code  Vote  For  For  For  For  For  For  For  Fo	08-Jun-2022 715655455 - Management 06-Jun-2022 03-Jun-2022  For/Against Management  For  For  For  For  For  For  For  Fo
Securit Ticker ISIN Record City / SEDOL Item  1 2 3 4 5 6 7	Symbol  GB00BYWRS683  I Date  Country  TBD  JUnikin  (s)  BMY0CZ8 - BYWRS68  Proposal  TO RECEIVE AND ADOPT THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 26 DECEMBER 2021  TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE PERIOD TO 26 DECEMBER 2021  TO RE-APPOINT CLIVE WATSON AS A DIRECTOR TO RE-APPOINT TOBY SMITH AS A DIRECTOR TO RE-APPOINT HOLLY ELLIOTT AS A DIRECTOR TO RE-APPOINT RUPERT CLARK AS A DIRECTOR TO RE-APPOINT RUPERT CLARK AS A DIRECTOR TO RE-APPOINT EMMA FOX AS A DIRECTOR	Propose d bv Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date  Quick Code  Vote  For  For  For  For  For  For  For  Fo	08-Jun-2022 715655455 - Management 06-Jun-2022 03-Jun-2022  For/Against Management  For  For  For  For  For  For  For  Fo
Securit Ticker ISIN Record City / SEDOL Item  1 2 3 4 5 6	Symbol  GB00BYWRS683  I Date  Country  TBD  Juni Kin  (s)  BMY0CZ8 - BYWRS68  Proposal  TO RECEIVE AND ADOPT THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 26 DECEMBER 2021  TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE PERIOD TO 26 DECEMBER 2021  TO RE-APPOINT CLIVE WATSON AS A DIRECTOR TO RE-APPOINT TOBY SMITH AS A DIRECTOR TO RE-APPOINT HOLLY ELLIOTT AS A DIRECTOR TO RE-APPOINT RUPERT CLARK AS A DIRECTOR	Propose d bv Management  Management Management Management Management Management Management Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code  Vote  For  For  For  For  For  For  For  Fo	08-Jun-2022 715655455 - Management 06-Jun-2022 03-Jun-2022  For/Against Management  For  For  For  For  For  For  For  Fo
Securit Ticker ISIN Record City / SEDOL Item  1 2 3 4 5 6 7	Symbol  GB00BYWRS683  I Date  Country  TBD  MY0CZ8 - BYWRS68  Proposal  TO RECEIVE AND ADOPT THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 26 DECEMBER 2021  TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE PERIOD TO 26 DECEMBER 2021  TO RE-APPOINT CLIVE WATSON AS A DIRECTOR  TO RE-APPOINT TOBY SMITH AS A DIRECTOR  TO RE-APPOINT HOLLY ELLIOTT AS A DIRECTOR  TO RE-APPOINT RUPERT CLARK AS A DIRECTOR  TO RE-APPOINT EMMA FOX AS A DIRECTOR  TO RE-APPOINT EMMA FOX AS A DIRECTOR	Propose d bv Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date  Quick Code  Vote  For  For  For  For  For  For  For  Fo	08-Jun-2022 715655455 - Management 06-Jun-2022 03-Jun-2022  For/Against Management  For  For  For  For  For  For  For  Fo
Securit Ticker ISIN Record City / SEDOL Item  1 2 3 4 5 6 7 8	Symbol  GB00BYWRS683  I Date  Country  TBD  TBD  MY0CZ8 - BYWRS68  Proposal  TO RECEIVE AND ADOPT THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 26 DECEMBER 2021  TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE PERIOD TO 26 DECEMBER 2021  TO RE-APPOINT CLIVE WATSON AS A DIRECTOR  TO RE-APPOINT TOBY SMITH AS A DIRECTOR  TO RE-APPOINT HOLLY ELLIOTT AS A DIRECTOR  TO RE-APPOINT RUPERT CLARK AS A DIRECTOR  TO RE-APPOINT EMMA FOX AS A DIRECTOR  TO RE-APPOINT RICHARD PRICKETT AS A DIRECTOR	Propose d bv Management  Management Management Management Management Management Management Management Management Management Management Management Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code  For  For  For  For  For  For  For  Fo	08-Jun-2022 715655455 - Management 06-Jun-2022 03-Jun-2022  For/Against Management  For  For  For  For  For  For  For  Fo
Securit Ticker i ISIN Record City / SEDOL Item  1 2 3 4 5 6 7 8	Symbol  GB00BYWRS683  I Date  Country  TBD  TBD  J Unit Kin  (s)  BMY0CZ8 - BYWRS68  Proposal  TO RECEIVE AND ADOPT THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 26 DECEMBER 2021  TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE PERIOD TO 26 DECEMBER 2021  TO RE-APPOINT CLIVE WATSON AS A DIRECTOR TO RE-APPOINT TOBY SMITH AS A DIRECTOR TO RE-APPOINT HOLLY ELLIOTT AS A DIRECTOR TO RE-APPOINT RUPERT CLARK AS A DIRECTOR TO RE-APPOINT EMMA FOX AS A DIRECTOR TO RE-APPOINT RICHARD PRICKETT AS A DIRECTOR TO RE-APPOINT NEIL GRIFFITHS AS A DIRECTOR TO RE-APPOINT NEIL GRIFFITHS AS A DIRECTOR TO RE-APPOINT HAYSMACINTYRE LLP AS AUDITOR TO AUTHORISE THE DIRECTORS TO FIX THE	Propose d by Management  Management Management Management Management Management Management Management Management Management Management Management Management Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code  For  For  For  For  For  For  For  Fo	08-Jun-2022 715655455 - Management 06-Jun-2022 03-Jun-2022  For/Against Management  For  For  For  For  For  For  For  Fo
Securit Ticker i ISIN Record City / SEDOL Item  1 2 3 4 5 6 7 8 9 10 11	Symbol  GB00BYWRS683  I Date  Country  TBD  MY0CZ8 - BYWRS68  Proposal  TO RECEIVE AND ADOPT THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 26 DECEMBER 2021  TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE PERIOD TO 26 DECEMBER 2021  TO RE-APPOINT CLIVE WATSON AS A DIRECTOR  TO RE-APPOINT HOLLY ELLIOTT AS A DIRECTOR  TO RE-APPOINT RUPERT CLARK AS A DIRECTOR  TO RE-APPOINT RICHARD PRICKETT AS A DIRECTOR  TO RE-APPOINT RICHARD PRICKETT AS A DIRECTOR  TO RE-APPOINT NEIL GRIFFITHS AS A DIRECTOR  TO RE-APPOINT HAYSMACINTYRE LLP AS AUDITOR  TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Propose d bv Management  Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management Management	Meeting Date Agenda Holding Recon Date Vote Deadline Date  Quick Code  For  For  For  For  For  For  For  Fo	08-Jun-2022 715655455 - Management 06-Jun-2022 03-Jun-2022  For/Against Management  For  For  For  For  For  For  For  Fo
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**Record Date** 

City / Country

STAFFO RDSHIR

/ United Kingdom **Holding Recon Date** Vote Deadline Date

07-Jun-2022 06-Jun-2022

SEDOL	_(s)	E B3TQCK3 - BYWYPV3			Quick Code		
Item	Proposal			Propose	Vote	For/Against	
				d by		Management	
1				Management	For	For	
2		IN ACCORDANCE WITH CIATION OF THE COMPANY LE, OFFERS HIMSELF FOR		Management	For	For	
3		IN ACCORDANCE WITH CIATION OF THE COMPANY LE, OFFERS HIMSELF FOR		Management	For	For	
4	IS RETIRING AS A DIRECT	LE, OFFERS HIMSELF FOR		Management	For	For	
5	TO RE-APPOINT GRANT T AUDITORS OF THE COMP FROM THE CONCLUSION THE CONCLUSION OF THE MEETING AT WHICH ACCO THE SHAREHOLDERS	ANY TO HOLD OFFICE OF THIS MEETING UNTIL		Management	For	For	
6		RD OF DIRECTORS OF THE E THE REMUNERATION OF RS		Management	For	For	
7	AUTHORITY TO ALLOT SH	HARES		Management	For	For	
8	AUTHORITY TO ALLOT EC	QUITY SECURITIES		Management	For	For	
9 FLIXIR	AUTHORITY TO MAKE MA	RKET PURCHASES		Management	For	For	
Securit		G3002J103			Meeting Type	Annual General Meeting	
	Symbol	G30023103			Meeting Date	13-Jun-2022	
ISIN	•	GB00BLPHTX84			Agenda	715667397 - Management	
Record					Holding Recon Date	09-Jun-2022	
City /	Country	LONDON / United Kingdo			Vote Deadline Date	08-Jun-2022	
SEDOL		BLPHTX8 - BMWTQ44			Quick Code		
Item	Proposal			Propose d	Vote	For/Against Management	
1		THE COMPANY'S ANNUAL		bv Management	For	For	
	REPORT AND AUDITED AG FINANCIAL ENDED 31 DEG WITH THE REPORTS OF T AUDITORS ON THOSE AC	CEMBER 2021 TOGETHER THE DIRECTORS AND					
2	ORDINARY SHARE	IDEND OF 4.1 PENCE PER		Management	For	For	
3	TO RE-ELECT GAVIN PAT THE COMPANY	TERSON A DIRECTOR OF		Management	For	For	
4	TO RE-ELECT STEPHEN N THE COMPANY	NEWTON AS DIRECTOR OF		Management	For	For	
5	TO RE-ELECT GRAHAM B	USBY AS A DIRECTOR OF		Management	For	For	
6	TO RE-ELECT IAN FERGU THE COMPANY	SON AS A DIRECTOR OF		Management	For	For	
7	TO RE-ELECT CHARLOTT			Management	For	For	
8	TO RE-ELECT SIMON RET			Management	For	For	
9	THE COMPANY  TO REAPPOINT CROWE U	J.K. LLP AS AUDITOR OF		Management	For	For	
10	THE COMPANY TO AUTHORISE DIRECTO	RS TO AGREE THE		Management	For	For	
11	REMUNERATION OF THE TO AUTHORISE THE DIRE	AUDITOR CTORS TO ALLOT SHARES		Management	For	For	
12	IN THE COMPANY TO DISAPPLY STATUTOR	V DDE EMDTION DIGHTS		Management	For	For	
	20 MAY 2022: PLEASE NO REVISION DUE TO MODIF	TE THAT THIS IS A TICATION OF THE-TEXT OF D 9. IF YOU HAVE ALREADY LEASE DO NOT VOTE IDE TO AMEND YOUR		Non-Voting	7.51		
EVERY	MAN MEDIA GROUP PLC						
Securi		G3R10W105			Meeting Type	Annual General Meeting	
Ticker ISIN	Symbol	GB00BFH55S51			Meeting Date Agenda	14-Jun-2022 715656457 - Management	
Record	d Date	GD00B11133031			Holding Recon Date	10-Jun-2022	
	Country	LONDON / United			Vote Deadline Date	09-Jun-2022	
SEDOL	_(s)	Kingdo BFH55S5 - BGHQB21	om		Quick Code		
Item	Proposal			Propose	Vote	For/Against	
4	TO DECEME THE ACCOUNT	NTC AND THE DEPOSTS		d bv Management		Management	
1	TO RECEIVE THE ACCOUNTY OF THE DIRECTORS AND FOR THE YEAR ENDED 31	THE AUDITORS THEREON		Management	For	For	
2	TO RE-APPOINT MR PAUL			Management	For	For	

	DIRECTOR	ge		
4	TO RE-APPOINT MR ADAM KAYE AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT MR CHARLES DORFMAN AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT MR PHILIP JACOBSON AS A DIRECTOR,	Management	For	For
7	TO RE-APPOINT MR MICHAEL ROSEHILL AS A DIRECTOR	Management	For	For
8	TORE-APPOINT MRS MAGGIE TODD AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
10	THAT THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 ("ACT"), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT AND ISSUE SHARES	Management	For	For
11	THAT THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY EMPOWERED PURSUANT TO SECTION 570 AND 573 OF THE ACT, TO ALLOT OR MAKE OFFERS TO OR AGREEMENTS TO ALLOT EQUITY SECURITIES	Management	For	For
12	THAT THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY EMPOWERED PURSUANT TO SECTION 570 AND 573 OF THE ACT, TO ALLOT OR MAKE OFFERS TO OR AGREEMENTS TO ALLOT EQUITY SECURITIES	Management	For	For
	18 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS AND MODIFICATION OF THE TEXT OF RESOLUTION 12. 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		
TORTIL	LA MEXICAN GRILL PLC			

