Vote Summary

OPEN	ORPHAN PLC				
		007550404			
Securi Ticker	Symbol	G6755G101		Meeting Type Meeting Date	Annual General Meeting 05-Jul-2022
ISIN	- Cymbol	GB00B9275X97		Agenda	715797619 - Management
Record	d Date			Holding Recon Date	01-Jul-2022
City /	Country	LONDON / United Kingdom		Vote Deadline Date	30-Jun-2022
SEDOI	L(s)	Ringdom B9275X9 - BD0RGY7 - BMQ5T50		Quick Code	
Item	Proposal		Propose	Vote	For/Against
			d by		Management
1	ACCEPT FINANCIA REPORTS	L STATEMENTS AND STATUTORY	Management	For	For
2	REAPPOINT JEFF	REYS HENRY LLP AS AUDITORS	Management	For	For
3		D TO FIX REMUNERATION OF	Management	For	For
4	AUDITORS	OLE AS DIRECTOR	Management	For	For
5		KHAN AS DIRECTOR	Management	For	For
6		OULDSTONE AS DIRECTOR	Management	For	For
7	AUTHORISE ISSUE		Management	For	For
8		OF EQUITY WITHOUT PRE-	Management	For	For
_	EMPTIVE RIGHTS			_	_
9	SHARES	ET PURCHASE OF ORDINARY	Management	For	For
GSK P	PLC				
Securi		G3910J112		Meeting Type	Ordinary General Meeting
	Symbol	CDOOOCCOOC		Meeting Date	06-Jul-2022
ISIN Record	d Date	GB0009252882		Agenda Holding Recon Date	715736926 - Management 01-Jul-2022
	Country	LONDON / United		Vote Deadline Date	01-3ul-2022 01-Jul-2022
-	•	Kingdom 0925288 - 4907657 - B01DHS4 -		Quick Code	
SEDOI	L(S)	BMH7N08 - BRTM7S2		Quick Code	
ltem	Proposal		Propose	Vote	For/Against
1	APPROVE MATTER	RS RELATING TO THE DEMERGER	d by Management	For	Management For
•		IP FROM THE GSK GROUP	Wanagement	1 01	1 01
2	APPROVE THE RE ARRANGEMENTS	LATED PARTY TRANSACTION	Management	For	For
СММТ	TYPE CHANGED F ALREADY SENT IN VOTE AGAIN UNLE	SE NOTE THAT THE MEETING ROM EGM TO OGM. IF-YOU HAVE YOUR VOTES, PLEASE DO NOT SSS YOU-DECIDE TO AMEND ISTRUCTIONS. THANK YOU	Non-Voting		
PEEL	HUNT LIMITED				
Securi	ty	G705AF102		Meeting Type	Annual General Meeting
	Symbol	CCOORL CZ IIWOO		Meeting Date	07-Jul-2022
ISIN Record	d Date	GG00BLGZJW08		Agenda Holding Recon Date	715822652 - Management 05-Jul-2022
	Country	LONDON / Guernsey		Vote Deadline Date	04-Jul-2022
SEDOI	L(s)	BLGZJW0		Quick Code	
Item	Proposal		Propose	Vote	For/Against
1	TO RECEIVE THE	COMPANY'S ANNUAL AUDITED	d hv Management	For	Management For
'	CONSOLIDATED F REPORTS OF THE	INANCIAL STATEMENTS AND THE DIRECTORS AND AUDITORS E YEAR ENDED 31 MARCH 2022	Management	FOI	POI
2		NAL DIVIDEND OF 3.1 PENCE PER	Management	For	For
	ORDINARY SHARE MARCH 2022	FOR THE YEAR ENDED 31	-		
3	TO APPROVE THE	DIRECTORS' REMUNERATION	Management	For	For
	REPORT FOR THE	YEAR ENDED 31 MARCH 2022			
4	(PWC) AS AUDITO OFFICE UNTIL THE	RICEWATERHOUSECOOPERS LLP R TO THE COMPANY TO HOLD CONCLUSION OF THE NEXT G AT WHICH ACCOUNTS ARE COMPANY	Management	For	For
5		IE DIRECTORS TO DETERMINE ON OF THE AUDITOR	Management	For	For
6		A RICHES AS A DIRECTOR OF	Management	For	For
7		N FINE AS A DIRECTOR OF THE	Management	For	For
8	COMPANY TO ELECT SUNIL D	HALL AS A DIRECTOR OF THE	Management	For	For
9	COMPANY TO ELECT MARIA E COMPANY	BENTLEY AS A DIRECTOR OF THE	Management	For	For
40	TO ELECT LIZ BLY	THE AS A DIRECTOR OF THE	Management	For	For
10	COMPANY				
11	TO ELECT RICHAR	D BREARLEY AS A DIRECTOR OF	Management	For	For
	TO ELECT RICHAR THE COMPANY	D BREARLEY AS A DIRECTOR OF	Management Management	For For	For

THE DIRECTORS OF THE COMPANY BE GENERALLY AND ARE UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (THE LAW) TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE LAW) OF ITS ORDINARY SHARES IN THE CAPITAL OF THE COMPANY ON SUCH TERMS AND IN SUCH MANNER

AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 14.99% OF THE ISSUED ORDINARY SHARES ON THE DATE ON WHICH THIS RESOLUTION IS PASSED; B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES, IF ANY) THAT MAY BE PAID BY THE COMPANY FOR EACH ORDINARY SHARE IS GBP 0.01; C. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES, IF ANY) THAT 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 AS DERIVED FROM THE AIM APPENDIX OF THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS 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; D. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE AGM OF THE COMPANY TO BE HELD IN 2023, OR, IF EARLIER, 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION, UNLESS SUCH AUTHORITY IS VARIED, REVOKED OR RENEWED PRIOR TO SUCH TIME; AND E. THE COMPANY MAY, BEFORE THIS AUTHORITY EXPIRES, MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THIS AUTHORITY AND MAY MAKE PURCHASES OF ORDINARY SHARES PURSUANT TO

For

Comments: We have abstained from this resolution. It is our policy to vote against anything over 10%. In this case we have abstained and notified the company stating that we will vote against next year for any authority above 10% without a specific justification articulated in the resolution or to us separately. THE DIRECTORS OF THE COMPANY BE AND THEY

ARE HEREBY GENERALLY EMPOWERED TO ISSUE, TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT AND MAKE OFFERS OR AGREEMENTS TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ARTICLES OF INCORPORATION OF THE COMPANY (THE ARTICLES) AND TO SELL EQUITY SECURITIES HELD BY THE COMPANY IN TREASURY FOR CASH AS IF THE PRE-EMPTION RIGHTS CONTAINED IN ARTICLE 8 OF THE ARTICLES DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL: A. EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON THE EXPIRY OF 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION, WHICHEVER

IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES TO BE SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES, OR SELL TREASURY SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED; AND B. BE LIMITED TO THE ALLOTMENT AND/OR SALE OF UP TO 5% EQUITY SECURITIES

THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY EMPOWERED, IN ADDITION TO THE POWER GIVEN BY RESOLUTION 14. TO ISSUE, TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT AND MAKE OFFERS OR AGREEMENTS TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ARTICLES) AND TO SELL EQUITY SECURITIES HELD BY THE COMPANY IN TREASURY FOR CASH AS IF THE PRE-EMPTION RIGHTS CONTAINED IN ARTICLE 8 OF THE ARTICLES DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL: A. EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON THE EXPIRY OF 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES, OR SELL TREASURY SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED: AND B. BE LIMITED TO THE ALLOTMENT AND/OR SALE OF UP TO 5% EQUITY SECURITIES, IN CONNECTION WITH THE FINANCING (OR RE-FINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) OF A TRANSACTION WHICH THE DIRECTORS HAVE DETERMINED 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-

Management

For

Management For For

G7371X106 Security

Ticker Symbol

City / Country

BMG7371X1065

LONDON

/ Bermuda

ISIN **Record Date** 06-Jul-2022

BBL4RK6 - BBM5612 - BBM58C7 SEDOL(s)

Meeting Type Ordinary General Meeting

For

715818069 - Management

Meeting Date 11-Jul-2022

Holding Recon Date 06-Jul-2022 05-Jul-2022 **Vote Deadline Date**

Quick Code

For

Agenda

Item	Proposal	Propose d by	Vote	For/Against Management	
1	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH BYE-LAWS 42 AND 44 OF THE COMPANY'S BYE-LAWS TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES, AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES AND/ OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO ORDINARY SHARES IN THE COMPANY IN CONNECTION WITH THE CONDITIONAL ISSUANCE AND THE OPEN OFFER (EACH AS DEFINED IN THE CIRCULAR ACCOMPANYING THIS FORM)	Management	For	For	

Management

THAT, SUBJECT TO THE PASSING OF RESOLUTION 1. THE DIRECTORS OF THE COMPANY BE AND ARE HERE BY EMPOWERED IN ACCORDANCE WITH BYE LAWS 42 AND 54 OF THE COMPANY'S BYE-LAWS TO ALLOT ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO ORDINARY SHARES IN THE COMPANY FOR CASH AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, UNDER THE AUTHORITY GIVEN BY RESOLUTION 1, AS IF BYE-LAW 50 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES IN CONNECTION WITH THE CONDITIONAL ISSUANCE AND THE OPEN OFFER

CMMT 24 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 2 AND CHANGE OF THE RECORD DATE FROM 08 JUL 2022 TO 06 JUL-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

VIANET GROUP PLC

G9344S107 Annual General Meeting Security **Meeting Type Meeting Date** 13-Jul-2022

Ticker Symbol ISIN GB00B13YVN56

Record Date

TBD / United City / Country Kingdom R13VVN5 - R1CHI WO SEDOL(c)

Agenda 715806103 - Management **Holding Recon Date** 11-Jul-2022 **Vote Deadline Date**

Ouick Code

08-Jul-2022

SEDO	B13YVN5 - B1GHLW0	Qui	ck Code		
Item	Proposal	Propose d by	Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORT THEREON	Management	For	For	
2	TO REAPPOINT DAVID COPLIN WHO RETIRES BY ROTATION AS A DIRECTOR	Management	For	For	
3	TO REAPPOINT MARK FOSTER WHO RETIRES BY ROTATION AS A DIRECTOR	Management	For	For	
4	TO REAPPOINT BDO LLP AS AUDITORS	Management	For	For	
5	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For	
6	TO RENEW THE GENERAL AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	For	
7	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS	Management	For	For	
8	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	For	For	
СММТ	T 16 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 4. 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			

R&Q INSURANCE HOLDINGS LTD

G7371X106 Security **Meeting Type Annual General Meeting Ticker Symbol Meeting Date** 14-Jul-2022 ISIN BMG7371X1065 715827424 - Management Agenda 11-Jul-2022 **Holding Recon Date** 11-Jul-2022 **Record Date**

City / Country LONDON / Bermuda **Vote Deadline Date** 08-Jul-2022 SEDOL(s) BBL4RK6 - BBM5612 - BBM58C7 **Quick Code**

Item Proposal Propose Vote For/Against Management Management For For

THAT: THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON BE RECEIVED AND ADOPTED

2	THAT: WILLIAM SPIEGEL BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
3	THAT: ALAN QUILTER BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT: TOM SOLOMON BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT: PHILIP BARNES BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT: ALASTAIR CAMPBOLL BE RE APPOINTED AS A DIRECTOR OF THE COMPANY,	Management	Against	Against
	Comments: We would like to vote against this resolution			
7	THAT: JOANNE FOX BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT: EAMONN FLANAGAN BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT: PKF LITTLEJOHN LLP, WHO OFFER THEMSELVES FOR RE-APPOINTMENT, BE RE- APPOINTED AS AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
10	THAT: THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
11	THAT: THE DIRECTORS BE AUTHORISED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, AND/OR TO SELL TREASURY SHARES, IN ACCORDANCE WITH THE TERMS OF RESOLUTION 11	Management	For	For
12	THAT: THE DIRECTORS BE AUTHORISED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, AND/OR TO SELL TREASURY SHARES ON A NON- PREEMPTIVE BASIS, AND OTHERWISE PREEMPTIVELY, IN ACCORDANCE WITH THE TERMS OF RESOLUTION 11	Management	For	For
13	THAT: THE DIRECTORS BE AUTHORISED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, AND/OR TO SELL TREASURY SHARES, IN CONNECTION WITH A RIGHTS ISSUE IN ACCORDANCE WITH THE TERMS OF RESOLUTION 11	Management	For	For
14	THAT: THE NAME OF THE COMPANY BE CHANGED TO R&Q INSURANCE HOLDINGS LTD	Management	For	For
CMMT	27 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD-DATE FROM 12 JUL 2022 TO 11 JUL 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		

PREMIER FOODS PLC			
Security	G7S17N124	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Jul-2022
ISIN	GB00B7N0K053	Agenda	715768290 - Management
Record Date		Holding Recon Date	18-Jul-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	15-Jul-2022
SEDOL(s)	B7N0K05 - B7Z3N14 - B8868X4	Quick Code	

ltem	Proposal	Propose d bv	Vote	For/Against Managemen
1	TO RECEIVE THE 2021/22 ANNUAL REPORT	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO APPROVE A FINAL DIVIDEND	Management	For	For
4	TO ELECT TANIA HOWARTH AS A DIRECTOR	Management	For	For
5	TO ELECT LORNA TILBIAN AS A DIRECTOR	Management	For	For
6	TO ELECT ROISIN DONNELLY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT COLIN DAY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ALEX WHITEHOUSE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT DUNCAN LEGGETT AS A DIRECTOR	Management	For	For
10	TO RE-ELECT RICHARD HODGSON AS A DIRECTOR	Management	For	For
11	TO RE-ELECT SIMON BENTLEY AS A DIRECTOR	Management	For	For
12	TO RE-ELECT TIM ELLIOTT AS A DIRECTOR	Management	For	For
13	TO RE-ELECT HELEN JONES AS A DIRECTOR	Management	For	For
14	TO RE-ELECT YUICHIRO KOGO AS A DIRECTOR	Management	For	For
15	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
16	TO APPROVE THE REMUNERATION OF THE AUDITOR	Management	For	For
17	TO APPROVE THE AUTHORITY TO MAKE POLITICAL DONATIONS	Management	Against	Against
	Comments: This is against our policy.			
18	TO APPROVE THE AUTHORITY TO ALLOT SHARES	Management	For	For
19	TO APPROVE THE AUTHORITY TO DISAPPLY PRE- EMPTION RIGHTS	Management	For	For
20	TO APPROVE THE AUTHORITY TO DISAPPLY PRE- EMPTION RIGHTS FOR AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT	Management	For	For
21	TO APPROVE THE NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