TO RE-APPOINT MR ALEX SCRIMGEOUR AS A

TORTILLA MEXICAN GRILI	L PLC		
Security	G89553104	Meeting Type Annual	General Meeting
Ticker Symbol		Meeting Date 15-Jun-	-2022
ISIN	GB00BNYDGZ21	<b>Agenda</b> 715579	9770 - Management
Record Date		Holding Recon Date 09-Jun-	-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date 10-Jun-	·2022
SEDOL(s)	BLCW8Z1 - BNYDGZ2	Quick Code	

Management

For

Item	Proposal	Propose d	Vote	For/Against Management	
		by			
1	RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For	
2	APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For	
3	APPOINT EMMA WOODS AS A DIRECTOR	Management	For	For	
4	APPOINT RICHARD MORRIS AS A DIRECTOR	Management	For	For	
5	APPOINT ANDY NAYLOR AS A DIRECTOR	Management	For	For	
6	APPOINT BRANDON STEVENS AS A DIRECTOR	Management	For	For	
7	APPOINT LOEIZ LAGADEC AS A DIRECTOR	Management	For	For	
8	APPOINT LAURENCE KEEN AS A DIRECTOR	Management	For	For	
9	APPOINT BLICK ROTHENBERG AUDIT LLP AS AUDITORS	Management	For	For	
10	AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	
11	GRANT THE DIRECTORS' AUTHORITY TO ALLOT SHARES IN THE COMPANY	Management	For	For	
12	TO GRANT A GENERAL AUTHORITY TO DIS-APPLY THE PRE-EMPTION PROVISIONS ON THE ALLOTMENT OF SHARES	Management	For	For	
13	TO AUTHORISE THE PURCHASE OF OWN SHARES	Management	For	For	

SCIENCE IN SPORT PLC			
Security	G78632109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2022
ISIN	GB00BBPV5329	Agenda	715632849 - Management
Record Date		Holding Recon Date	13-Jun-2022
City / Country	ROPEMA / United KER Kingdom	Vote Deadline Date	10-Jun-2022
SEDOL(s)	BBPV532 - BK95DM8 - BMWGV06	Quick Code	

SEDO	L(s) BBPV532 - BK95DM8 - BMWGV06		Quick Code		
Item	Proposal	Propose d by	Vote	For/Against Management	
1	RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2021 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	For	For	
2	RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	For	For	
3	AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	Management	For	For	
4	RE-ELECT STEPHEN MOON AS A DIRECTOR	Management	For	For	
5	RE-ELECT ROGER MATHER AS A DIRECTOR	Management	For	For	
6	AUTHORITY FOR THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For	
7	AUTHORITY FOR THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH OTHERWISE THAN ON A PRE-EMPTIVE BASIS	Management	For	For	