DEEPV	/ERGE PLC					
Securit	ty	G4795Z114		M	eeting Type	Annual General Meeting
Ticker	Symbol			М	eeting Date	20-Jul-2022
ISIN	I.B.	GB00BMGWZY29			genda	715835015 - Management
Record City /	Country	LONDON / United			olding Recon Date ote Deadline Date	18-Jul-2022 15-Jul-2022
SEDOL	•	Kingdom BMGWZY2 - BMH8GQ8		0	uick Code	
Item	Proposal	BINGW212 - BINI 100Q0	P	Propose		or/Against
				d by	Ma	inagement
1	ACCOUNTS FOR TH DECEMBER 2021, TO	DOPT THE COMPANY'S ANNUAL E 12 MONTHS ENDED 31 DGETHER WITH THE RT AND AUDITOR'S REPORT	_ N	lanagement	For	For
2	TO RE-APPOINT JEF OF THE COMPANY	FREYS HENRY LLP AS AUDITO	R N	fanagement	For	For
3		DIRECTORS OF THE COMPAN' AUDITOR'S REMUNERATION	Y M	lanagement	For	For
4	TO RE-ELECT GERA OF THE COMPANY	RD BRANDON AS A DIRECTOR	M	lanagement	For	For
5	TO RE-ELECT FLON THE COMPANY	AN MURRAY AS A DIRECTOR O	F M	lanagement	For	For
6	TO ALLOT SHARES	EDIRECTORS OF THE COMPAN' IN THE CAPITAL OF THE RDANCE WITH SECTION 551 OF CT 2006		1anagement	For	For
7	TO ALLOT EQUITY S ACCORDANCE WITH RIGHTS THAT WOUL PURSUANT TO SEC ACT 2006	E DIRECTORS OF THE COMPAN' SECURITIES OTHER THAN IN H STATUTORY PRE-EMPTION LD OTHERWISE APPLY TION 561 OF THE COMPANIES		1anagement	Against	Against
8		on right disapplication exceeds our EDIRECTORS OF THE COMPAN	•	lanagement	Abstain	Against
	TO ALLOT SHARES COMPANY IN ACCO THE COMPANIES AC	IN THE CAPITAL OF THE RDANCE WITH SECTION 551 OF CT 2006 PURSUANT TO THE ESTMENT AGREEMENT		3		g
9	TO ALLOT EQUITY S ACCORDANCE WITH RIGHTS THAT WOUL PURSUANT TO SEC	E DIRECTORS OF THE COMPAN' ECURITIES OTHER THAN IN H STATUTORY PRE-EMPTION LD OTHERWISE APPLY TION 561 OF THE COMPANIES IT TO THE AUTHORITY SOLUTION 8	Y M	fanagement	Abstain	Against
BLOOM	MSBURY PUBLISHING	PLC				
Securit	ty	G1179Q132		M	eeting Type	Annual General Meeting
Ticker					0 7.	· ·
	Symbol	00000447754			eeting Date	20-Jul-2022
ISIN		GB0033147751		Ą	eeting Date genda	•
ISIN Record		LONDON / United		A(H	eeting Date	20-Jul-2022 715838934 - Management
ISIN Record	d Date Country			A(He Ve	eeting Date genda olding Recon Date	20-Jul-2022 715838934 - Management 18-Jul-2022
ISIN Record City /	d Date Country	LONDON / United Kingdom		A H V Q Propose	eeting Date genda olding Recon Date ote Deadline Date uick Code	20-Jul-2022 715838934 - Management 18-Jul-2022 15-Jul-2022
ISIN Record City / SEDOL Item	d Date Country (s) Proposal	LONDON / United Kingdom 3314775 - BMF40J9	P	Ag He Vo Q Propose d by	eeting Date genda olding Recon Date ote Deadline Date uick Code Vote Fo	20-Jul-2022 715838934 - Management 18-Jul-2022 15-Jul-2022
ISIN Record City / SEDOL	Date Country L(s) Proposal TO RECEIVE THE AU COMPANY FOR THE 2022, TOGETHER W	LONDON / United Kingdom	P	A He Ve Q Propose d	eeting Date genda olding Recon Date ote Deadline Date uick Code	20-Jul-2022 715838934 - Management 18-Jul-2022 15-Jul-2022
ISIN Record City / SEDOL Item	TO RECEIVE THE AUDINECTORS AND THE THEREON TO APPROVE THE REM THE ANNUAL REPOREMUNERATION FOR FEBRUARY 2022, AS AND 134 TO 144 RES	LONDON / United Kingdom 3314775 - BMF40J9 JDITED ACCOUNTS OF THE YEAR ENDED 28 FEBRUARY ITH THE REPORT OF THE HE REPORT OF THE AUDITOR JUNIOR OF THE AUDITOR	M M	Ag He Vo Q Propose d by	eeting Date genda olding Recon Date ote Deadline Date uick Code Vote Fo	20-Jul-2022 715838934 - Management 18-Jul-2022 15-Jul-2022
ISIN Record City / SEDOL Item	TO RECEIVE THE AUCOMPANY FOR THE 2022, TOGETHER WIRECTORS AND THE THEREON TO APPROVE THE AUCHAIR OF THE REM THE ANNUAL REPOREMUNERATION FOR FEBRUARY 2022, AS AND 134 TO 144 RESCOMPANY'S ANNUATHE YEAR ENDED 2	LONDON / United Kingdom 3314775 - BMF40J9 JDITED ACCOUNTS OF THE YEAR ENDED 28 FEBRUARY ITH THE REPORT OF THE HE REPORT OF THE AUDITOR JUNIOR OF THE AUDITOR	P M M 25 R	Propose d by danagement	eeting Date genda olding Recon Date ote Deadline Date uick Code Vote For Ma	20-Jul-2022 715838934 - Management 18-Jul-2022 15-Jul-2022 or/Against inagement For
ISIN Record City / SEDOL Item 1	TO RECEIVE THE AUCOMPANY FOR THE 2022, TOGETHER WILLIAM DIRECTORS AND THE THEREON TO APPROVE THE AUCHAIR OF THE REM THE ANNUAL REPOREMUNERATION FOR FEBRUARY 2022, AS AND 134 TO 144 RESCOMPANY'S ANNUATHE YEAR ENDED 20 TO DECLARE A FINATE NO BERUARY SHARE ORDINARY SHARE	LONDON / United Kingdom 3314775 - BMF40J9 JDITED ACCOUNTS OF THE YEAR ENDED 28 FEBRUARY ITH THE REPORT OF THE AUDITOR ANNUAL STATEMENT BY THE UNERATION COMMITTEE AND RT ON DIRECTORS' OR THE YEAR ENDED 28 SET OUT ON PAGES 124 TO 12 SPECTIVELY OF THE AL REPORT AND ACCOUNTS FO 8 FEBRUARY 2022 AL DIVIDEND FOR THE YEAR	P N N 25 R	Propose d by fanagement	eeting Date genda olding Recon Date ote Deadline Date uick Code Vote Fo Ma For	20-Jul-2022 715838934 - Management 18-Jul-2022 15-Jul-2022 or/Against inagement For
ISIN Record City / SEDOL Item 1	TO RECEIVE THE AUCOMPANY FOR THE AUCOMPANY FOR THE 2022, TOGETHER WILLIAM DIRECTORS AND THE THEREON TO APPROVE THE AUCOMPANY FOR THE AUCOMPANY FOR THE AUCOMPANY SUBJECTORS AND THE AUCOMPANY'S AUCOMPANY SHARE TO DECLARE A FINAL ENDED 28 FEBRUAR ORDINARY SHARE TO ELECT JOHN BAICOMPANY	LONDON / United Kingdom 3314775 - BMF40J9 JDITED ACCOUNTS OF THE YEAR ENDED 28 FEBRUARY ITH THE REPORT OF THE HE REPORT OF THE AUDITOR ANNUAL STATEMENT BY THE UNERATION COMMITTEE AND RT ON DIRECTORS' OR THE YEAR ENDED 28 SET OUT ON PAGES 124 TO 12 SPECTIVELY OF THE LA REPORT AND ACCOUNTS FO 8 FEBRUARY 2022 AL DIVIDEND FOR THE YEAR RY 2022 OF 9.40 PENCE PER SON AS A DIRECTOR OF THE	P M M 25 R	Propose d by danagement	eeting Date genda olding Recon Date ote Deadline Date uick Code Vote Fo Ma For	20-Jul-2022 715838934 - Management 18-Jul-2022 15-Jul-2022 Pr/Against magement For
ISIN Record City / SEDOL Item 1	TO RECEIVE THE ALL COMPANY FOR THE 2022, TOGETHER W DIRECTORS AND THE THE ANNUAL REPOREMUNERATION FOR FEBRUARY 2022, AS AND 134 TO 144 RESCOMPANY'S ANNUATHE YEAR ENDED 20 TO DECLARE A FINATION FOR THE ANNUAL REPORT OR THE ANNUAL THE YEAR ENDED 20 TO DECLARE A FINATION FOR THE YEAR ENDED 20 TO DECLARE A FINATION FOR THE YEAR ENDED 20 TO DECLARE A FINATION FOR THE YEAR ENDED 20 TO DECLARE A FINATION TO RELECT JOHN BACOMPANY TO RE-ELECT SIR R DIRECTOR OF THE OR THE YEAR ENDED THE OR THE YEAR ENDED THE OR THE OR THE YEAR ENDED THE OR THE	LONDON / United Kingdom 3314775 - BMF40J9 JDITED ACCOUNTS OF THE YEAR ENDED 28 FEBRUARY ITH THE REPORT OF THE HE REPORT OF THE AUDITOR ANNUAL STATEMENT BY THE UNERATION COMMITTEE AND RT ON DIRECTORS' OR THE YEAR ENDED 28 SET OUT ON PAGES 124 TO 12 SPECTIVELY OF THE LA REPORT AND ACCOUNTS FO 8 FEBRUARY 2022 AL DIVIDEND FOR THE YEAR RY 2022 OF 9.40 PENCE PER SON AS A DIRECTOR OF THE	P M M M M M M M	Propose d by fanagement fanagement	eeting Date genda olding Recon Date ote Deadline Date uick Code Vote Fo Ma For For	20-Jul-2022 715838934 - Management 18-Jul-2022 15-Jul-2022 Dr/Against Inagement For For For
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ISIN Record City / SEDOL Item 1 2	Country L(s) Proposal TO RECEIVE THE AUCOMPANY FOR THE 2022, TOGETHER WINDERCTORS AND THE THEREON TO APPROVE THE AUCHAIR OF THE REMITHE ANNUAL REPOREMUNERATION FOR FEBRUARY 2022, AS AND 134 TO 144 RESCOMPANY'S ANNUATHE YEAR ENDED 2 TO DECLARE A FINATE ORDINARY SHARE TO ELECT JOHN BAICOMPANY TO RE-ELECT SIR RICH DIRECTOR OF THE COMPANY TO RE-ELECT NIGER TO RE-ELECT NIGER TO RE-ELECT LESLITHE COMPANY	LONDON / United Kingdom 3314775 - BMF40J9 JDITED ACCOUNTS OF THE YEAR ENDED 28 FEBRUARY ITH THE REPORT OF THE AUDITOR INNUAL STATEMENT BY THE UNERATION COMMITTEE AND RT ON DIRECTORS' OR THE YEAR ENDED 28 SET OUT ON PAGES 124 TO 12 SPECTIVELY OF THE AL REPORT AND ACCOUNTS FOR FEBRUARY 2022 AL DIVIDEND FOR THE YEAR RY 2022 OF 9.40 PENCE PER SON AS A DIRECTOR OF THE ICHARD LAMBERT AS A COMPANY NEWTON AS A DIRECTOR OF E-ANN REED AS A DIRECTOR OF THE ICHARD LAMBERT AS A COMPANY NEWTON AS A DIRECTOR OF THE ICHARD LAMBERT AS A COMPANY NEWTON AS A DIRECTOR OF THE ICHARD LAMBERT AS A COMPANY NEWTON AS A DIRECTOR OF THE ICHARD LAMBERT AS A COMPANY NEWTON AS A DIRECTOR OF THE ICHARD LAMBERT AS A COMPANY NEWTON AS A DIRECTOR OF THE ICHARD LAMBERT AS A DIRECTOR OF THE ICHARD LAMBERT AS A COMPANY NEWTON AS A DIRECTOR OF THE ICHARD LAMBERT AS A DIRECTO	P M	Propose d by Management Management Management Management Management Management Management Management Management	eeting Date genda olding Recon Date ote Deadline Date uick Code Vote For For For For For For For For	20-Jul-2022 715838934 - Management 18-Jul-2022 15-Jul-2022 Por/Against magement For For For For For For For
ISIN Record City / SEDOL Item 1 2	TO RECEIVE THE AUDIC COMPANY FOR THE AUDIC COMPANY SANNUATHE AUDIC COMPANY SANNUATHE YEAR ENDED 2 TO DECLARE A FINATE OR TO BELECT JOHN BAUDED 28 FEBRUAR ORDINARY SHARE TO ELECT JOHN BAUDIC COMPANY TO RE-ELECT SIR REDIRECTOR OF THE COMPANY TO RE-ELECT NIGER THE COMPANY TO RE-ELECT LESLITHE COMPANY TO RE-ELECT PENNUAL COMPANY	LONDON / United Kingdom 3314775 - BMF40J9 JDITED ACCOUNTS OF THE YEAR ENDED 28 FEBRUARY ITH THE REPORT OF THE AUDITOR INNUAL STATEMENT BY THE UNERATION COMMITTEE AND RT ON DIRECTORS' OR THE YEAR ENDED 28 SET OUT ON PAGES 124 TO 12 SPECTIVELY OF THE AL REPORT AND ACCOUNTS FOR FEBRUARY 2022 AL DIVIDEND FOR THE YEAR RY 2022 OF 9.40 PENCE PER SON AS A DIRECTOR OF THE ICHARD LAMBERT AS A COMPANY NEWTON AS A DIRECTOR OF E-ANN REED AS A DIRECTOR OF THE ICHARD LAMBERT AS A COMPANY NEWTON AS A DIRECTOR OF THE ICHARD LAMBERT AS A COMPANY NEWTON AS A DIRECTOR OF THE ICHARD LAMBERT AS A COMPANY NEWTON AS A DIRECTOR OF THE ICHARD LAMBERT AS A COMPANY NEWTON AS A DIRECTOR OF THE ICHARD LAMBERT AS A COMPANY NEWTON AS A DIRECTOR OF THE ICHARD LAMBERT AS A DIRECTOR OF THE ICHARD LAMBERT AS A COMPANY NEWTON AS A DIRECTOR OF THE ICHARD LAMBERT AS A DIRECTO	P M M M M M M M M M M M M M M M M M M M	Propose d by Management	eeting Date genda olding Recon Date ote Deadline Date uick Code Vote For For For For For For For For	20-Jul-2022 715838934 - Management 18-Jul-2022 15-Jul-2022 Por/Against inagement For For For For For For For Fo
ISIN Record City / SEDOL Item 1 2	TO RECEIVE THE AUDIC COMPANY S ANNUAL THE YEAR ENDED 2 TO BECLARE A FINAL ENDED 28 FEBRUARY ORDINARY SHARE TO ELECT JOHN BACOMPANY TO RE-ELECT SIR R DIRECTOR OF THE COMPANY TO RE-ELECT LESLITHE COMPANY TO RE-ELECT LESLITHE COMPANY TO RE-ELECT DENN DIRECTOR OF THE COMPANY TO RE-ELECT LESLITHE COMPANY TO RE-ELECT LESLITHE COMPANY TO RE-ELECT DENN DIRECTOR OF THE COMPANY TO HOLD CONCLUSION OF THE COMPANY TO HOLD COMPANY TO HOLD CONCLUSION OF THE COMPANY TO HOLD COMPANY TO HO	LONDON / United Kingdom 3314775 - BMF40J9 JDITED ACCOUNTS OF THE YEAR ENDED 28 FEBRUARY ITH THE REPORT OF THE AUDITOR INNUAL STATEMENT BY THE UNERATION COMMITTEE AND RT ON DIRECTORS' OR THE YEAR ENDED 28 SET OUT ON PAGES 124 TO 12 SPECTIVELY OF THE AL REPORT AND ACCOUNTS FOR THE YEAR RY 2022 OF 9.40 PENCE PER SON AS A DIRECTOR OF THE ICHARD LAMBERT AS A COMPANY LINEWTON AS A DIRECTOR OF THE ICHARD REPORT AND ACCOUNTS FOR THE ICHARD LAMBERT AS A COMPANY LINEWTON AS A DIRECTOR OF THE ICHARD LAMBERT AS A COMPANY LINEWTON AS A DIRECTOR OF THE ICHARD LAMBERT AS A COMPANY LINEWTON AS A DIRECTOR OF THE ICHARD LAMBERT AS A COMPANY LINEWTON AS A DIRECTOR OF THE ICHARD LAMBERT AS A COMPANY LINEWTON AS A DIRECTOR OF THE COMPANY LINESS LOLA YOUNG OF ECTOR OF THE COMPANY E U.K. LLC AS AUDITOR OF THE	P M M M M M M M M M M M M M M M M M M M	Propose d by Management	eeting Date genda olding Recon Date ote Deadline Date uick Code Vote For For For For For For For For	20-Jul-2022 715838934 - Management 18-Jul-2022 15-Jul-2022 or/Against magement For For For For For For For Fo

THAT: A. THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ANY SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY TO SUCH PERSONS AND ON SUCH TERMS AS THEY THINK PROPER UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP340,036 PROVIDED THAT: I. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION, UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING; AND II. THE COMPANY SHALL BE ENTITLED TO MAKE, BEFORE THE EXPIRY OF SUCH AUTHORITY, ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY TO BE GRANTED AFTER THE EXPIRY OF SUCH AUTHORITY AND THE DIRECTORS MAY ALLOT ANY SHARES PURSUANT TO SUCH OFFER OR AGREEMENT AS IF SUCH AUTHORITY HAD NOT EXPIRED; AND III. THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND B. ALL PRIOR AUTHORITIES TO ALLOT ANY SHARES THAT: IF RESOLUTION 12 IS PASSED. THE

DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006 ("THE ACT")) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: A. TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH A RIGHTS ISSUE, OPEN OFFER OR OTHER PRE-EMPTIVE OFFER IN FAVOUR OF HOLDERS OF ORDINARY SHARES IN THE COMPANY WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE

INTERESTS OF ALL SUCH HOLDERS OF ORDINARY SHARES ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBERS OF AND/OR RIGHTS ATTACHING TO ORDINARY SHARES HELD BY THEM, SUBJECT TO SUCH EXCEPTIONS, EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE OR OTHERWISE IN ANY TERRITORY; B.TO THE ALLOTMENT OF EQUITY SECURITIES PURSUANT TO THE TERMS OF THE COMPANY'S EXISTING EMPLOYEES' SHARE OR SHARE OPTION SCHEMES OR ANY OTHER EMPLOYEES' SHARE SCHEME APPROVED BY THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING: AND C. TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH A. AND B. ABOVE) UP TO A NOMINAL VALUE NOT EXCEEDING IN AGGREGATE GBP51 ,005; AND SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER PASSING THIS RESOLUTION OR, IF EARLIER, 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION, UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING, AND PROVIDED THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR ORDINARY THAT: IF RESOLUTION 12 IS PASSED, THE DIRECTORS BE AUTHORISED. IN ADDITION TO ANY **AUTHORITY GRANTED UNDER RESOLUTION 13. TO** ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006 ("THE ACT") FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 12 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH FURTHER AUTHORITY TO BE: A. LIMITED TO THE ALLOTMENT

For

Management

For

For

Management

For

For Management For

OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP51,005; AND B. USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THE NOTICE OF THIS RESOLUTION; AND SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER PASSING THIS RESOLUTION OR, IF EARLIER, 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION, UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING, AND PROVIDED THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR SELL TREASURY SHARES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HEREBY CONFERRED HAD NOT EXPIRED; AND ALL PRIOR POWERS GRANTED UNDER SECTION 571 OF THE ACT REVOKED, PROVIDED THAT SUCH REVOCATION SHALL NOT HAVE RETROSPECTIVE EFFECT

THAT: THE COMPANY BE AUTHORISED, PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006 ("THE ACT"), TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ANY OF ITS ORDINARY SHARES OF 1.25P EACH ("ORDINARY SHARES") IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 8, 160,867 ORDINARY SHARES BEING 10% OF THE ISSUED ORDINARY SHARES OF THE COMPANY AT THE DATE OF THE NOTICE OF THIS RESOLUTION; B.THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED AND THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS I.25

PENCE; C.THE AUTHORITY HEREBY CONFERRED SHALL, UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED, EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY TO BE HELD AFTER PASSING THIS RESOLUTION OR 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION, WHICHEVER SHALL BE THE EARLIER; AND D.THE COMPANY SHALL BE ENTITLED UNDER SUCH AUTHORITY TO MAKE AT ANY TIME BEFORE ITS EXPIRY OR TERMINATION ANY CONTRACT TO PURCHASE ITS OWN SHARES WHICH WILL OR MIGHT BE CONCLUDED WHOLLY OR PARTLY AFTER THE EXPIRY OR TERMINATION OF SUCH AUTHORITY AND MAY PURCHASE ITS OWN SHARES PURSUANT TO SUCH CONTRACT

CMMT 01 JUL 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Management For For

Annual General Meeting

Non-Voting

TELECOM PLUS PLC

Security G8729H108 Meeting Type

Ticker Symbol Meeting Date 26-Jul-2022

ISIN GB0008794710 Agenda 715830700 - Management

Record Date 22-Jul-2022

City / Country | LONDON | / United | 24-Jul-2022

City / Country LONDON / United Vote Deadline Date 21-Jul-2022 Kingdom

SEDOL(s) 0879471 - B17N5D6 **Quick Code**

	-(-)				
ltem	Proposal	Propose d by	Vote	For/Against Management	
1	TO RECEIVE THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For	
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For	
3	TO APPROVE THE REVISED DIRECTORS' REMUNERATION POLICY	Management	For	For	
4	TO DECLARE A FINAL DIVIDEND OF 30.0P PER ORDINARY SHARE	Management	For	For	
5	TO RE-ELECT CHARLES WIGODER AS A DIRECTOR	Management	For	For	
6	TO RE-ELECT ANDREW LINDSAY AS A DIRECTOR	Management	For	For	
7	TO RE-ELECT STUART BURNETT AS A DIRECTOR	Management	For	For	

8	TO RE-ELECT NICHOLAS SCHOENFELD AS A DIRECTOR	Management	For	For
9	TO RE-ELECT BEATRICE HOLLOND AS A DIRECTOR	Management	For	For
10	TO RE-ELECT ANDREW BLOWERS AS A DIRECTOR	Management	For	For
11	TO RE-ELECT SUZANNE WILLIAMS AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT KPMG LLP AS AUDITOR	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
14	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT ADDITIONAL SHARES AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	For	For
18	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	Against	Against
	Comments: It is our policy to vote Against political donations and expenditure.			
19	TO AUTHORISE HOLDING GENERAL MEETINGS (OTHER THAN THE AGM) ON 14 CLEAR DAYS' NOTICE	Management	For	For
20	TO ADOPT THE AMENDED ARTICLES OF ASSOCIATION	Management	For	For
СММТ	01 JUL 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 7 AND 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE-DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONSTHANK YOU	Non-Voting		

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BDT7Y77 - BYX1P35

SEDOL(s)