Management

For

	OF ASSOCIATION	TIE COMPANTO AICT	HOLLS	Wanagement	1 01	101	
ANGLI	NG DIRECT PLC						
Securi	ty	G03755108			Meeting Type	Annual General Meeting	
Ticker	Symbol				Meeting Date	15-Jun-2022	
ISIN		GB00BF1XGQ00			Agenda	715690815 - Management	
Record		TDD			Holding Recon Dat		
City /	Country	TBD	/ United Kingdom		Vote Deadline Date	e 10-Jun-2022	
SEDOL	_(s)	BF1XGQ0			Quick Code		
Item	Proposal			Propose d	Vote	For/Against Management	
4	TO AUTHORISE THE DIRE	CTORS TO EVERSI	ISE ALL	bv	For	For	
1	THE POWERS OF THE CO	OMPANY TO ALLOT	SHARES	Management	FOr	FOI	
	AND GRANT RIGHTS TO S	,					
	AGGREGATE NOMINAL A						
2	TO EMPOWER THE DIRECT SECURITIES FOR CASH A			Management	For	For	
	COMPANIES ACT 2006 DIE	D NOT APPLY IN					
	CONNECTION WITH A PR OTHERWISE UP TO A NO						
	38,633						
3	TO EMPOWER THE DIRECT			Management	For	For	
	SECURITIES FOR CASH A COMPANIES ACT 2006 DII	D NOT APPLY UP TO	O A				
	NOMINAL VALUE OF GBP WITH THE FINANCING (OI						
	ACQUISITION OR OTHER						
4	TO RECEIVE THE 31 JANU	UARY 2022 REPORT	AND	Management	For	For	
5	ACCOUNTS  TO APPROVE THE RE-API	POINTMENT OF DDI	ICE	Management	For	For	
5	BAILEY LLP AS AUDITORS		CE	Management	FOI	FOI	
6	TO AUTHORISE THE DIRE		E	Management	For	For	
7	REMUNERATION OF THE		05	Managamant	F	F	
7	TO ELECT CHRISTIAN KE THE COMPANY	EN AS A DIRECTOR	OF	Management	For	For	
ANPA	RIO PLC						
Securi	ty	G0391R100			Meeting Type	Annual General Meeting	
Ticker	Symbol				Meeting Date	16-Jun-2022	
ISIN		GB00B3NWT178			Agenda	715637697 - Management	
Record	d Date				Holding Recon Dat		
City /	Country	WORKS OP	/ United Kingdom		Vote Deadline Date	e 13-Jun-2022	
SEDOI	_(s)	B3NWT17 - B4MK	•		Quick Code		
Item	Proposal			Propose	Vote	For/Against Management	
				A			
	TO DECENTE THE ACCOUNT	INTO FOR THE VEAR		d bv	Face		
1	TO RECEIVE THE ACCOU ENDED 31 DECEMBER 201		R		For	For	
1 2	ENDED 31 DECEMBER 202 TO DECLARE A FINAL DIV	21 /IDEND OF 7.00P PE	:R	bv	For		
-	TO DECLARE A FINAL DIV ORDINARY SHARE PAYAE	21 /IDEND OF 7.00P PE BLE ON 29 JULY 202	ER 22 TO	bv Management		For	
-	ENDED 31 DECEMBER 202 TO DECLARE A FINAL DIV	21 /IDEND OF 7.00P PE BLE ON 29 JULY 202 E REGISTER AT CLO	ER 22 TO	bv Management		For	
-	TO DECLARE A FINAL DIV ORDINARY SHARE PAYAE SHAREHOLDERS ON THE BUSINESS ON 15 JULY 20 TO RE-ELECT KAREN PRI	021 /IDEND OF 7.00P PE BLE ON 29 JULY 202 E REGISTER AT CLO 022	ER 22 TO SE OF	bv Management		For	
2	ENDED 31 DECEMBER 202 TO DECLARE A FINAL DIV ORDINARY SHARE PAYAE SHAREHOLDERS ON THE BUSINESS ON 15 JULY 20 TO RE-ELECT KAREN PRI RETIRES BY ROTATION	O21 VIDEND OF 7.00P PE BLE ON 29 JULY 202 E REGISTER AT CLO D22 IOR AS A DIRECTOR	ER 22 TO SE OF R WHO	Management  Management  Management	For	For For	
3	TO DECLARE A FINAL DIVORDINARY SHARE PAYAE SHAREHOLDERS ON THE BUSINESS ON 15 JULY 20 TO RE-ELECT KAREN PRIRETIRES BY ROTATION TO RE-ELECT MARC WILS	O21  VIDEND OF 7.00P PE BLE ON 29 JULY 202 E REGISTER AT CLO  O22  IOR AS A DIRECTOR  SON AS A DIRECTOR	ER 22 TO SE OF R WHO	Management  Management  Management  Management	For For	For For	
2 3 4 5	TO DECLARE A FINAL DIVORDINARY SHARE PAYAE SHAREHOLDERS ON THE BUSINESS ON 15 JULY 20 TO RE-ELECT KAREN PRIRETIRES BY ROTATION TO RE-ELECT MARC WILSTO APPOINT BDO LLP AS	O21 VIDEND OF 7.00P PE BLE ON 29 JULY 202 E REGISTER AT CLOS O22 IOR AS A DIRECTOR SON AS A DIRECTOR	ER 22 TO SE OF R WHO	Management  Management  Management  Management  Management	For For For	For For For	
3	TO DECLARE A FINAL DIVORDINARY SHARE PAYAE SHAREHOLDERS ON THE BUSINESS ON 15 JULY 20 TO RE-ELECT KAREN PRIRETIRES BY ROTATION TO RE-ELECT MARC WILS	IZ1 I/IDEND OF 7.00P PE BLE ON 29 JULY 202 E REGISTER AT CLO I/IDEND OF 7.00P PE BLE ON 29 JULY 202 E REGISTER AT CLO I/IDEND OF TO AGREE I/IDEND OF TO AGREE	ER 22 TO SE OF R WHO	Management  Management  Management  Management	For For	For For	
2 3 4 5	TO DECLARE A FINAL DIVORDINARY SHARE PAYAE SHAREHOLDERS ON THE BUSINESS ON 15 JULY 20 TO RE-ELECT KAREN PRIRETIRES BY ROTATION TO RE-ELECT MARC WILSTO APPOINT BDO LLP AS TO AUTHORISE THE DIRE	IZ1 I/IDEND OF 7.00P PE BLE ON 29 JULY 202 E REGISTER AT CLO I/IDEND OF 7.00P PE BLE ON 29 JULY 202 E REGISTER AT CLO I/IDEND OF TO AGREE	ER 22 TO SE OF R WHO R	Management  Management  Management  Management  Management	For For For	For For For	
2 3 4 5 6	TO DECLARE A FINAL DIVORDINARY SHARE PAYAE SHAREHOLDERS ON THE BUSINESS ON 15 JULY 20 TO RE-ELECT KAREN PRIRETIRES BY ROTATION TO RE-ELECT MARC WILSTO APPOINT BDO LLP AS TO AUTHORISE THE DIREAUDITOR'S REMUNERATION TO ADOPT NEW ARTICLE TO GRANT THE DIRECTO	IZ1 I/IDEND OF 7.00P PE BLE ON 29 JULY 202 E REGISTER AT CLO I/IDEND OF 7.00P PE BLE ON 29 JULY 202 E REGISTER AT CLO I/IDEND OF AS A DIRECTOR I/IDEND OF ASSOCIATION	ER 22 TO SE OF R WHO R THE ALLOT	Management  Management  Management  Management  Management  Management  Management	For For For For	For For For For	
2 3 4 5 6	TO DECLARE A FINAL DIVORDINARY SHARE PAYAE SHAREHOLDERS ON THE BUSINESS ON 15 JULY 20 TO RE-ELECT KAREN PRIRETIRES BY ROTATION TO RE-ELECT MARC WILSTO APPOINT BDO LLP AS TO AUTHORISE THE DIREAUDITOR'S REMUNERATION TO GRANT THE DIRECTO SHARES OR GRANT RIGHTON CONVERT ANY SECURITY	IZ1 I/IDEND OF 7.00P PE BLE ON 29 JULY 202 E REGISTER AT CLO I/IDEND OF 7.00P PE BLE ON 29 JULY 202 E REGISTER AT CLO I/IDEND OF AS A DIRECTOR I/IDEND OF AS A DIRECTOR I/IDEND OF ASSOCIATION I/IDEND OF ASSO	ER 22 TO SE OF R WHO R THE ALLOT OR THE	Management  Management  Management  Management  Management  Management  Management  Management	For For For For	For For For For For	
2 3 4 5 6	TO DECLARE A FINAL DIVORDINARY SHARE PAYAE SHAREHOLDERS ON THE BUSINESS ON 15 JULY 20 TO RE-ELECT KAREN PRIRETIRES BY ROTATION TO RE-ELECT MARC WILSTO APPOINT BDO LLP AS TO AUTHORISE THE DIREAUDITOR'S REMUNERATION TO GRANT THE DIRECTO SHARES OR GRANT RIGH CONVERT ANY SECURITY COMPANY PURSUANT TO	IZ1 I/IDEND OF 7.00P PE BLE ON 29 JULY 202 E REGISTER AT CLO I/IDEND OF 7.00P PE BLE ON 29 JULY 202 E REGISTER AT CLO I/IDEND OF AS A DIRECTOR I/IDEND OF AS A DIRECTOR I/IDEND OF ASSOCIATION I/IDEND OF ASSO	ER 22 TO SE OF R WHO R THE ALLOT OR THE	Management  Management  Management  Management  Management  Management  Management  Management	For For For For	For For For For For	
2 3 4 5 6 7 8	TO DECLARE A FINAL DIVORDINARY SHARE PAYAE SHAREHOLDERS ON THE BUSINESS ON 15 JULY 20 TO RE-ELECT KAREN PRIRETIRES BY ROTATION TO RE-ELECT MARC WILSTO APPOINT BDO LLP AS TO AUTHORISE THE DIREAUDITOR'S REMUNERATION TO GRANT THE DIRECTO SHARES OR GRANT RIGH CONVERT ANY SECURITY COMPANY PURSUANT TO COMPANIES ACT 2006	IZ1 I/IDEND OF 7.00P PE BLE ON 29 JULY 202 E REGISTER AT CLO DIZ2 IOR AS A DIRECTOR SON AS A DIRECTOR AUDITORS ECTORS TO AGREE ION ES OF ASSOCIATION DIRS' AUTHORITY TO HTS TO SUBSCRIBE Y INTO SHARES IN TO DISECTION 551 OF T	ER 22 TO SE OF R WHO R THE ALLOT OR THE THE	Management  Management  Management  Management  Management  Management  Management  Management  Management	For For For For For	For  For  For  For  For  For  For	
2 3 4 5 6	TO DECLARE A FINAL DIVORDINARY SHARE PAYAE SHAREHOLDERS ON THE BUSINESS ON 15 JULY 20 TO RE-ELECT KAREN PRIRETIRES BY ROTATION TO RE-ELECT MARC WILSTO APPOINT BDO LLP AS TO AUTHORISE THE DIREAUDITOR'S REMUNERATION TO GRANT THE DIRECTO SHARES OR GRANT RIGH CONVERT ANY SECURITY COMPANY PURSUANT TO COMPANIES ACT 2006	IZ1  I/IDEND OF 7.00P PE BLE ON 29 JULY 202  E REGISTER AT CLOS  1022  IOR AS A DIRECTOR  SON AS A DIRECTOR  AUDITORS  ECTORS TO AGREE  ION  ES OF ASSOCIATION  ORS' AUTHORITY TO  HTS TO SUBSCRIBE  Y INTO SHARES IN TO  O SECTION 551 OF TO  ECTORS TO ALLOT E  AS IF SECTION 561(1	ER 22 TO SE OF  R WHO  R  THE  ALLOT OR THE THE THE EQUITY 1) OF	Management  Management  Management  Management  Management  Management  Management  Management	For For For For	For For For For For	
2 3 4 5 6 7 8	TO DECLARE A FINAL DIVORDINARY SHARE PAYAE SHAREHOLDERS ON THE BUSINESS ON 15 JULY 20 TO RE-ELECT KAREN PRIRETIRES BY ROTATION TO RE-ELECT MARC WILSTO APPOINT BDO LLP AS TO AUTHORISE THE DIREAUDITOR'S REMUNERATION TO GRANT THE DIRECTO SHARES OR GRANT RIGH CONVERT ANY SECURITY COMPANY PURSUANT TO COMPANIES ACT 2006	IZ1  I/IDEND OF 7.00P PE BLE ON 29 JULY 202  E REGISTER AT CLOS  1022  IOR AS A DIRECTOR  SON AS A DIRECTOR  AUDITORS  ECTORS TO AGREE  ION  ES OF ASSOCIATION  ORS' AUTHORITY TO  HTS TO SUBSCRIBE  Y INTO SHARES IN TO  O SECTION 551 OF TO  ECTORS TO ALLOT E  AS IF SECTION 561(1	ER 22 TO SE OF  R WHO  R  THE  ALLOT OR THE THE THE EQUITY 1) OF	Management  Management  Management  Management  Management  Management  Management  Management  Management	For For For For For	For  For  For  For  For  For  For	
2 3 4 5 6 7 8	TO APPOINT BDO LLP AS TO ADOPT NEW ARTICLE TO GRANT THE DIRECTO SHARES OR GRANT RIGH CONVERT ANY SECURITY COMPANIES ACT 2006 TO AUTHORISE THE DIRECTO SHARES OR GRANT RIGH CONVERT ANY SECURITY COMPANIES ACT 2006 TO AUTHORISE THE DIRECTO SHARES OR GRANT RIGH CONVERT ANY SECURITY COMPANIES ACT 2006 TO AUTHORISE THE DIRECTO SECURITIES FOR CASH A THE COMPANIES ACT 2006	IZ1  I/IDEND OF 7.00P PE BLE ON 29 JULY 202  E REGISTER AT CLOS  1022  IOR AS A DIRECTOR  SON AS A DIRECTOR  AUDITORS  ECTORS TO AGREE  ION  ES OF ASSOCIATION  ORS' AUTHORITY TO  HTS TO SUBSCRIBE  Y INTO SHARES IN TO  O SECTION 551 OF TO  ECTORS TO ALLOT E  AS IF SECTION 561(1)  106 DID NOT APPLY TO	ER 22 TO SE OF R WHO R THE ALLOT OR THE THE EQUITY I) OF TO ANY	Management  Management  Management  Management  Management  Management  Management  Management  Management	For For For For For	For  For  For  For  For  For  For	
2 3 4 5 6 7 8	TO DECLARE A FINAL DIVORDINARY SHARE PAYAE SHAREHOLDERS ON THE BUSINESS ON 15 JULY 20 TO RE-ELECT KAREN PRIRETIRES BY ROTATION TO RE-ELECT MARC WILST TO APPOINT BDO LLP AS TO AUTHORISE THE DIREAUDITOR'S REMUNERATION TO ADOPT NEW ARTICLE TO GRANT THE DIRECTO SHARES OR GRANT RIGHT CONVERT ANY SECURITY COMPANY PURSUANT TO COMPANIES ACT 2006  TO AUTHORISE THE DIRESECURITIES FOR CASH AND THE COMPANIES ACT 2005 SUCH ALLOTMENT TO GRANT TO THE COMPEXERCISE ITS POWER TO	IZ1  I/IDEND OF 7.00P PE BLE ON 29 JULY 202  REGISTER AT CLO  DZ2  IOR AS A DIRECTOR  SON AS A DIRECTOR  AUDITORS  ECTORS TO AGREE ION  ES OF ASSOCIATION  ORS' AUTHORITY TO  HTS TO SUBSCRIBE Y INTO SHARES IN TO  D SECTION 551 OF TO  ECTORS TO ALLOT E  AS IF SECTION 561(1)  OF ANY AUTHORITY TO  PANY AUTHORITY TO  PAN	ER 22 TO SE OF R WHO R THE ALLOT OR THE THE EQUITY I) OF TO ANY	Management	For For For For For	For For For For For For For For	
2 3 4 5 6 7 8	TO AUTHORISE THE DIRECTO SHARES OR GRANT RIGHCONVERT ANY SECURITY COMPANIES ACT 2005 SUCH ALLOTMENT	IZ1  I/IDEND OF 7.00P PE BLE ON 29 JULY 202  REGISTER AT CLO  DZ2  IOR AS A DIRECTOR  SON AS A DIRECTOR  AUDITORS  ECTORS TO AGREE ION  ES OF ASSOCIATION  ORS' AUTHORITY TO  HTS TO SUBSCRIBE Y INTO SHARES IN TO  D SECTION 551 OF TO  ECTORS TO ALLOT E  AS IF SECTION 561(1)  OF ANY AUTHORITY TO  PANY AUTHORITY TO  PAN	ER 22 TO SE OF R WHO R THE ALLOT OR THE THE EQUITY I) OF TO ANY	Management	For For For For For	For For For For For For For For	