G86841106 Meeting Type Annual General Meeting Security Ticker Symbol **Meeting Date** 27-Jul-2022 ISIN GB00BYX1P358 715829834 - Management Agenda **Holding Recon Date** 25-Jul-2022 **Record Date** City / Country **Vote Deadline Date** 22-Jul-2022 TBD / United Kingdom

Quick Code

Item	Proposal	Propose	Vote	For/Against	
- item	- Proposul	d	Vote	Management	
		by			
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS OF THE COMPANY FOR THE PERIOD ENDED 31 MARCH 2022	Management	For	For	
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2022	Management	For	For	
3	TO RE-APPOINT AS A DIRECTOR ROGERCORNICK	Management	For	For	
4	TO RE-APPOINT AS A DIRECTOR PAULEDWARDS	Management	For	For	
5	TO RE-APPOINT AS A DIRECTOR PAULHOGARTH	Management	For	For	
6	TO RE-APPOINT AS A DIRECTOR LOTHARMENTEL	Management	For	For	
7	TO RE-APPOINT AS A DIRECTOR CHRISTOPHER POIL	Management	For	For	
8	TO RE-APPOINT AS A DIRECTOR LESLEYWATT	Management	For	For	
9	TO RE-APPOINT DELOITTE LLP AS INDEPENDENT AUDITORS OF THE COMPANY	Management	For	For	
10	TO RESOLVE THAT THE COMPANY DECLARE A FINAL DIVIDEND OF 8.5PPER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2022	Management	For	For	
11	TO RESOLVE THAT THE DIRECTORS BE AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES AND GRANT RIGHTS	Management	For	For	
12	TO RESOLVE THAT, THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES ARE AUTHORISED TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES	Management	Against	Against	
	Comments: It is our policy to vote Against political donations and expenditure.				
13	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For	
14	THAT, SUBJECT TO THE PASSING OF RESOLUTION 11 AND 13, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For	
15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ANY OF THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For	

B&M EUROPEAN	I VALUE R	ETAIL SA.

Security	L1175H106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jul-2022
ISIN	LU1072616219	Agenda	715819477 - Management
Record Date	14-Jul-2022	Holding Recon Date	14-Jul-2022
City / Country	TBD / Luxembourg	Vote Deadline Date	14-Jul-2022

SEDOL(s) BMTRW10 - BNFXC97 - BNSM5B4 - Quick Code
BW39G09

Item	BW39G09				
	Proposal	Propose d	Vote	For/Against Management	
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BEREJECTED.	Non-Voting			
1	RECEIVE BOARD REPORTS ON THE CONSOLIDATED AND UNCONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	Managemen	it For	For	
2	RECEIVE CONSOLIDATED AND UNCONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENT AND AUDITORS' REPORTS THEREON	· ·	t For	For	
3	APPROVE CONSOLIDATED FINANCIAL STATEMEN AND STATUTORY REPORTS	TS Managemen	t For	For	
4	APPROVE UNCONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	S Managemen	t For	For	
5	APPROVE ALLOCATION OF INCOME	Managemen	t For	For	
6	APPROVE DIVIDENDS	Managemen	t For	For	
7	APPROVE REMUNERATION REPORT	Managemen	t For	For	
8	APPROVE DISCHARGE OF DIRECTORS	Managemen	t For	For	
9	RE-ELECT PETER BAMFORD AS DIRECTOR	Managemen	t For	For	
10	RE-ELECT SIMON ARORA AS DIRECTOR	Managemen	t For	For	
11	RE-ELECT ALEJANDRO RUSSO AS DIRECTOR	Managemen	t For	For	
12	RE-ELECT RON MCMILLAN AS DIRECTOR	Managemen	t For	For	
13	RE-ELECT TIFFANY HALL AS DIRECTOR	Managemen		For	
14	RE-ELECT CAROLYN BRADLEY AS DIRECTOR	Managemen		For	
15	ELECT PAULA MACKENZIE AS DIRECTOR	Managemen		For	
16	APPROVE DISCHARGE OF AUDITORS	Managemen		For	
17	REAPPOINT KPMG LUXEMBOURG AS AUDITORS	Managemen		For	
18	AUTHORISE BOARD TO FIX REMUNERATION OF	Managemen		For	
10	AUDITORS	Managemen	it FOI	FOI	
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Managemen		For	
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS	Managemen		For	
21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Managemen	t For	For	
SEEEN					
Securit	ity G11764100		Meeting Type	Annual General Meeting	
	Symbol		Meeting Date	28-Jul-2022	
ISIN	GB00BK6SHS41		Agenda	715855435 - Management	
Record City /	d Date		Holding Recon	Date 21-Jul-2022	
Jily /		1	Vote Deadline I	Date 25-Jul-2022	
SEDOL	Kingdon	n	Vote Deadline D	Date 25-Jul-2022	
	Kingdon	Propose d		Parte 25-Jul-2022 For/Against Management	
SEDOL	Kingdon L(s) BK6SHS4	Propose d by	Quick Code Vote	For/Against	
SEDOL Item	Kingdon L(s) BK6SHS4 Proposal THE COMPANY'S ANNUAL REPORT AND ACCOUNT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER	Propose d by	Quick Code Vote t For	For/Against Management	
SEDOL Item	Kingdon L(s) BK6SHS4 Proposal THE COMPANY'S ANNUAL REPORT AND ACCOUNTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 BE RECEIVED AND ADOPTED RE APPOINT CROWE LLP AS AUDITOR AND THE DIRECTORS TO AGREE THE REMUNERATION OF	Propose d by S Managemen	Quick Code Vote t For	For/Against Management For	
SEDOL Item	Kingdon L(s) BK6SHS4 Proposal THE COMPANY'S ANNUAL REPORT AND ACCOUNTED FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 BE RECEIVED AND ADOPTED RE APPOINT CROWE LLP AS AUDITOR AND THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Propose d by Managemen Managemen	Quick Code Vote It For It For	For/Against Management For For	
SEDOL Item	Kingdon L(s) BK6SHS4 Proposal THE COMPANY'S ANNUAL REPORT AND ACCOUNTED THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 BE RECEIVED AND ADOPTED RE APPOINT CROWE LLP AS AUDITOR AND THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR RE APPOINT PATRICK DESOUZA AS A DIRECTOR RE APPOINT AKIKO MIKUMO AS A DIRECTOR	Propose d by Managemen Managemen Managemen	Quick Code Vote It For It For It For	For/Against Management For For For	
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SEDOL Item 1 2 3 4 5 6 7 8 FRENK Securit Ticker ISIN Record City /	THE COMPANY'S ANNUAL REPORT AND ACCOUNT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 BE RECEIVED AND ADOPTED RE APPOINT CROWE LLP AS AUDITOR AND THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR RE APPOINT PATRICK DESOUZA AS A DIRECTOR RE APPOINT AKIKO MIKUMO AS A DIRECTOR RE APPOINT DAVID ANTON AS A DIRECTOR RE APPOINT CHARLES BURDICK AS A DIRECTOR THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES Comments: It is our policy to vote Against anything over SUBJECT TO CERTAIN LIMITATIONS THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH Comments: It is our policy to vote Against anything over TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF UP TO 5 MILLION ORDINARY SHARES KEL TOPPING GROUP PLC TO GBOOBO1YXQ71 d Date Country TBD / United Kingdon	Propose d by S Managemen	Quick Code Vote It For It For It For It For It For It For It Against S. Against S. Tor Meeting Type Meeting Date Agenda Holding Recon Vote Deadline D	For/Against Management For For For For For Against Against Ordinary General Meeting 29-Jul-2022 715868975 - Management 27-Jul-2022	
SEDOL Item 1 2 3 4 5 6 7 8 FRENK Securit Ticker ISIN Record City / SEDOL	THE COMPANY'S ANNUAL REPORT AND ACCOUNT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 BE RECEIVED AND ADOPTED RE APPOINT CROWE LLP AS AUDITOR AND THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR RE APPOINT PATRICK DESOUZA AS A DIRECTOR RE APPOINT DAVID ANTON AS A DIRECTOR RE APPOINT CHARLES BURDICK AS A DIRECTOR RE APPOINT CHARLES BURDICK AS A DIRECTOR THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES Comments: It is our policy to vote Against anything over SUBJECT TO CERTAIN LIMITATIONS THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH Comments: It is our policy to vote Against anything over TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF UP TO 5 MILLION ORDINARY SHARES KEL TOPPING GROUP PLC ity G3716Y107 Symbol GB00B01YXQ71 d Date Country TBD / United Kingdon L(s) B01YXQ7	Propose d by Management Mana	Quick Code Vote It For It For It For It For It For It Against S. Against S. Tor Meeting Type Meeting Date Agenda Holding Recon Vote Deadline D Quick Code	For/Against Management For For For For For Against Against Ordinary General Meeting 29-Jul-2022 715868975 - Management Date 27-Jul-2022	
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TO AUTHORISE THE DIRECTORS TO ALLOT SHARES Management For For IN THE COMPANY UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF 431,395.75 POUNDS (8,627,915 NEW ORDINARY SHARES) 2 TO AUTHORISE THE DIRECTORS TO ALLOT SHARES Management For For UP TO A MAXIMUM OF 10 PER CENT OF THE ENLARGED ISSUED SHARE CAPITAL WITH A MAXIMUM AGGREGATE NOMINAL VALUE OF 637,215.32 POUNDS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS For For Management LIMITED TO THE ALLOTMENT AND ISSUE OF NEW ORDINARY SHARES UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF 1,068,611.07 **POUNDS** CMMT 08 JUL 2022: PLEASE NOTE THAT THE MEETING Non-Voting TYPE CHANGED FROM AGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU **EMIS GROUP PLC** Meeting Type G2898S102 Security Court Meeting **Ticker Symbol Meeting Date** 09-Aug-2022 GB00B61D1Y04 715875312 - Management ISIN Agenda **Record Date Holding Recon Date** 05-Aug-2022 **LEEDS** City / Country / United **Vote Deadline Date** 04-Aug-2022 Kingdom **Quick Code** SEDOL(s) B61D1Y0 - BZ095R3 Item Proposal Vote For/Against **Propose** Management 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. APPROVE SCHEME OF ARRANGEMENT Management For For **EMIS GROUP PLC** G2898S102 Ordinary General Meeting Security **Meeting Type Ticker Symbol Meeting Date** 09-Aug-2022 GB00B61D1Y04 715875425 - Management ISIN Agenda **Record Date Holding Recon Date** 05-Aug-2022 City / Country RAWDO / United **Vote Deadline Date** 04-Aug-2022 Ν Kingdom SEDOL(s) B61D1Y0 - BZ095R3 **Quick Code** Proposal Propose Vote For/Against Item d Management TO GIVE EFFECT TO THE SCHEME, AS SET OUT IN Management For For THE NOTICE OF GENERAL MEETING, INCLUDING AUTHORISING THE COMPANY'S DIRECTORS TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR IMPLEMENTING THE SCHEME AND THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY **ASSETCO PLC** G0548C113 Ordinary General Meeting Security **Meeting Type Ticker Symbol Meeting Date** 10-Aug-2022 GB00B42VYZ16 715944686 - Management ISIN Agenda **Record Date** 05-Aug-2022 **Holding Recon Date** 05-Aug-2022 LONDON City / Country / United **Vote Deadline Date** Kingdom SEDOL(s) B42VYZ1 - B6XH203 **Quick Code** Vote Item Proposal **Propose** For/Against Management by APPROVE SHARE SUB-DIVISION For For Management APPROVE CANCELLATION OF THE SHARE PREMIUM 2 For For Management **ACCOUNT** SILVER BULLET DATA SERVICES GROUP PLC Meeting Type G817BG102 **Annual General Meeting** Security **Ticker Symbol Meeting Date** 11-Aug-2022 GB00BNXM0Z89 715878469 - Management ISIN Agenda 05-Aug-2022 **Record Date Holding Recon Date** LONDON 08-Aug-2022 City / Country / United **Vote Deadline Date** Kingdom SEDOL(s) BK81B67 - BNXM0Z8 **Quick Code** Proposal Vote For/Against ltem **Propose** d Management TO RECEIVE THE FINANCIAL STATEMENTS FOR THE For Management For 12 MONTH PERIOD ENDED 31 DECEMBER 2021 AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS AS SET OUT IN THE ANNUAL REPORT AND ACCOUNTS TO RE-APPOINT NIGEL SHARROCKS AS A 2 Management For For DIRECTOR, WHO IS RETIRING IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE

COMPANY, AND WHO BEING ELIGIBLE OFFERS

HIMSELF FOR RE-ELECTION

3	TO RE-APPOINT IAN JAMES AS A DIRECTOR, WHO IS RETIRING IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND WHO BEING ELIGIBLE OFFERS HIMSELF FOR RE- ELECTION	Management	For	For
4	TO RE-APPOINT UMBERTO TORRIELLI AS A DIRECTOR, WHO IS RETIRING IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND WHO BEING ELIGIBLE OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
5	TO RE-APPOINT DARREN POYNTON AS A DIRECTOR, WHO IS RETIRING IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND WHO BEING ELIGIBLE OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
6	TO RE-APPOINT KEITH SADLER AS A DIRECTOR, WHO IS RETIRING IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND WHO BEING ELIGIBLE OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
7	TO RE-APPOINT MARTYN RATTLE AS A DIRECTOR, WHO IS RETIRING IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND WHO BEING ELIGIBLE OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
8	TO RE-APPOINT STEVEN CLARKE AS A DIRECTOR, WHO IS RETIRING IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND WHO BEING ELIGIBLE OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
9	TO RE-APPOINT CROWE UK LLP AS INDEPENDENT AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
10	THAT: 10.1 THE DIRECTORS OF THE COMPANY ARE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY (RIGHTS) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBD 53,056. THIS AUTHORITY WILL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE ON 11 AUGUST 2023 OR, IF EARLIER, THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING, BUT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT BEFORE THIS AUTHORITY EXPIRES WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER IT HAS EXPIRED AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERED BY THIS RESOLUTION HAS EXPIRED; AND 10.2 THIS AUTHORITY REVOKES AND REPLACES ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT RIGHTS, BUT WITHOUT PREJUDICE TO ANY ALLOTMENT OF SHARES OR GRANT OF RIGHTS ALREADY MADE, OFFERED OR AGREED TO BE MADE PURSUANT TO SUCH AUTHORITIES	Management	For	For

Management

For

THAT, SUBJECT TO THE PASSING OF RESOLUTION 10: 11.1. IN ACCORDANCE WITH SECTION 570 COMPANIES ACT 2006, THE DIRECTORS BE GIVEN THE GENERAL POWER TO ALLOT EQUITY SECURITIES (AS DEFINED BY SECTION 560 COMPANIES ACT 2006) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 10, AS IF SECTION 561(1) COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT. THIS POWER IS LIMITED TO: 11.1.1. THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: 11.1.1.1. TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS; AND 11.1.1.2. TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY; AND 11.1.2. THE ALLOTMENT (OTHERWISE THAN PURSUANT TO PARAGRAPH 11.1.1) OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 23.875: AND 11.2. THE DIRECTORS MAY, FOR THE PURPOSES OF PARAGRAPH 11.1, IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER

NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE; 11.3. THE POWER GRANTED BY THIS RESOLUTION WILL EXPIRE ON 11 AUGUST 2023 OR, IF EARLIER, THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY PRIOR TO OR ON SUCH DATE) EXCEPT THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE **DIRECTORS MAY ALLOT EQUITY SECURITIES** PURSUANT TO ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE POWER CONFERRED BY THIS RESOLUTION HAS EXPIRED; AND 11.4. THIS RESOLUTION REVOKES AND REPLACES ALL UNEXERCISED POWERS PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT EQUITY SECURITIES AS IF SECTION 561(1) COMPANIES ACT 2006 DID NOT APPLY BUT WITHOUT PREJUDICE TO ANY ALLOTMENT OF EQUITY SECURITIES ALREADY MADE, OFFERED OR AGREED TO BE MADE PURSUANT TO SUCH **AUTHORITIES**

SCHRODERS PLC				
Security	G78602128		Meeting Type	Class Meeting
Ticker Symbol			Meeting Date	15-Aug-2022
ISIN	GB0002395811		Agenda	715892003 - Management
Record Date			Holding Recon Date	11-Aug-2022
City / Country	LONDON / United Kingdom		Vote Deadline Date	10-Aug-2022
SEDOL(s)	0239581 - B28DNL6		Quick Code	
Item Proposal		Propose	Vote F	or/Against

SEDO	L(S) 0239361 - B26DINL6		Quick Code		
ltem	Proposal	Propose d by	Vote	For/Against Management	
1	AMEND ARTICLES OF ASSOCIATION	Management	For	For	
2	APPROVE COMPENSATORY BONUS ISSUE EXCLUDING THE HOLDERS OF NON-VOTING ORDINARY SHARES	Management	For	For	
3	APPROVE ENFRANCHISEMENT OF NON-VOTING ORDINARY SHARES	Management	For	For	
CMMT	18 JUL 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO CLS. 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			

SCHRODERS PLC			
Security	G78602136	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	15-Aug-2022
ISIN	GB0002405495	Agenda	715892015 - Management
Record Date		Holding Recon Date	11-Aug-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Aug-2022
SEDOL(s)	0240549 - B02T8M2 - B1WDZ31 - BKT3258	Quick Code	

Item	Proposal	Propose	Vote	For/Against	
		d by		Management	
1	THAT, SUBJECT TO EACH OF RESOLUTIONS 2, 3, 6	Management	For	For	

AND 7 AND THE RESOLUTIONS AT THE CLASS MEETING OF NON-VOTING ORDINARY SHAREHOLDERS OF THE COMPANY TO BE HELD ON 15 AUGUST 2022 AT 11.00 A.M. (OR TEN MINUTES AFTER THE END OF THE GENERAL MEETING, WHICHEVER IS LATER) (THE "CLASS MEETING" AND THE "CLASS MEETING RESOLUTIONS") BEING PASSED, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO CAPITALISE, ON THE TERMS OF ARTICLE 124(B) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (AS AMENDED BY RESOLUTION 6 AND CLASS MEETING RESOLUTION 1), A SUM OF UP TO GBP 39,886,305 FROM THE SHARE PREMIUM ACCOUNT OF THE COMPANY AND APPLY SUCH SUM IN PAYING UP IN FULL, AT PAR VALUE, 39,886,305 ORDINARY SHARES OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY, TO EXISTING HOLDERS OF ORDINARY SHARES OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY RECORDED ON THE REGISTER OF MEMBERS OF THE COMPANY AT 6.00 P.M. ON 16 SEPTEMBER 2022 OR SUCH OTHER TIME AND DATE AS THE DIRECTORS MAY DETERMINE (THE "COMPENSATORY BONUS ISSUE" AND THE "BONUS ISSUE SHARES") AND THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH FRACTIONAL ENTITLEMENTS, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER. THE POWERS GRANTED BY THIS RESOLUTION SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED, OR REVOKED BY THE COMPANY IN A GENERAL

THAT, SUBJECT TO RESOLUTIONS 1, 3, 6 AND 7 AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED: (A) THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (IN ADDITION TO THE AUTHORITIES CONFERRED UPON THE DIRECTORS OF THE COMPANY AT THE COMPANY'S ANNUAL GENERAL MEETING HELD ON 28 APRIL 2022) TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY FOR THE PURPOSES OF ISSUING THE BONUS ISSUE SHARES PURSUANT TO THE COMPENSATORY BONUS ISSUE UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 39,886,305, EACH CREDITED AS FULLY PAID; AND (B) THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO DEAL WITH FRACTIONAL ENTITLEMENTS ARISING OUT OF SUCH ALLOTMENT AS THEY THINK FIT AND TAKE ALL SUCH OTHER STEPS AS THEY MAY IN THEIR ABSOLUTE DISCRETION DEEM NECESSARY, EXPEDIENT OR APPROPRIATE TO IMPLEMENT SUCH ALLOTMENTS IN CONNECTION WITH THE COMPENSATORY BONUS ISSUE, AND THIS AUTHORITY SHALL APPLY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) UNTIL THE END OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, THE CLOSE OF BUSINESS ON 30 JUNE 2023)

THAT, SUBJECT TO RESOLUTIONS 1, 2, 6 AND 7 AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED, AND IMMEDIATELY FOLLOWING THE COMPENSATORY BONUS ISSUE BECOMING EFFECTIVE, EACH NON-VOTING ORDINARY SHARE OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY BE RE-DESIGNATED AS AN ORDINARY SHARE OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY, SUCH ORDINARY SHARE OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY HAVING THE SAME RIGHTS AND BEING SUBJECT TO THE SAME RESTRICTIONS AS THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION FROM TIME TO TIME (THE "ENFRANCHISEMENT")

THAT, SUBJECT TO RESOLUTIONS 1, 2, 3, 6 AND 7 AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED, AND FOLLOWING THE ENFRANCHISEMENT BECOMING EFFECTIVE (AND AT SUCH TIME AS IS OTHERWISE CHOSEN BY THE DIRECTORS), THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO, IN ACCORDANCE WITH SECTION 618 OF THE COMPANIES ACT 2006, SUB-DIVIDE EACH ORDINARY SHARE OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY INTO FIVE ORDINARY SHARES

> OF 20 PENCE EACH IN THE CAPITAL OF THE COMPANY, SUCH NEW ORDINARY SHARES OF 20 PENCE EACH IN THE CAPITAL OF THE COMPANY HAVING THE SAME RIGHTS AND BEING SUBJECT TO THE SAME RESTRICTIONS AS THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION FROM TIME TO TIME (THE "SUB-DIVISION")

THAT, SUBJECT TO EITHER OR BOTH OF RESOLUTIONS 8 AND 9 BEING PASSED AND THE COMPENSATORY BONUS ISSUE AND ENFRANCHISEMENT BECOMING EFFECTIVE, APPROVAL BE GRANTED FOR THE WAIVER BY THE PANEL ON TAKEOVERS AND MERGERS OF ANY OBLIGATION THAT COULD ARISE PURSUANT TO RULE 9 OF THE TAKEOVER CODE FOR THE PRINCIPAL SHAREHOLDER GROUP (AS DEFINED IN THE DOCUMENT OF WHICH THIS NOTICE OF GENERAL MEETING FORMS PART), OR ANY PERSONS ACTING IN CONCERT WITH THE PRINCIPAL SHAREHOLDER GROUP, TO MAKE A GENERAL OFFER FOR ALL THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY (BEING ALL OF THE ISSUED SHARE CAPITAL OF THE COMPANY) FOLLOWING ANY INCREASE IN THE PERCENTAGE OF ORDINARY SHARES IN WHICH THE PRINCIPAL SHAREHOLDER GROUP, OR ANY PERSONS ACTING IN CONCERT WITH THE PRINCIPAL SHAREHOLDER GROUP, ARE INTERESTED RESULTING FROM THE EXERCISE BY THE COMPANY OF THE AUTHORITY TO PURCHASE ITS OWN ORDINARY SHARES GRANTED TO THE COMPANY PURSUANT TO RESOLUTIONS 8 AND/OR 9 BELOW, SUBJECT TO THE FOLLOWING LIMITATIONS AND PROVISIONS: (A) NO APPROVAL FOR SUCH WAIVER IS GIVEN WHERE THE RESULTING INTEREST OF THE PRINCIPAL SHAREHOLDER GROUP, TOGETHER WITH THE INTEREST OF THOSE ACTING IN CONCERT WITH THE PRINCIPAL SHAREHOLDER GROUP (OTHER THAN THE COMPANY AND ANY MEMBER OF THE COMPANY'S GROUP), WOULD EXCEED 47.93% OR MORE OF THE ORDINARY SHARES; AND (B) SUCH APPROVAL SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY

For For Management

Management

For

For

Management

For

For

Management

For

For

THAT, SUBJECT TO RESOLUTIONS 1, 2, 3 AND 7 AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED, AND WITH IMMEDIATE EFFECT FOLLOWING THE CLASS MEETING, THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED AS FOLLOWS AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SO AMENDED (THE "STAGE ONE ARTICLES") SHALL CONTINUE IN FULL FORCE AND EFFECT UNTIL FURTHER AMENDED (INCLUDING PURSUANT TO RESOLUTION 7) BELOW: (A) THE FIRST PART OF ARTICLE 124(B) SHALL BE DELETED AND REPLACED WITH THE FOLLOWING: "THE COMPANY MAY, UPON THE RECOMMENDATION OF THE BOARD, AT ANY TIME AND FROM TIME TO TIME PASS AN ORDINARY RESOLUTION TO THE EFFECT THAT IT IS DESIRABLE TO CAPITALISE ALL OR ANY PART OF ANY AMOUNT FOR THE TIME BEING STANDING TO THE CREDIT OF ANY RESERVE OR FUND (INCLUDING THE PROFIT AND LOSS ACCOUNT OR RETAINED EARNINGS) WHETHER OR NOT THE SAME IS AVAILABLE FOR DISTRIBUTION, OR TO THE CREDIT OF ANY SHARE PREMIUM ACCOUNT OR ANY CAPITAL REDEMPTION RESERVE FUND, AND ACCORDINGLY THAT THE AMOUNT TO BE CAPITALISED BE SET FREE FOR DISTRIBUTION AMONG THE MEMBERS OR ANY CLASS OF MEMBERS WHO WOULD BE ENTITLED TO IT IF IT WERE DISTRIBUTED BY WAY OF DIVIDEND (PROVIDED THAT THE COMPANY, WITH THE CONSENT OF ANY CLASS OF MEMBERS THAT WOULD BE ENTITLED TO IT IF IT WERE DISTRIBUTED BY WAY OF DIVIDEND, MAY EXCLUDE SUCH CLASS OF MEMBERS FROM SUCH DISTRIBUTION PURSUANT TO A SPECIAL RESOLUTION AT A SEPARATE GENERAL MEETING ORDINARY SHARES INTO ORDINARY SHARES AT ANY TIME PROVIDED THAT: (I) SUCH RE-DESIGNATION HAS BEEN APPROVED BY ORDINARY RESOLUTION OF THE COMPANY; AND (II) THE HOLDERS OF THE NON-VOTING ORDINARY SHARES HAVE CONSENTED TO SUCH REDESIGNATION BY WAY OF A SPECIAL RESOLUTION PASSED AT A SEPARATE GENERAL MEETING OF THE HOLDERS OF THE NON-VOTING ORDINARY SHARES." (C) ARTICLE 4 SHALL BE REVOKED

Management For For

THAT, SUBJECT TO RESOLUTIONS 1, 2, 3 AND 6 AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED, AND THE COMPENSATORY BONUS ISSUE AND ENFRANCHISEMENT BECOMING EFFECTIVE, THE ARTICLES OF ASSOCIATION OF THE COMPANY PRODUCED TO THE MEETING BE ADOPTED AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY (THE "NEW ARTICLES") IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE STAGE ONE ARTICLES

7

Management Against Against

THAT, SUBJECT TO EACH OF THE OTHER RESOLUTIONS (OTHER THAN RESOLUTION 9) AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED AND THE COMPENSATORY BONUS ISSUE, ENFRANCHISEMENT AND SUB-DIVISION BECOMING EFFECTIVE, THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF 20 PENCE EACH ("NEW ORDINARY SHARES") PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF NEW ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 161,207,153; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A NEW ORDINARY SHARE IS 20 PENCE; AND (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A NEW ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF A NEW ORDINARY SHARE PURCHASED ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT NEW ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR A NEW ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME, AND SUCH AUTHORITY SHALL APPLY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) UNTIL THE END OF THE COMPANY'S NEXT ANNUAL GENERAL BUSINESS ON 30 JUNE 2023, BUT DURING THIS PERIOD THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE NEW ORDINARY SHARES, WHICH WOULD, OR MIGHT, BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY ENDS AND THE COMPANY MAY PURCHASE NEW ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE

AUTHORITY HAD NOT ENDED

THAT. SUBJECT TO RESOLUTION 4 NOT BEING PASSED AT THE GENERAL MEETING, BUT EACH OF THE OTHER RESOLUTIONS (OTHER THAN RESOLUTION 8) AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED AND THE COMPENSATORY BONUS ISSUE AND ENFRANCHISEMENT BECOMING EFFECTIVE, THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF GBP 1 EACH ("EXISTING ORDINARY SHARES") PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF EXISTING ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 32,241,431; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN EXISTING ORDINARY SHARE IS GBP 1; AND (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN EXISTING ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF AN EXISTING ORDINARY SHARE PURCHASED ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT EXISTING ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN EXISTING ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME, AND SUCH AUTHORITY SHALL APPLY (UNLESS PREVIOUSLY RENEWED, VARIED

OR REVOKED BY THE COMPANY IN A GENERAL ORDINARY SHARES, WHICH WOULD, OR MIGHT, BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY ENDS AND THE COMPANY MAY PURCHASE EXISTING ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE

Management Against Against

Comments: It is our policy to vote Against anything over 10% with regards to the authority to buyback shares.