2 3 4 5 6 7 8	TO DECLARE A FINAL DIVORDINARY SHARE PAYAE SHAREHOLDERS ON THE BUSINESS ON 15 JULY 20 TO RE-ELECT KAREN PRIRETIRES BY ROTATION TO RE-ELECT MARC WILSTO APPOINT BDO LLP AS TO AUTHORISE THE DIREAUDITOR'S REMUNERATION TO GRANT THE DIRECTO SHARES OR GRANT RIGH CONVERT ANY SECURITY COMPANY PURSUANT TO COMPANIES ACT 2006  TO AUTHORISE THE DIRECTO SECURITIES FOR CASH AT THE COMPANIES ACT 2006  TO AUTHORISE THE DIRECTO SECURITIES FOR CASH AT THE COMPANIES ACT 2006  TO AUTHORISE THE DIRECTO SECURITIES FOR CASH AT THE COMPANIES ACT 2005  TO GRANT TO THE COMPEXERCISE ITS POWER TO SHARES  OGROUP PLC	IZ1  I/IDEND OF 7.00P PE BLE ON 29 JULY 202  REGISTER AT CLO  DZ2  IOR AS A DIRECTOR  SON AS A DIRECTOR  AUDITORS  ECTORS TO AGREE ION  ES OF ASSOCIATION  ORS' AUTHORITY TO  HTS TO SUBSCRIBE Y INTO SHARES IN TO  D SECTION 551 OF TO  ECTORS TO ALLOT E  AS IF SECTION 561(1)  OF ANY AUTHORITY TO  PANY AUTHORITY TO  PAN	ER 22 TO SE OF R WHO R THE ALLOT OR THE THE EQUITY I) OF TO ANY	Management	For For For For For For	For For For For For For For For	
2 3 4 5 6 7 8 9 10 ANEXO	TO DECLARE A FINAL DIVORDINARY SHARE PAYAE SHAREHOLDERS ON THE BUSINESS ON 15 JULY 20 TO RE-ELECT KAREN PRIRETIRES BY ROTATION TO RE-ELECT MARC WILSTO APPOINT BDO LLP AS TO AUTHORISE THE DIREAUDITOR'S REMUNERATION TO GRANT THE DIRECTO SHARES OR GRANT RIGH CONVERT ANY SECURITY COMPANY PURSUANT TO COMPANIES ACT 2006  TO AUTHORISE THE DIRECTO SECURITIES FOR CASH AT THE COMPANIES ACT 2006  TO AUTHORISE THE DIRECTO SECURITIES FOR CASH AT THE COMPANIES ACT 2006  TO AUTHORISE THE DIRECTO SECURITIES FOR CASH AT THE COMPANIES ACT 2005  TO GRANT TO THE COMPEXERCISE ITS POWER TO SHARES  OGROUP PLC	IZ1  I/IDEND OF 7.00P PE BLE ON 29 JULY 202  E REGISTER AT CLOS  1022  IOR AS A DIRECTOR  SON AS A DIRECTOR  AUDITORS  ECTORS TO AGREE  ION  ES OF ASSOCIATION  ORS' AUTHORITY TO  HTS TO SUBSCRIBE  Y INTO SHARES IN TO  O SECTION 551 OF TO  ECTORS TO ALLOT E  AS IF SECTION 561(1)  PANY AUTHORITY TO  O PURCHASE ITS ON	ER 22 TO SE OF R WHO R THE ALLOT OR THE THE EQUITY I) OF TO ANY	Management	For For For For For	For For For For For For For For	
2 3 4 5 6 7 8 9 10 ANEXO	TO DECLARE A FINAL DIVORDINARY SHARE PAYAE SHAREHOLDERS ON THE BUSINESS ON 15 JULY 20 TO RE-ELECT KAREN PRIRETIRES BY ROTATION TO RE-ELECT MARC WILSTO APPOINT BDO LLP AS TO AUTHORISE THE DIREAUDITOR'S REMUNERATION TO ADOPT NEW ARTICLE TO GRANT THE DIRECTO SHARES OR GRANT RIGH CONVERT ANY SECURITY COMPANY PURSUANT TO COMPANIES ACT 2006  TO AUTHORISE THE DIRECTO SECURITIES FOR CASH A THE COMPANIES ACT 2006 SUCH ALLOTMENT  TO GRANT TO THE COMPEXERCISE ITS POWER TO SHARES  OGROUP PLC	IZI  I/IDEND OF 7.00P PE BLE ON 29 JULY 202 E REGISTER AT CLOS  I/IDEND OF 7.00P PE BLE ON 29 JULY 202 E REGISTER AT CLOS  I/IDEND OF A CLOS  I/ID	ER 22 TO SE OF R WHO R THE ALLOT OR THE THE EQUITY I) OF TO ANY	Management	For For For For For For Meeting Type	For For For For For For For Annual General Meeting	
2 3 4 5 6 7 8 9 10 ANEXO Securi Ticker	TO DECLARE A FINAL DIVORDINARY SHARE PAYAE SHAREHOLDERS ON THE BUSINESS ON 15 JULY 20 TO RE-ELECT KAREN PRIRETIRES BY ROTATION TO RE-ELECT MARC WILSTO APPOINT BDO LLP AS TO AUTHORISE THE DIREAUDITOR'S REMUNERATION TO GRANT THE DIRECTO SHARES OR GRANT RIGH CONVERT ANY SECURITY COMPANY PURSUANT TO COMPANIES ACT 2006  TO AUTHORISE THE DIRECTO SECURITIES FOR CASH ATHE COMPANIES ACT 2006  TO AUTHORISE THE DIRECTO SECURITIES FOR CASH ATHE COMPANIES ACT 2006  TO AUTHORISE THE DIRECTO SUCH ALLOTMENT  TO GRANT TO THE COMPEXERCISE ITS POWER TO SHARES  GROUP PLC  TENTON TO THE COMPEXERCISE ITS POWER TO SHARES  GROUP PLC	JUDEND OF 7.00P PEBLE ON 29 JULY 2025 REGISTER AT CLOSO 22 JURY AS A DIRECTOR SON AS A DIRECTOR AUDITORS ECTORS TO AGREE JUN AUTHORITY TO HTS TO SUBSCRIBE Y INTO SHARES IN TO SECTION 551 OF TO SECTION 561 (106 DID NOT APPLY TO PANY AUTHORITY TO PANY AUTHORITY TO PURCHASE ITS ON GO417L103	ER 22 TO SE OF R WHO R THE ALLOT OR THE THE EQUITY I) OF TO ANY	Management	For For For For For Meeting Type Meeting Date	For For For For For For For Annual General Meeting 16-Jun-2022 715686070 - Management	
3 4 5 6 7 8 9 10 ANEXO Securi Ticker ISIN Record	TO DECLARE A FINAL DIVORDINARY SHARE PAYAE SHAREHOLDERS ON THE BUSINESS ON 15 JULY 20 TO RE-ELECT KAREN PRIRETIRES BY ROTATION TO RE-ELECT MARC WILSTO APPOINT BDO LLP AS TO AUTHORISE THE DIREAUDITOR'S REMUNERATION TO GRANT THE DIRECTO SHARES OR GRANT RIGH CONVERT ANY SECURITY COMPANY PURSUANT TO COMPANIES ACT 2006  TO AUTHORISE THE DIRECTO SECURITIES FOR CASH ATHE COMPANIES ACT 2006  TO AUTHORISE THE DIRECTO SECURITIES FOR CASH ATHE COMPANIES ACT 2006  TO AUTHORISE THE DIRECTO SUCH ALLOTMENT  TO GRANT TO THE COMPEXERCISE ITS POWER TO SHARES  GROUP PLC  TENTON TO THE COMPEXERCISE ITS POWER TO SHARES  GROUP PLC	JUDEND OF 7.00P PEBLE ON 29 JULY 2025 REGISTER AT CLOSO 22 JURY AS A DIRECTOR SON AS A DIRECTOR AUDITORS ECTORS TO AGREE JUN AUTHORITY TO HTS TO SUBSCRIBE Y INTO SHARES IN TO SECTION 551 OF TO SECTION 561 (106 DID NOT APPLY TO PANY AUTHORITY TO PANY AUTHORITY TO PURCHASE ITS ON GO417L103	ER 22 TO SE OF R WHO R THE ALLOT OR THE THE TO ANY O WN	Management	For For For For For Meeting Type Meeting Date Agenda	For For For For For For For For Annual General Meeting 16-Jun-2022 715686070 - Management 14-Jun-2022	
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	TO RE-ELECT SAKI RIFFN			Management	For	For
	TO RE-ELECT DAWN O BR			Management	For	For
11	TO ELECT JULIAN ADDISC	ON AS A DIRECTOR		Management	For	For
12	TO ELECT MICHAEL BRAN	IIGAN AS A DIRECTOR	8	Management	For	For
13	TO RE-APPOINT RSM UK I	LLP AS AUDITOR		Management	For	For
	TO AUTHORIZE THE DIRE	CTORS TO DETERMIN	IE	Management	For	For
	AUDIT FEES					
15	TO AUTHORISE DIRECTOR SECURITIES FOR CASH	RS TO ALLOT EQUITY		Management	For	For
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Security		G5220E105			Meeting Type	Annual General Meeting
Ticker	Symbol	11.400.000.001.00.44.4			Meeting Date	16-Jun-2022
ISIN	D-4:	IM00BQ8NYV14			Agenda	715687515 - Management
Record		LONDON	/ Isle of Man		Holding Recon Date	14-Jun-2022
SEDOL	Country	BQ8NYV1 - BRF1B25			Vote Deadline Date Quick Code	13-Jun-2022
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Item	Proposal			Propose d	Vote	For/Against Management
1	TO RECEIVE THE COMPAI	NY'S AUDITED ACCOU	INTS	Management	For	For
	FOR THE FINANCIAL YEAR 2021, TOGETHER WITH TH AND THE AUDITORS' REPO ACCOUNTS	R ENDED 31 DECEMBE HE DIRECTORS' REPO	ER .	<b>3</b>		
	TO RE-ELECT DONALD EL	GIE AS A DIRECTOR (	OF	Management	For	For
3	TO RE-ELECT IDO ERLICH	HMAN AS A DIRECTOR	OF	Management	For	For
4	THE COMPANY  TO RE-ELECT DAVID COT	TERELL AS A DIRECTO	OR	Management	For	For
5	OF THE COMPANY TO RE-ELECT MARTIN BLA	AIR AS A DIRECTOR O	PF	Management	For	For
6	THE COMPANY TO RE-ELECT ODED BASK	(IND AS A DIRECTOR (	OF	Management	For	For
	THE COMPANY TO RE-ELECT PIERRE-ETI	IENNE LALLIA AS A		Management	For	For
8	DIRECTOR OF THE COMP. TO RE-APPOINT BDO LLP		<b>≣</b>	Management	For	For
	COMPANY, TO HOLD OFF CONCLUSION OF THE ME CONCLUSION OF THE NEX THE ACCOUNTS ARE LAID	ICE FROM THE ETING TO THE XT MEETING AT WHIC	:H			
	TO AUTHORISE THE DIRE		IE	Management	For	For
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11 12 SILVER Security Ticker S ISIN Record	THE REMUNERATION OF ITO AUTHORISE THE DIRE THE POWERS OF THE CO ORDINARY SHARES  TO AUTHORISE THE COMPURCHASES OF ORDINARY TO APPROVE THE DISAPPEMPTION RIGHTS  BULLET DATA SERVICES  y  Symbol  Date	BDO LLP CTORS TO EXERCISE MPANY TO ALLOT  PANY TO MAKE MARK RY SHARES PLICATION OF PRE- GROUP PLC  G817BG102	ALL	Management  Management	For For Meeting Type Meeting Date	For For Ordinary General Meeting 20-Jun-2022
11 12 SILVER Security Ticker S ISIN Record City /	THE REMUNERATION OF IT TO AUTHORISE THE DIRE THE POWERS OF THE CO ORDINARY SHARES TO AUTHORISE THE COM PURCHASES OF ORDINAR TO APPROVE THE DISAPPEMPTION RIGHTS BULLET DATA SERVICES  Y Symbol  Date Country	BDO LLP CTORS TO EXERCISE MPANY TO ALLOT  PANY TO MAKE MARK RY SHARES PLICATION OF PRE- GROUP PLC G817BG102  GB00BNXM0Z89  LONDON	ALL  KET  / United Kingdom	Management  Management	For For  Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date	For  For  Ordinary General Meeting 20-Jun-2022 715733324 - Management 15-Jun-2022
10 11 12 SILVER Security Ticker S ISIN Record City / SEDOL	THE REMUNERATION OF IT TO AUTHORISE THE DIRE THE POWERS OF THE CO ORDINARY SHARES TO AUTHORISE THE COM PURCHASES OF ORDINAR TO APPROVE THE DISAPPEMPTION RIGHTS BULLET DATA SERVICES  Y Symbol  Date Country (s)	BDO LLP CTORS TO EXERCISE MPANY TO ALLOT  PANY TO MAKE MARK RY SHARES  PLICATION OF PRE-  GROUP PLC  G817BG102  GB00BNXM0Z89	ALL  KET  / United Kingdom	Management  Management  Management	For For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code	For  For  Ordinary General Meeting 20-Jun-2022 715733324 - Management 15-Jun-2022 15-Jun-2022
10 11 12 SILVER Security Ticker S ISIN Record City / SEDOL	THE REMUNERATION OF IT TO AUTHORISE THE DIRE THE POWERS OF THE CO ORDINARY SHARES TO AUTHORISE THE COM PURCHASES OF ORDINAR TO APPROVE THE DISAPPEMPTION RIGHTS BULLET DATA SERVICES  Y Symbol  Date Country	BDO LLP CTORS TO EXERCISE MPANY TO ALLOT  PANY TO MAKE MARK RY SHARES PLICATION OF PRE- GROUP PLC G817BG102  GB00BNXM0Z89  LONDON	ALL  KET  / United Kingdom	Management  Management	For For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote	For  For  Ordinary General Meeting 20-Jun-2022 715733324 - Management 15-Jun-2022 15-Jun-2022
10 11 12 SILVER Security Ticker S ISIN Record City / SEDOL	THE REMUNERATION OF IT TO AUTHORISE THE DIRE THE POWERS OF THE CO ORDINARY SHARES TO AUTHORISE THE COM PURCHASES OF ORDINAR TO APPROVE THE DISAPPEMPTION RIGHTS BULLET DATA SERVICES  Y Symbol  Date Country (s) Proposal	BDO LLP CTORS TO EXERCISE MPANY TO ALLOT  PANY TO MAKE MARK RY SHARES PLICATION OF PRE- GROUP PLC G817BG102  GB00BNXM0Z89  LONDON  BK81B67 - BNXM0Z8	ALL  / United Kingdom	Management  Management  Management  Propose d by	For For  Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote	For  For  Ordinary General Meeting 20-Jun-2022 715733324 - Management 15-Jun-2022 15-Jun-2022
10 11 12 SILVER Security Ticker S ISIN Record City / SEDOL	THE REMUNERATION OF IT TO AUTHORISE THE DIRE THE POWERS OF THE CO ORDINARY SHARES TO AUTHORISE THE COM PURCHASES OF ORDINAR TO APPROVE THE DISAPPEMPTION RIGHTS BULLET DATA SERVICES  Y Symbol  Date Country (s)	BDO LLP CTORS TO EXERCISE MPANY TO ALLOT  PANY TO MAKE MARK RY SHARES PLICATION OF PRE- GROUP PLC G817BG102  GB00BNXM0Z89  LONDON  BK81B67 - BNXM0Z8	ALL  / United Kingdom	Management  Management  Management  Propose d	For For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote	For  For  Ordinary General Meeting 20-Jun-2022 715733324 - Management 15-Jun-2022 15-Jun-2022
10 11 12 SILVER Security Ticker S ISIN Record City / SEDOL	THE REMUNERATION OF IT TO AUTHORISE THE DIRE THE POWERS OF THE CO ORDINARY SHARES TO AUTHORISE THE COM PURCHASES OF ORDINAR TO APPROVE THE DISAPP EMPTION RIGHTS  BULLET DATA SERVICES  y Symbol  Date Country (s)  Proposal  AUTHORISE ISSUE OF EQ WITH THE FUNDRAISING AUTHORISE ISSUE OF EQ EMPTIVE RIGHTS IN CONT	EDO LLP CTORS TO EXERCISE EMPANY TO ALLOT  PANY TO MAKE MARK RY SHARES PLICATION OF PRE- GROUP PLC G817BG102  GB00BNXM0Z89  LONDON  BK81B67 - BNXM0Z8	ALL  / United Kingdom	Management  Management  Management  Propose d by	For For  Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code Vote	For  For  Ordinary General Meeting 20-Jun-2022 715733324 - Management 15-Jun-2022 15-Jun-2022
11 12 SILVER Security Ticker S ISIN Record City / SEDOL Item  1 2 CMMT	THE REMUNERATION OF IT TO AUTHORISE THE DIRE THE POWERS OF THE CO ORDINARY SHARES TO AUTHORISE THE COMPURCHASES OF ORDINARY TO APPROVE THE DISAPPEMPTION RIGHTS  BULLET DATA SERVICES  Y Symbol  Date Country (s)  Proposal  AUTHORISE ISSUE OF EQUITH THE FUNDRAISING AUTHORISE ISSUE OF EQUITH THE FUNDRAISING AUTHORISE ISSUE OF EQUITH THE FUNDRAISING OF JUN 2022: PLEASE NOT TYPE CHANGED FROM EGUALREADY SENT IN YOUR YOUTE AGAIN UNLESS YOU	EDO LLP CTORS TO EXERCISE IMPANY TO ALLOT  PANY TO MAKE MARK RY SHARES PLICATION OF PRE- GROUP PLC  G817BG102  GB00BNXM0Z89  LONDON  BK81B67 - BNXM0Z8  PUITY IN CONNECTION  PUITY WITHOUT PRE- PRECTION WITH THE  SET THAT THE MEETING SIGM TO OGM. IF-YOU H VOTES, PLEASE DO NO J-DECIDE TO AMEND	ALL  (ET  / United Kingdom  )  All  All  All  All  All  All  All	Management  Management  Management  Propose d bv  Management	For For  Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date  Quick Code  Vote  For	For  For  Ordinary General Meeting 20-Jun-2022 715733324 - Management 15-Jun-2022 15-Jun-2022  For/Against Management  For
11 12 SILVER Security Ticker S ISIN Record City / SEDOL Item  1 2 CMMT	THE REMUNERATION OF IT TO AUTHORISE THE DIRE THE POWERS OF THE CO ORDINARY SHARES TO AUTHORISE THE COMPURCHASES OF ORDINARY TO APPROVE THE DISAPPEMPTION RIGHTS  BULLET DATA SERVICES  Y Symbol  Date Country (s)  Proposal  AUTHORISE ISSUE OF EQUITH THE FUNDRAISING AUTHORISE ISSUE OF EQUITH THE FUNDRAISING AUTHORISE ISSUE OF EQUITH THE FUNDRAISING OF JUN 2022: PLEASE NOT TYPE CHANGED FROM EGALREADY SENT IN YOUR SENTING OF THE COMPUSE ISSUE OF EQUITH THE FUNDRAISING	EDO LLP CTORS TO EXERCISE IMPANY TO ALLOT  PANY TO MAKE MARK RY SHARES PLICATION OF PRE- GROUP PLC  G817BG102  GB00BNXM0Z89  LONDON  BK81B67 - BNXM0Z8  PUITY IN CONNECTION  PUITY WITHOUT PRE- PRECTION WITH THE  SET THAT THE MEETING SIGM TO OGM. IF-YOU H VOTES, PLEASE DO NO J-DECIDE TO AMEND	ALL  (ET  / United Kingdom  )  All  All  All  All  All  All  All	Management  Management  Management  Propose d bv  Management  Management  Management	For For  Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date  Quick Code  Vote  For	For  For  Ordinary General Meeting 20-Jun-2022 715733324 - Management 15-Jun-2022 15-Jun-2022  For/Against Management  For
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11 12 SILVER Security Ticker S ISIN Record City / SEDOL Item  1 2 CMMT	THE REMUNERATION OF ITO AUTHORISE THE DIRE THE POWERS OF THE COORDINARY SHARES  TO AUTHORISE THE COMPURCHASES OF ORDINARY TO APPROVE THE DISAPPEMPTION RIGHTS  BULLET DATA SERVICES  Symbol  Date  Country  (s)  Proposal  AUTHORISE ISSUE OF EQUITH THE FUNDRAISING  AUTHORISE ISSUE OF EQUITH THE FUNDRAISING  AUTHORISE ISSUE OF EQUITH THE FUNDRAISING  OF JUN 2022: PLEASE NOT TYPE CHANGED FROM EQUITH AGAIN UNLESS YOU YOUR ORIGINAL INSTRUCTED.	EDO LLP CTORS TO EXERCISE IMPANY TO ALLOT  PANY TO MAKE MARK RY SHARES PLICATION OF PRE- GROUP PLC  G817BG102  GB00BNXM0Z89  LONDON  BK81B67 - BNXM0Z8  PUITY IN CONNECTION  PUITY WITHOUT PRE- PRECTION WITH THE  SET THAT THE MEETING SIGM TO OGM. IF-YOU H VOTES, PLEASE DO NO J-DECIDE TO AMEND	ALL  (ET  / United Kingdom  )  All  All  All  All  All  All  All	Management  Management  Management  Propose d bv  Management  Management  Management	For For  Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date  Quick Code  For For  For	For  For  Ordinary General Meeting 20-Jun-2022 715733324 - Management 15-Jun-2022 15-Jun-2022  For/Against Management  For  For  Annual General Meeting
11 12 SILVER Security Ticker S ISIN Record City / SEDOL Item  1 2 CMMT  FRENK Security Ticker S	THE REMUNERATION OF ITO AUTHORISE THE DIRE THE POWERS OF THE COORDINARY SHARES  TO AUTHORISE THE COMPURCHASES OF ORDINARY TO APPROVE THE DISAPPEMPTION RIGHTS  BULLET DATA SERVICES  Symbol  Date  Country  (s)  Proposal  AUTHORISE ISSUE OF EQUITH THE FUNDRAISING  AUTHORISE ISSUE OF EQUITH THE FUNDRAISING  AUTHORISE ISSUE OF EQUITH THE FUNDRAISING  OF JUN 2022: PLEASE NOT TYPE CHANGED FROM EQUITH AGAIN UNLESS YOU YOUR ORIGINAL INSTRUCTED.	CTORS TO EXERCISE IMPANY TO ALLOT  PANY TO MAKE MARK RY SHARES  PLICATION OF PRE-  GROUP PLC  G817BG102  GB00BNXM0Z89  LONDON  BK81B67 - BNXM0Z8  PUITY IN CONNECTION  PUITY WITHOUT PRE- PECTION WITH THE  FE THAT THE MEETING FOR TO OGM. IF-YOU HOUTES, PLEASE DO NOT AMEND  CTIONS. THANK YOU  G3716Y107	ALL  (ET  / United Kingdom  )  All  All  All  All  All  All  All	Management  Management  Management  Propose d bv  Management  Management  Management	For For  Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date  Quick Code  Vote  For  For  For  Meeting Type Meeting Date	For  For  Ordinary General Meeting 20-Jun-2022 715733324 - Management 15-Jun-2022 15-Jun-2022  For/Against Management  For  For  Annual General Meeting 22-Jun-2022
11 12 SILVER Security Ticker S ISIN Record City / SEDOL Item  1 2 CMMT  FRENK Security Ticker S ISIN	THE REMUNERATION OF IT TO AUTHORISE THE DIRE THE POWERS OF THE CO ORDINARY SHARES  TO AUTHORISE THE COMPURCHASES OF ORDINARY TO APPROVE THE DISAPPEMPTION RIGHTS  BULLET DATA SERVICES  Y Symbol  Date Country (s)  Proposal  AUTHORISE ISSUE OF EQUITH THE FUNDRAISING AUTHORISE ISSUE OF EQUITH THE FUNDRAISING AUTHORISE ISSUE OF EQUITH THE FUNDRAISING OF JUN 2022: PLEASE NOT TYPE CHANGED FROM EGUAL FROM EQUITH AGAIN UNLESS YOU YOUR ORIGINAL INSTRUCTED.	EDO LLP CTORS TO EXERCISE IMPANY TO ALLOT  PANY TO MAKE MARK RY SHARES  PLICATION OF PRE-  GROUP PLC  G817BG102  GB00BNXM0Z89  LONDON  BK81B67 - BNXM0Z8  PUITY IN CONNECTION  PUITY WITHOUT PRE- NECTION WITH THE  TE THAT THE MEETING THAT THE MEETING THAT THE MEETING THE TO OGM. IF-YOU H WOTES, PLEASE DO NO LONDON. THANK YOU	ALL  (ET  / United Kingdom  )  All  All  All  All  All  All  All	Management  Management  Management  Propose d bv  Management  Management  Management	For For  Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date  Quick Code  For For  For  Meeting Type Meeting Date Agenda	For For  Ordinary General Meeting 20-Jun-2022 715733324 - Management 15-Jun-2022 15-Jun-2022  For/Against Management  For  For  Annual General Meeting 22-Jun-2022 715659605 - Management
11 12 SILVER Security Ticker S ISIN Record City / SEDOL Item  1 2 CMMT  FRENK Security Ticker S ISIN Record	THE REMUNERATION OF IT TO AUTHORISE THE DIRE THE POWERS OF THE CO ORDINARY SHARES  TO AUTHORISE THE COMPURCHASES OF ORDINAR TO APPROVE THE DISAPPEMPTION RIGHTS  BULLET DATA SERVICES  Y Symbol  Date Country  (s)  Proposal  AUTHORISE ISSUE OF EQUITH THE FUNDRAISING AUTHORISE ISSUE OF EQUITH THE FUNDRAISING AUTHORISE ISSUE OF EQUITH THE FUNDRAISING OF JUN 2022: PLEASE NOT TYPE CHANGED FROM EQUITH AGAIN UNLESS YOU YOUR ORIGINAL INSTRUCTED  EL TOPPING GROUP PLC  Y Symbol  Date	CTORS TO EXERCISE IMPANY TO ALLOT  PANY TO MAKE MARK RY SHARES  PLICATION OF PRE-  GROUP PLC  G817BG102  GB00BNXM0Z89  LONDON  BK81B67 - BNXM0Z8  PUITY IN CONNECTION  RUITY WITHOUT PRE- NECTION WITH THE  TE THAT THE MEETING GM TO OGM. IF-YOU H VOTES, PLEASE DO N J-DECIDE TO AMEND CTIONS. THANK YOU  G3716Y107  GB00B01YXQ71	/ United Kingdom 3	Management  Management  Management  Propose d bv  Management  Management  Management	For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date Quick Code  For For For  Meeting Type Meeting Date Agenda Holding Recon Date	For For  Ordinary General Meeting 20-Jun-2022 715733324 - Management 15-Jun-2022 15-Jun-2022  For/Against Management  For For  Annual General Meeting 22-Jun-2022 715659605 - Management 15-Jun-2022
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11 12 SILVER Security Ticker S ISIN Record City / SEDOL Item  1 2 CMMT  FRENK Security Ticker S ISIN Record City / SEDOL	THE REMUNERATION OF IT TO AUTHORISE THE DIRE THE POWERS OF THE CO ORDINARY SHARES  TO AUTHORISE THE COMPURCHASES OF ORDINARY TO APPROVE THE DISAPPEMPTION RIGHTS  BULLET DATA SERVICES  Y Symbol  Date Country (s)  Proposal  AUTHORISE ISSUE OF EQUITH THE FUNDRAISING AUTHORISE ISSUE OF EQUITH THE FUNDRAISING AUTHORISE ISSUE OF EQUITH THE FUNDRAISING 06 JUN 2022: PLEASE NOT TYPE CHANGED FROM EQUITH ALREADY SENT IN YOUR YOUTE AGAIN UNLESS YOU YOUR ORIGINAL INSTRUCTED  EL TOPPING GROUP PLC  Y Symbol  Date Country	CTORS TO EXERCISE MPANY TO ALLOT  PANY TO MAKE MARK RY SHARES PLICATION OF PRE-  GROUP PLC  G817BG102  GB00BNXM0Z89  LONDON  BK81B67 - BNXM0Z8  PUITY IN CONNECTION  PUITY WITHOUT PRE- PECTION WITH THE  FE THAT THE MEETING FORM TO OGM. IF-YOU HOUTES, PLEASE DO NO COUNTY J-DECIDE TO AMEND CTIONS. THANK YOU  G3716Y107  GB00B01YXQ71  SALFOR D	/ United Kingdom  A  GALL  / United Control Co	Management  Management  Management  Propose d bv Management  Management  Non-Voting	For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date  Quick Code  For For For  Heeting Type Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date	For For  For  Ordinary General Meeting 20-Jun-2022 715733324 - Management 15-Jun-2022 15-Jun-2022  For/Against Management  For  For  For  For  For  For  For  Fo
11 12 SILVER Security Ticker S ISIN Record City / SEDOL Item  FRENK Security Ticker S ISIN Record City / SEDOL Item  FRENK Security Ticker S ISIN Record City / SEDOL	THE REMUNERATION OF IT TO AUTHORISE THE DIRE THE POWERS OF THE CO ORDINARY SHARES  TO AUTHORISE THE COMPURCHASES OF ORDINARY TO APPROVE THE DISAPPEMPTION RIGHTS  BULLET DATA SERVICES  Y Symbol  Date Country (s)  Proposal  AUTHORISE ISSUE OF EQUITY ENDRAISING AUTHORISE ISSUE OF EQUITY ENDRAISING OF JUN 2022: PLEASE NOT TYPE CHANGED FROM EQUITY ENDRAISING ALREADY SENT IN YOUR YOUTE AGAIN UNLESS YOU YOUR ORIGINAL INSTRUCTED  EL TOPPING GROUP PLC  Y Symbol  Date Country (s)  Proposal	CTORS TO EXERCISE MPANY TO ALLOT  PANY TO MAKE MARK RY SHARES PLICATION OF PRE-  GROUP PLC  G817BG102  GB00BNXM0Z89  LONDON  BK81B67 - BNXM0Z8  PUITY IN CONNECTION  PUITY WITHOUT PRE- NECTION WITH THE  SE THAT THE MEETING SM TO OGM. IF-YOU H VOTES, PLEASE DO NO U-DECIDE TO AMEND CTIONS. THANK YOU  G3716Y107  GB00B01YXQ71  SALFOR D B01YXQ7	/ United Kingdom  / United Kingdom  / United Kingdom  / United Kingdom	Management  Management  Management  Propose d bv  Management  Management  Non-Voting  Propose d bv	For For  Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date  Quick Code  For For  For  Heeting Type Meeting Type Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date  Vote Deadline Date  Vote Code  Vote  Vote Code	For  For  For  Ordinary General Meeting 20-Jun-2022 715733324 - Management 15-Jun-2022 15-Jun-2022  For/Against Management  For  For  For  For  For  For  For  Fo
11 12 SILVER Security Ticker S ISIN Record City / SEDOL Item  FRENK Security Ticker S ISIN Record City / SEDOL Item  1	THE REMUNERATION OF IT TO AUTHORISE THE DIRE THE POWERS OF THE CO ORDINARY SHARES  TO AUTHORISE THE COM PURCHASES OF ORDINAR  TO APPROVE THE DISAPP EMPTION RIGHTS  BULLET DATA SERVICES  Y Symbol  Date Country  (s)  Proposal  AUTHORISE ISSUE OF EQ WITH THE FUNDRAISING AUTHORISE ISSUE OF EQ EMPTIVE RIGHTS IN CONIT FUNDRAISING  06 JUN 2022: PLEASE NOT TYPE CHANGED FROM EG ALREADY SENT IN YOUR Y VOTE AGAIN UNLESS YOU YOUR ORIGINAL INSTRUC  EL TOPPING GROUP PLC  Y Symbol  Date Country  (s)	CTORS TO EXERCISE MPANY TO ALLOT  PANY TO MAKE MARK RY SHARES PLICATION OF PRE-  GROUP PLC  G817BG102  GB00BNXM0Z89  LONDON  BK81B67 - BNXM0Z8  PUITY IN CONNECTION  PUITY WITHOUT PRE- PETHAT THE MEETING OF TO AMEND  CTIONS. THANK YOU  G3716Y107  GB00B01YXQ71  SALFOR D B01YXQ7	/ United Kingdom  / United Kingdom  / United Kingdom  / United Kingdom	Management  Management  Management  Propose d bv  Management  Management  Non-Voting  Propose d	For For Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date  Quick Code  For For For  Heeting Type Meeting Type Meeting Date Agenda Holding Recon Date Vote Deadline Date	For For  For  Ordinary General Meeting 20-Jun-2022 715733324 - Management 15-Jun-2022 15-Jun-2022  For/Against Management  For  For  For  For  For  For  For  Fo

	ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO BE PAID ON 21 OCTOBER 2022 TO THE HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 7 OCTOBER 2022			
3	TO RE-ELECT TIM LINACRE AS A DIRECTOR	Management	For	For
4	TO RE-ELECT RICHARD FRASER AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MARK HOLT AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ELAINE CULLEN-GRANT AS A DIRECTOR	Management	For	For
7	TO RE-ELECT CHRISTOPHER MILLS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MARK CHRISTOPHER FIELD AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ZOE HOLLAND AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT HAYSMACINTYRE LLP AS THE COMPANY'S AUDITORS	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO THE SPECIFIED LIMIT	Management	For	For
13	TO EMPOWER THE DIRECTORS TO ISSUE SHARES FOR CASH FREE FROM STATUTORY PRE-EMPTION RIGHTS UP TO THE SPECIFIED LIMIT	Management	For	For
14	TO EMPOWER THE DIRECTORS TO ISSUE SHARES FOR CASH FREE FROM STATUTORY PRE-EMPTION RIGHTS UP TO THE SPECIFIED LIMIT IN CONNECTION WITH ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For
15	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UP TO THE SPECIFIED LIMIT	Management	For	For
CMMT	19 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

TO DECLARE A FINAL DIVIDEND OF 1.02 PENCE PER

TRIBAL GROUP PLC						
Security	G9042N103	Meeting Type Ordinary General Meeting				
Ticker Symbol		Meeting Date 22-Jun-2022				
ISIN	GB0030181522	Agenda 715700123 - Management				
Record Date		Holding Recon Date 17-Jun-2022				
City / Country	LONDON / United Kingdom	Vote Deadline Date 17-Jun-2022				
SEDOL(s)	3018152 - B0JHGQ9	Quick Code				

Management

For

Iter	m Proposal	Propose	Vote	For/Against	
		,d		Management	
1	IN SUBSTITUTION FOR RESOLUTION 2 PASSED AT THE ANNUAL GENERAL MEETING OF THE COMPANY HELD ON 4 MAY 2022, TO DECLARE A FINAL DIVIDEND OF 1.3P PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2021 ANTICIPATED TO BE PAID ON 28 JULY 2022 TO SHAREHOLDERS WHO ARE ON THE REGISTER OF MEMBERS OF THE COMPANY ON 24 JUNE 2022	bv Management	For	For	
2	THAT SUBJECT TO THE CONFIRMATION OF THE COURT, THE AMOUNT STANDING TO THE CREDIT OF THE SHARE PREMIUM ACCOUNT OF THE COMPANY SHALL BE CANCELLED	Management	For	For	

SKILL CAST CROUP DLC	CIVIL CAST OPOLID DI C						
SKILLCAST GROUP PLC							
Security	G82113104	Meeting Type	Annual General Meeting				
Ticker Symbol		Meeting Date	22-Jun-2022				
ISIN	GB00BNLXS042	Agenda	715702139 - Management				
Record Date		Holding Recon Date	10-Jun-2022				
City / Country	LODON / United Kingdom	Vote Deadline Date	17-Jun-2022				
SEDOL(a)	DNI VCOA DNINMOEO	Quick Code					

	Kingdom				
SEDO	L(s) BNLXS04 - BNNMQ50		Quick Code		
Item	Proposal	Propose d by	Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE AUDITED 'FINANCIAL STATEMENTS TO THE COMPANY TOR THE YEAR ENDED 31 DECEMBER 2021 AND THE REPORTS OF THE DIRECTORS' AND AUDITORS THEREON	Management	For	For	
2	TO DECLARE A FINAL DIVIDEND OF 0.279 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2021 TO BE PAID ON 21 JULY 2022 TO THE HOLDERS OF ORDINARY SHARES OF EUR0.001 EACH IN THE CAPITAL OF THE COMPANY REGISTERED IN THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 1 JULY 2022	Management	For	For	
3	TO RE-APPOINT CROWE UK LLP, AS AUDITORS OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	For	For	
4	TO RE-APPOINT AS A DIRECTOR RICHARD AMOS WHO BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For	
5	TO RE-APPOINT AS A DIRECTOR VIVEK DODD WHO BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For	
6	TO RE-APPOINT AS A DIRECTOR RICHARD STEELE WHO BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For	
7	TO RE-APPOINT AS A DIRECTOR ANTHONY MILLER WHO BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	For	For	

8	TO RE-APPOINT AS A DIRECTOR CATRIONA RAZIC WHO BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	For	For
9	TO RE-APPOINT AS A DIRECTOR ISABEL NAPPER WHO BEING ELIGIBLE, OFFERS HERSELF FOR RE- APPOINTMENT	Management	For	For
10	TO RE-APPOINT AS A DIRECTOR SALLY-ANN TILLERAY WHO BEING ELIGIBLE, OFFERS HERSELF FOR RE-APPOINTMENT	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 29,790, BEING APPROXIMATELY ONE THIRD OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL	Management	For	For
12	TO GIVE THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION PROVISIONS TO ENABLE THE DIRECTORS IN CERTAIN CIRCUMSTANCES TO ALLOT ORDINARY SHARES FOR CASH OTHER THAN ON A PRE-EMPTIVE BASIS	Management	For	For
13	TO GIVE THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION PROVISIONS TO ENABLE THE DIRECTORS IN CERTAIN CIRCUMSTANCES TO ALLOT ORDINARY SHARES FOR CASH OTHER THAN ON A PRE-EMPTIVE BASIS IF THE PROCEEDS ARE USED FOR THE FINANCING (OR REFINANCING) OF AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY'S OWN SHARES IN ACCORDANCE WITH THE TERMS SET OUT IN THE NOTICE	Management	For	For
15	TO AUTHORIGE THE APPROPRIATION OF DISTRIBUTABLE PROFITS OF THE COMPANY TO THE PAYMENT OF THE RELEVANT DISTRIBUTION (AS DEFINED IN THE NOTICE)' HAVING A VALUE OF GBP 150,000	Management	For	For
16	TO WAIVE AND RELEASE THOSE SHAREHOLDERS WHO APPEARED ON THE REGISTER OF MEMBERS ON THE RECORD DATE FOR THE RELEVANT DISTRIBUTION FROM ANY AND ALL CLAIMS WHICH THE COMPANY HAS OR MAY HAVE IN RESPECT OF THE PAYMENT (OR REPAYMENT) OF THE RELEVANT DISTRIBUTION, SUCH WAIVER AND RELEASE TO BE EFFECTED BY ENTRY INTO A DEED OF RELEASE	Management	For	For
17	TO WAIVE AND RELEASE ANY RIGHT TO MAKE CLAIMS AGAINST PERSONS WHO WERE DIRECTORS OF THE COMPANY AT THE TIME OF PAYMENT OF THE RELEVANT DISTRIBUTION IN RESPECT OF THE RELEVANT DISTRIBUTION, SUCH WAIVER AND RELEASE TO BE EFFECTED BY ENTRY INTO A DEED OF RELEASE	Management	For	For
СММТ	30 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 11 AND 15. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONSTHANK YOU	Non-Voting		

NEXT FIFTEEN COMMUNI	ICATIONS GROUP PLC		
Security	G6500G109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2022
ISIN	GB0030026057	Agenda	715585153 - Management
Record Date		Holding Recon Date	21-Jun-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-Jun-2022
SEDOL(s)	3002605 - B3BK3J9 - BM9VD20	Quick Code	

SEDO	DL(s) 3002605 - B3BK3J9 - E	M9VD20	Quick Code		
Item	Proposal	Propose d bv	Vote	For/Against Management	
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDI 31 JANUARY 2022, TOGETHER WITH THE REPOR OF THE DIRECTORS AND AUDITOR	Management D	For	For	
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT, AS SET OUT ON PAGE 83 TO 100 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDI 31 JANUARY 2022		For	For	
3	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2022 OF 8. PER ORDINARY SHARE PAYABLE ON 12 AUGUST 2022 TO SHAREHOLDERS WHOSE NAMES APPEARON THE REGISTER AT CLOSE OF BUSINESS ON 8 JULY 2022		For	For	
4	TO ELECT DIANNA JONES AS A DIRECTOR OF TH COMPANY, WHO RETIRES IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION HAVING BEEN APPOINTED BY THE BOARD OF DIRECTORS ON 6 APRIL 2022		For	For	
5	TO ELECT JONATHAN PEACHEY AS A DIRECTOR THE COMPANY, WHO RETIRES IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION HAVING BEEN APPOINTED BY THE BOARD OF DIRECTORS ON 6 APRIL 2022	· ·	For	For	
6	TO RE-ELECT TIM DYSON AS A DIRECTOR OF TH COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES ASSOCIATION	Ç	For	For	
7	TO RE-ELECT HELEN HUNTER AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES ASSOCIATION	Ç	For	For	

8	TO REAPPOINT DELOITTE LLP AS THE COMPANY'S	Management	For	For
	AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	-		
9	TO AUTHORISE THE AUDIT COMMITTEE (FOR AND ON BEHALF OF THE BOARD OF DIRECTORS) TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
10	THAT, IN PLACE OF ALL EXISTING POWERS, PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT'), THE DIRECTORS OF THE COMPANY BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY: (A) COMPRISING EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,622,922 (SUCH AMOUNT TO BE REDUCED BY THE AGGREGATE NOMINAL AMOUNT ALLOTTED OR GRANTED PURSUANT TO PARAGRAPH (B) OF THIS RESOLUTION) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS ARISING UNDER OR AS A RESULT OF THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY OR ON THER WISH OF THE RESOLUTION, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 811,461 (SUCH AMOUNT	Management	For	For
11	THAT, SUBJECT TO THE PASSING OF RESOLUTION  10 AND IN PLACE OF ALL EXISTING POWERS, PURSUANT TO SECTION 570 OF ACT, THE  DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY  SECURITIES (WITHIN THE MEANING OF SECTION  560 OF THE ACT) (I) FOR CASH UNDER THE  AUTHORITY GIVEN BY THAT RESOLUTION AND/OR  (II) PURSUANT TO SECTION 573 OF THE ACT TO  SELL ORDINARY SHARES HELD BY THE COMPANY  AS TREASURY SHARES FOR CASH, IN EACH CASE  AS IF SECTION 561 OF THE ACT DID NOT APPLY TO  ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY  TO BE LIMITED TO THE ALLOTMENT OR SALE OF  EQUITY SECURITIES FOR CASH: (A) IN  CONNECTION WITH AN OFFER TO ACQUIRE EQUITY  SECURITIES (IN THE CASE OF THE AUTHORISATION  GRANTED UNDER RESOLUTION 10(A) BY WAY OF A  RIGHTS ISSUE ONLY) IN FAVOUR OF HOLDERS OF  ORDINARY SHARES IN PROPORTION (AS NEARLY  AS PRACTICABLE) TO THEIR EXISTING HOLDINGS,  BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER  ARRANGEMENTS AS THE DIRECTORS MAY DEEM  NECESSARY OR EXPEDIENT TO DEAL WITH  FRACTIONAL ENTITLEMENTS, RECORD DATES, OR  LEGAL OR PRACTICAL PROBLEMS ARISING UNDER  OR AS A RESULT OF THE LAWS OF ANY TERRITORY  OR THE REQUIREMENTS, OF ANY REGULATORY  BODY OR ANY STOCK EXCHANGE IN ANY  TERRITORY, OR ANY OTHER MATTER  WHATSOEVER; AND (B) (OTHERWISE THAN UNDER  SUB-PARAGRAPH (A) ABOVE) UP TO A NOMINAL  AMOUNT OF GBP 121,719 (REPRESENTING  APPROXIMATELY 5% OF THE COMPANY'S SHARE  CAPITAL AS AT 11 APRIL 2022), SUCH AUTHORITY	Management	For	For
12	THAT, SUBJECT TO THE PASSING OF RESOLUTION  10 AND IN PLACE OF ALL EXISTING POWERS, THE  DIRECTORS BE GENERALLY AND  UNCONDITIONALLY AUTHORISED, IN ADDITION TO  ANY AUTHORITY GRANTED UNDER RESOLUTION  11, PURSUANT TO SECTION 570 OF THE ACT, TO  ALLOT EQUITY SECURITIES (WITHIN THE MEANING  OF SECTION 560 OF THE ACT) FOR CASH UNDER	Management	For	For

THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR PURSUANT TO SECTION 573 OF THE ACT TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE. SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 121,719 (REPRESENTING APPROXIMATELY 5% OF THE COMPANY'S SHARE CAPITAL AS AT 11 APRIL 2022); 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 THIS NOTICE, OR FOR ANY OTHER PURPOSES AS THE COMPANY IN A GENERAL MEETING MAY AT ANY TIME BY SPECIAL RESOLUTION DETERMINE, SUCH AUTHORITY TO EXPIRE FROM THE CONCLUSION OF THE COMPANY'S NEXT AGM, OR, IF EARLIER, AT 6.00 P.M. ON 22 SEPTEMBER 2023 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL 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

THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO PURCHASE ORDINARY SHARES OF 2.5P EACH IN THE CAPITAL OF THE COMPANY BY WAY OF MARKET PURCHASE (AS DEFINED IN SECTION 693(4) OF THE ACT) ON THE LONDON STOCK EXCHANGE UPON AND SUBJECT TO 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 OF ITS EMPLOYEE SHARE SCHEMES, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 9,737,534; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES IS 2.5P; AND (C) THE

MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE OF THE COMPANY AS TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY BEFORE THE DATE ON WHICH SUCH ORDINARY SHARES ARE CONTRACTED TO BE PURCHASED AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE IN EACH CASE FROM THE CONCLUSION OF THE COMPANY'S NEXT AGM, OR, IF EARLIER, AT 6.00 P.M. ON 22 SEPTEMBER 2023 (UNLESS PREVIOUSLY RENEWED. VARIED. OR REVOKED BY THE COMPANY IN GENERAL MEETING), PROVIDED THAT ANY CONTRACT FOR THE PURCHASE OF ANY ORDINARY SHARES AS AFORESAID WHICH WAS CONCLUDED BEFORE THE EXPIRY OF THE AUTHORITY MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY EXPIRES AND PURCHASES MAY BE MADE OF ANY ORDINARY SHARES PURSUANT TO SUCH CONTRACT AS IF THE AUTHORITY HAD NOT EXPIRED

Management For For

IDEAGEN PLC				
Security	G2757D105		Meeting Type	Ordinary General Meeting
Ticker Symbol			Meeting Date	23-Jun-2022
ISIN	GB00B0CM0C50		Agenda	715720137 - Management
Record Date			<b>Holding Recon Date</b>	21-Jun-2022
City / Country	VIRTUAL / United Kingdom		Vote Deadline Date	20-Jun-2022
SEDOL(s)	B0CM0C5 - BFNRHJ0		Quick Code	
Item Proposal		Propose d by		For/Against flanagement
1 TO GIVE EFFECT	TO THE SCHEME, AS SET OUT IN	Management	For	For

TO GIVE EFFECT TO THE SCHEME, AS SET OUT IN THE NOTICE OF GENERAL MEETING, INCLUDING AUTHORIZING THE COMPANY'S DIRECTORS TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR IMPLEMENTING THE SCHEME, THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND THE RE-REGISTRATION OF THE COMPANY AS A PRIVATE LIMITED COMPANY

IDEAGEN PLC			
Security	G2757D105	Meeting Type Court Meeting	
Ticker Symbol		Meeting Date 23-Jun-2022	
ISIN	GB00B0CM0C50	Agenda 715731166 - Management	
Record Date		Holding Recon Date 21-Jun-2022	
City / Country	RUDDIN / United GTON Kingdom	Vote Deadline Date 20-Jun-2022	
SEDOL(s)	B0CM0C5 - BFNRHJ0	Quick Code	

For/Against Item Proposal **Propose** Vote Management d TO APPROVE THE SCHEME OF ARRANGEMENT Management For For CMMT PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE Non-Voting 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. **DEVOLVER DIGITAL INC** U0858L103 **Annual General Meeting Meeting Type** Security 24-Jun-2022 **Ticker Symbol Meeting Date** ISIN USU0858L1036 715751194 - Management Agenda 31-May-2022 **Holding Recon Date** 31-May-2022 **Record Date** 20-Jun-2022 City / Country LONDON / United **Vote Deadline Date** States SEDOL(s) BPBLXY1 **Quick Code** Vote For/Against Item Proposal **Propose** Management d TO RECEIVE THE AUDITED FINANCIAL STATEMENTS Management Against Against OF THE COMPANY AND THE AUDITOR'S REPORT THEREON FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 AND TO RECEIVE AND APPROVE THE REPORT ON THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDING 31 DECEMBER 2021 Comments: We are voting Against director remuneration due to large bonuses paid despite huge shareholder value destruction due to underperformance post IPO. 2 TO REAPPOINT HARRY AUGUST MILLER IV AS A Management For For DIRECTOR OF THE COMPANY, WHO RETIRES AND OFFERS HIMSELF FOR REAPPOINTMENT IN ACCORDANCE WITH THE COMPANY'S BYLAWS AND CERTIFICATE OF INCORPORATION TO REAPPOINT KAREN ELIZABETH MARSH AS A 3 For Management For DIRECTOR OF THE COMPANY, WHO RETIRES AND OFFERS HERSELF FOR REAPPOINTMENT IN ACCORDANCE WITH THE COMPANY'S BYLAWS AND CERTIFICATE OF INCORPORATION TO REAPPOINT GRANT THORNTON LLP AS Management For For AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL MEETING AT WHICH AUDITED FINANCIAL STATEMENTS OF THE COMPANY ARE LAID BEFORE THE COMPANY TO AUTHORISE THE BOARD OF DIRECTORS OF THE Management For For COMPANY (THE "BOARD") TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITORS THAT THE BOARD IS GENERALLY AND Management For For UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 4.4(A) OF THE CERTIFICATE OF INCORPORATION, IN ADDITION TO ANY AUTHORISATIONS IN FORCE PURSUANT TO THAT SECTION, TO EXERCISE ALL THE POWERS OF THE COMPANY TO ISSUE COMMON STOCK (AS THAT TERM IS DEFINED IN SECTION 4.1 OF THE CERTIFICATE OF INCORPORATION) AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO COMMON STOCK ("RIGHTS") UP TO AN AGGREGATE PAR VALUE OF USDUSD14,741.89 AND THIS AUTHORISATION SHALL, UNLESS PREVIOUSLY REVOKED BY RESOLUTION OF THE COMPANY, EXPIRE ON 24 SEPTEMBER 2023 OR, IF EARLIER, AT THE CONCLUSION OF THE ANNUAL MEETING OF THE COMPANY TO BE HELD IN 2023. THE COMPANY MAY, AT ANY TIME BEFORE SUCH EXPIRY, MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT REQUIRE COMMON STOCK TO BE ISSUED OR RIGHTS TO BE GRANTED AFTER SUCH EXPIRY AND THE BOARD MAY ISSUE COMMON STOCK OR GRANT RIGHTS IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORISATION HAD NOT EXPIRED THAT, SUBJECT TO THE PASSING OF RESOLUTION Management For For 6, THE BOARD IS AUTHORISED PURSUANT TO SECTION 4.4(C) OF THE CERTIFICATE OF INCORPORATION TO ISSUE COMMON STOCK FOR CASH PURSUANT TO THE AUTHORISATION CONFERRED BY RESOLUTION 6 ABOVE AND/OR TO SELL COMMON STOCK HELD BY THE COMPANY IN TREASURY FOR CASH AS IF SHAREHOLDERS' RIGHTS OF PRE-EMPTION AS SET OUT IN SECTION 4.4(D) OF THE CERTIFICATE OF INCORPORATION DID NOT APPLY TO ANY SUCH ISSUE OR SALE, PROVIDED THAT THIS AUTHORISATION SHALL BE LIMITED TO: (A) THE ISSUE OF COMMON STOCK OR SALE OF COMMON STOCK HELD IN TREASURY IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, COMMON STOCK MADE TO HOLDERS OF COMMON STOCK IN THE COMPANY IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF COMMON STOCK HELD BY THEM ON THE RECORD DATE FOR SUCH OFFER BUT SUBJECT IN TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE BOARD MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL OR (B) PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE; AND THE ISSUE OF FURTHER COMMON STOCK OR SALE OF COMMON STOCK HELD IN TREASURY (OTHERWISE THAN PURSUANT TO PARAGRAPH (A) ABOVE) UP TO AN AGGREGATE PAR VALUE OF USDUSD2,211.28, AND THIS POWER SHALL, UNLESS PREVIOUSLY REVOKED BY RESOLUTION OF THE COMPANY, EXPIRE ON 24 SEPTEMBER 2023 OR, IF EADLIED AT THE COMOLLIGION OF THE ANNIHAL

COMMON STOCK HELD IN TREASURY TO BE SOLD)
AFTER SUCH EXPIRY AND THE BOARD MAY ISSUE
COMMON STOCK (AND SELL COMMON STOCK HELD
IN TREASURY) IN PURSUANCE OF ANY SUCH
OFFER OR AGREEMENT AS IF THIS POWER HAD
NOT EXPIRED

THAT, SUBJECT TO THE PASSING OF RESOLUTION 6, THE BOARD IS HEREBY AUTHORISED PURSUANT TO SECTION 4.4(C) OF THE CERTIFICATE OF INCORPORATION AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 7 ABOVE TO ISSUE COMMON STOCK FOR CASH PURSUANT TO THE AUTHORISATION CONFERRED BY RESOLUTION 6 ABOVE AND/OR TO SELL COMMON STOCK HELD BY THE COMPANY IN TREASURY FOR CASH AS IF SHAREHOLDERS' RIGHTS OF PRE-EMPTION AS SET OUT IN SECTION 4.4(D) OF THE CERTIFICATE OF INCORPORATION DID NOT APPLY TO SUCH ISSUE OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: (A) (B) THE ISSUE OF COMMON STOCK OR SALE OF COMMON STOCK HELD IN TREASURY UP TO AN AGGREGATE PAR VALUE OF USDUSD2,211.28; AND USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD 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, AND THIS POWER SHALL, UNLESS PREVIOUSLY REVOKED BY RESOLUTION OF THE COMPANY, EXPIRE ON 24 SEPTEMBER 2023 OR, IF EARLIER, AT THE CONCLUSION OF THE ANNUAL MEETING OF THE COMPANY TO BE HELD IN 2023. THE COMPANY MAY, AT ANY TIME BEFORE THE EXPIRY OF THIS POWER, MAKE OFFERS OR ENTER INTO AGREEMENTS WHICH WOULD OR MIGHT

Management For For

DECLUDE COMMON CTOC	K TO DE ICCHED (ANI	D		
HAWKWING PLC				
Security	G4349P117		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	24-Jun-2022
ISIN	GB00BLF0L315		Agenda	715752348 - Management
Record Date			<b>Holding Recon Date</b>	08-Jun-2022
City / Country	LONDON	/ United	Vote Deadline Date	21-Jun-2022
		Kingdom		

SEDOI	L(s) BLF0L31	Quic	k Code		
Item	Proposal	Propose d by	Vote	For/Against Management	
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2021, INCLUDING THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For	
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE PERIOD ENDED DECEMBER 2021	Management	For	For	
3	TO RE-ELECT DWIGHT MIGHTY AS A DIRECTOR OF THE COMPANY	Management	For	For	
4	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO PURSUE AN ACQUISITION FOR A FURTHER 12 MONTHS OR TO THE DATE OF THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2023, IF LATER	Management	For	For	
5	TO APPOINT CROWE U.K.LLP AS AUDITORS OF THE COMPANY	Management	For	For	
6	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITORS	Management	For	For	
7	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SHARES	Management	For	For	
8	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETING'S ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For	
9	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	
CMMT	07 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 1. 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			

MEDICA GROUP PLC			
Security	G5957X102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2022
ISIN	GB00BYV24996	Agenda	715711809 - Management
Record Date		Holding Recon Date	23-Jun-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Jun-2022
SEDOL(s)	BFFKFC6 - BYV2499	Quick Code	

Item	Proposal	Propose d by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	
2	APPROVE REMUNERATION REPORT	Management	For	For	
3	AMEND PERFORMANCE SHARE PLAN	Management	For	For	
4	APPROVE FINAL DIVIDEND	Management	For	For	
5	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	Management	For	For	
6	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	
7	RE-ELECT ROY DAVIS AS DIRECTOR	Management	For	For	

8	RE-ELECT JOANNE EASTO	ON AS DIRECTOR	Management	For	For
9	RE-ELECT JUNAID BAJWA	AS DIRECTOR	Management	For	For
10	RE-ELECT STUART QUIN A	AS DIRECTOR	Management	For	For
11	RE-ELECT RICHARD JONE	S AS DIRECTOR	Management	For	For
12	ELECT BARBARA MOORHO		-	For	For
			Management		
13	AUTHORISE ISSUE OF EQ	UITY	Management	For	For
14	AUTHORISE ISSUE OF EQ	UITY WITHOUT PRE-	Management	For	For
	EMPTIVE RIGHTS				
15	AUTHORISE ISSUE OF EQ		Management	For	For
	EMPTIVE RIGHTS IN CONNACQUISITION OR ANOTHE				
16	AUTHORISE MARKET PUR		Management	For	For
10	SHARES	CHASE OF ORDINARI	Management	FOI	FOI
17	AUTHORISE THE COMPAN	Y TO CALL GENERAL	Management	For	For
.,	MEETING WITH TWO WEE		Wanagomon	1 01	1 01
GAMA	AVIATION PLC				
Securi	tv	G3729H109		Meeting Type	Annual General Meeting
		3372377703			28-Jun-2022
	Symbol	00000704500		Meeting Date	
ISIN		GB00B3ZP1526		Agenda	715752374 - Management
Record				Holding Recon Date	24-Jun-2022
City /	Country	TBD / United Kingdom		Vote Deadline Date	23-Jun-2022
SEDOL	(s)	B3ZP152		Quick Code	
Item	Proposal	552, 152	Propose		For/Against
item	Пороза		d		lanagement
04	TO RECEIVE AND ADOPT	THE COMPANYS ANNHAL	by		For
01	REPORT AND ACCOUNTS		Management	For	FOI
	YEAR ENDED 31 DECEMBE	ER 2021			
02	TO RE-APPOINT PRICEWA		Management	For	For
	AS THE AUDITORS OF THE	COMPANY			
03	TO RE-APPOINT CHRISTO		Management	For	For
	DIRECTOR OF THE COMP				
04	TO RE-APPOINT MICHAEL	HOWELL AS A DIRECTOR	Management	For	For
_	OF THE COMPANY			_	_
05	TO AUTHORISE THE DIRECT IN THE COMPANY	CTORS TO ALLOT SHARES	Management	For	For
00		ADDE EMPTION DIGUTO		-	-
06 EDEN	TO DISAPPLY STATUTORY	PRE-EMPTION RIGHTS	Management	For	For
EDEN	RESEARCH PLC				
Securi	ty	G2928D109		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	29-Jun-2022
ISIN		GB0001646941		Agenda	715789547 - Management
Record	d Date			Holding Recon Date	23-Jun-2022
City /	Country	TBD / United		Vote Deadline Date	24-Jun-2022
•, <i>,</i>				7010 20000 2010	_ : ••••
•		Kingdom			
SEDOL	_(s)	Kingdom 0164694 - B02QZQ6 - BM9VD31		Quick Code	
	_(s) Proposal	_	Propose	Vote F	For/Against
SEDOL		_	d	Vote F	For/Against Ianagement
SEDOL	Proposal  ACCEPT FINANCIAL STATE	0164694 - B02QZQ6 - BM9VD31		Vote F	
SEDOL Item	Proposal	0164694 - B02QZQ6 - BM9VD31	d bv	Vote F N	lanagement
SEDOL Item	Proposal  ACCEPT FINANCIAL STATE REPORTS  REAPPOINT KPMG LLP AS	0164694 - B02QZQ6 - BM9VD31  EMENTS AND STATUTORY  AUDITORS AND	d bv	Vote F N	lanagement
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SECULITY G4110M103 Meeting Type Annual General Meeting Ticker Symbol  Ticker Symbol  GB08BFX3K770 Agenda 715764379 - Management  Holding Record Date B008BFX3K770 Agenda 715764379 - Management  Holding Record Date B1573K77  Ciurly Country LONDON / United B73K77  TO RECEIVE THE COMPANY SANUAL REPORT  AND PIRANCAL STATEMENTS FOR THE FINANCIAL DIRECTORS REPORT AND AUDITORS REPORT INCLUDED IN THOSE FINANCIAL STATEMENTS  TO APPROVE AND ADOPT THE DIRECTORS REMAKEATION POOLICY AS SET OUT ON PAGES 8 TO 4 OF THE COMPANY SANUAL REPORT  ENABLISHMENT FOR THE COMPANY SANUAL REPORT INCLUDED IN THOSE FINANCIAL STATEMENTS  TO APPROVE AND ADOPT THE DIRECTORS REMAKEATION POOLICY AS SET OUT ON PAGES 8 TO 4 OF THE COMPANY SANUAL REPORT  TO PART FOR INTERIOR FOR THE COMPANY SANUAL REPORT  TO PART FOR THE COMPANY SANUAL STATEMENTS FOR THE FINANCIAL REPORT AND FINANCIAL STATEMENTS FOR THE COMPANY SANUAL REPORT THE FOR THE FINANCIAL STATEMENT FOR THE F	12	TO AUTHORISE THE COMPANY I SECTION 701 OF THE COMPANIE MAKE MARKET PURCHASES OF	PURSUANT TO ES ACT 2006 TO		Management	For	For	
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SIN	Securi	ity G411	I0M103			Meeting Type	Annual General Meeting	
Record Date   Holding Record Date   28-Jun-2022						-		
City   Country   LONDON   United Kingdom   Quick Code			JBFA3N//U				•	
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11	TO AUTHORISE THE COMPANY TO DISAPPLY PRE- EMPTION RIGHTS IN RELATION TO THE SHARES AUTHORISED UNDER RESOLUTION 10	Management	For	For
12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS SHARES	Management	For	For
13	TO ALLOW A GENERAL MEETING (OTHER THAN AN AGM) TO BE HELD ON 14 DAYS' NOTICE	Management	For	For
CMMT	09 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF	Non-Voting		

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

TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE

memericane.				
LOOPUP GROUP PLC				
Security	G56421103		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	30-Jun-2022
ISIN	GB00BYQP6S60		Agenda	715764711 - Management
Record Date			<b>Holding Recon Date</b>	28-Jun-2022
City / Country	LONDON / United Kingdom		Vote Deadline Date	27-Jun-2022
SEDOL(s)	BF7MJD9 - BGSQP17 - BYQP6S6		Quick Code	
Item Proposal		Propose d by	Vote	For/Against Management
1 TO RECEIVE THE	ACCOUNTS FOR THE YEAR	Management	For	For

City /	Country	TUNBRID / United GE Kingdom		Vote Deadline Date	27-Jun-2022	
Record Date				<b>Holding Recon Date</b>	28-Jun-2022	
ISIN		GB0002080082		Agenda	715798712 - Management	
Ticke	er Symbol			Meeting Date	30-Jun-2022	
Secu	rity	G22540119		Meeting Type	Annual General Meeting	
CRIM	ISON TIDE PLC					
PURCHASES		COMPANY TO MAKE MARKET	Management	For	For	
	TO DISAPPLY PRE EMPTION RIGHTS					
6			Management For For			
5	TO AUTHORISE THE	DIRECTORS TO ALLOT SHARES	Management	For	For	
4	TO DEEM THAT THE DULY SENT	2021 ACCOUNTS HAVE BEEN	Management	For	For	
TO REAPPOINT MICHAEL HUGHES MBE AS A DIRECTOR OF THE COMPANY		Management	For	For		
2	AUDITOR OF THE CO	DRE KINGSTON SMITH LLP AS DMPANY AND TO AUTHORISE TEE TO DETERMINE THEIR	Management	For	For	
	DIRECTORS AND AU	DITORS REPORTS THEREON				

SEDO	<b>DL(s)</b> 0208008 - B0F6XD6				
Item	Proposal	Propose d	Vote	For/Against Management	
		by		3-11-11	
1	TO APPROVE ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2021	Management	For	For	
2	TO RE APPOINT SHIPLEYS LLP AS AUDITORS	Management	For	For	
3	TO RE APPOINT SK GOODWIN AS DIRECTOR	Management	For	For	

Detailed reporting is not available for the Strategic Public Equity Fund LP. See summary below.

WELLS

Company	ISIN	Meeting Date	No. of resolutions	In favour	Against	Abstain
RPS Group plc	GB0007594764	26th April 2022	18	18		
Centaur Media plc	GB0034291418	11th May 2022	17	17		
Flowtech FluidPower plc	GB00BM4NR742	1st June 2022	13	13		
Crestchic plc	GB00B0SPFW38	9th June 2022	10	10		