RUA LIFE SCIENCES PLC

AUTHORITY HAD NOT ENDED

G0402P119 Annual General Meeting **Meeting Type** Security **Meeting Date** 16-Aug-2022 **Ticker Symbol** 715905266 - Management ISIN GB0033360586 Agenda 12-Aug-2022 **Record Date Holding Recon Date IRVINE Vote Deadline Date** 11-Aug-2022 City / Country / United Kingdom

SEDO	L(s) 3336058 - B0MTHS1	q	uick Code		
Item	Proposal	Propose d bv	Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For	
2	TO APPROVE THE REPORT OF THE REMUNERATION COMMITTEE FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For	
3	TO ELECT AS A DIRECTOR IAIN CRAWFORD ANTHONY WHO WAS APPOINTED AS A DIRECTOR SINCE THE PREVIOUS ANNUAL GENERAL MEETING	Management	For	For	
4	TO ELECT AS A DIRECTOR LACHLAN ARTHUR SMITH WHO WAS APPOINTED AS A DIRECTOR SINCE THE PREVIOUS ANNUAL GENERAL MEETING	Management	For	For	
5	TO RE-ELECT AS A DIRECTOR WILLIAM DONALD BROWN WHO IS RETIRING BY ROTATION	Management	For	For	
6	TO RE-ELECT AS A DIRECTOR JOHN MCKENNA WHO IS RETIRING BY ROTATION	Management	For	For	
7	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For	
8	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES WITHIN THE MEANING OF SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For	
9	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES AS IF SECTION 5611 OF THE COMPANIES ACT 2006 DID NOT APPLY TO SUCH ALLOTMENT	Management	For	For	
10	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES AS IF SECTION 5611 OF THE COMPANIES ACT 2006 DID NOT APPLY TO SUCH ALLOTMENT FOR AN ACQUISITION OR CAPITAL INVESTMENT	Management	For	For	

Item Proposal		Propose d		or/Against anagement
SEDOL(s)	BF7MJD9 - BGSQP17 - BYQP6S6		Quick Code	
City / Country	LONDON / United Kingdom		Vote Deadline Date	15-Aug-2022
Record Date			Holding Recon Date	16-Aug-2022
ISIN	GB00BYQP6S60		Agenda	715952532 - Management
Ticker Symbol			Meeting Date	18-Aug-2022
Security	G56421103		Meeting Type	Ordinary General Meeting

1 ACCEPT FINANCIAL STATEMENTS AND STATUTORY Management For For REPORTS

2 THAT THE 2021 ACCOUNTS BE DEEMED TO HAVE Management For For BEEN DULY SENT

CMMT 01 AUG 2022: PLEASE NOTE THAT THE MEETING Non-Voting

CMMT 01 AUG 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

ARGENTEX GROUP PLC			
Security	G053A6107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Aug-2022
ISIN	GB00BJLPH056	Agenda	715905278 - Management
Record Date		Holding Recon Date	18-Aug-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Aug-2022
SEDOL(s)	BJLPH05 - BN6SQY4	Quick Code	

SEDO	b)LF1105 - b1105Q14		Quick Code		
Item	Proposal	Propose d by	Vote	For/Against Management	
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE DIRECTORS' REPORT	Management	For	For	
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	For	For	
3	THAT LORD DIGBY JONES KB BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	
4	THAT HARRY ADAMS BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	
5	THAT JO STENT BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	
6	THAT HENRY BECKWITH BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	
7	THAT JONATHAN GRAY BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	
8	THAT NIGEL RALTON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	
9	THAT LENA WILSON CBE FRSE BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For	
10	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	For	For	
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AMOUNT OF THE AUDITORS' REMUNERATION	Management	For	For	
12	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT SHARES IN THE COMPANY	Management	For	For	
13	THAT A FINAL DIVIDEND OF 1.25 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2022 BE DECLARED	Management	For	For	
14	THAT SUBJECT TO THE PASSING OF RESOLUTION NO, 12, THE DIRECTORS BE AUTHORISED TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For	
15	THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE	Management	For	For	

MARKET PURCH	MARKET PURCHASES OF ORDINARY SHARES				
IOMART GROUP PLC					
Security	G49330106	Meeting Type Annual General Meeting			
Ticker Symbol		Meeting Date 30-Aug-2022			
ISIN	GB0004281639	Agenda 715965503 - Management			
Record Date		Holding Recon Date 26-Aug-2022			
City / Country	GLASGO / United W Kingdom	Vote Deadline Date 25-Aug-2022			
SEDOL(s)	0428163 - B098521 - BYVFQJ2	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	RE-ELECT REECE DONOVAN AS DIRECTOR	Management	For	For	
4	RE-ELECT KARYN LAMONT AS DIRECTOR	Management	For	For	
5	APPROVE FINAL DIVIDEND	Management	For	For	
6	REAPPOINT DELOITTE LLP 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	For	For	
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE- EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For	
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For	

TOTALLY PLC			
Security	G8955H111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Sep-2022

GB00BYM1JJ00 715972976 - Management ISIN Agenda

Record Date

SEDOL(s)

Holding Recon Date 01-Sep-2022 31-Aug-2022 / United City / Country DERBY Vote Deadline Date

Kingdom

BYM1JJ0 - BYQCF46

Quick Code

SEDOL	L(s)	BYM1JJ0 - BYQCF46		Quick Code		
Item	Proposal		Propose	Vote	For/Against	
			d by		Management	
СММТ	MEETING ID 779938 I AGENDA WITH 10 RE RECEIVED ON THE F DISREGARDED AND	THIS IS AN AMENDMENT TO DUE TO RECEIVED-UPDATED ESOLUTIONS. ALL VOTES PREVIOUS-MEETING WILL BE YOU WILL NEED TO IS MEETING-NOTICE. THANK	Non-Voting			
1	ACCOUNTS FOR THE FINANCIAL YEAR EN TOGETHER WITH TH	DOPT THE AUDITED ANNUAL E COMPANY FOR THE DED 31 MARCH 2022, IE REPORTS OF THE E REPORT OF THE AUDITOR	Managemen	t For	For	
2	TO DECLARE A FINA ORDINARY SHARE	L DIVIDEND OF 0.5 PENCE PER	Managemen	t For	For	
3	TO RE-APPOINT ROE	BERT HOLT AS A DIRECTOR OF	Managemen	t For	For	
4	TO RE-APPOINT WEI	NDY LAWRENCE AS A COMPANY	Managemen	t For	For	
5	AUDITOR OF THE CO	G CROUCH CHAPMAN LLP AS OMPANY AND TO AUTHORISE FIX THEIR REMUNERATION	Managemen	t For	For	
6	ALLOTMENTS OF RE	DIRECTORS TO MAKE LEVANT SECURITIES IN I SECTION 551 OF THE 06	Managemen	t For	For	
7		DISAPPLICATION OF MPTION RIGHTS PURSUANT TO E COMPANIES ACT 2006	Managemen	t For	For	
8	EMOTION TIGHTS PL	DISAPPLICATION OF PRE- JRSUANT TO SECTION 570 OF T 2006 FOR THE PURPOSE OF SPECIFIED CAPITAL	Managemen	t For	For	
9	TO AUTHORISE THE PURCHASES OF ITS	COMPANY TO MAKE MARKET	Managemen	t For	For	
10	TO APPROVE THE R INTERIM DIVIDEND C INTO DEEDS OF REL	ECTIFICATION OF A PRIOR OF THE COMPANY AND ENTRY LEASE RELATING THERETO	Managemen	t For	For	
HALFO	ORDS GROUP PLC					
Securi	ity	G4280E105		Meeting Type	Annual Gene	eral Meeting
Ticker	Symbol			Meeting Date	07-Sep-202	
ISIN		GB00B012TP20		Agenda	715952227	- Management
Record	d Date			Holding Recon	Date 05-Sep-2023	
City /	Country	REDDITC / United H Kingdom		Vote Deadline D	Date 02-Sep-2022	
SEDOI	L(s)	B012TP2 - B01CL12 - B06KTG2		Quick Code		
ltem	Proposal		Propose	Vote	For/Against	
			d by		Management	
1	STATEMENTS FOR T	IDITED ANNUAL FINANCIAL THE PERIOD ENDED 1 APRIL PRTS OF THE DIRECTORS AND N	Managemen	t For	For	
2	TO DECLARE A FINA EACH ORDINARY SH	L DIVIDEND OF 6.0PENCE FOR IARE	Managemen	t For	For	
3	ON REMUNERATION	IRECTORS' ANNUAL REPORT (EXCLUDING THE DIRECTORS' LICY SUMMARY REPORT)	Managemen	t For	For	
4	TO ELECT JO HARTL	EY AS A DIRECTOR	Managemen	t For	For	
5	TO RE-ELECT KEITH	WILLIAMS AS A DIRECTOR	Managemen	t For	For	
6	TO RE-ELECT HELEN	JONES AS A DIRECTOR	Managemen	t For	For	
7	TO RE-ELECT JILL C	ASEBERRY AS A DIRECTOR	Managemen	t For	For	
8		SINGER AS A DIRECTOR	Managemen		For	
9	DIRECTOR	AM STAPLETON AS A	Managemen		For	
10	COMPANY	P AS AUDITOR OF THE	Managemen		For	
11	ON BEHALF OF THE DETERMINE THE RE THE AUDITOR OF TH		Managemen		For	
12	POLITICAL DONATIO		Managemen	t Against	Against	
13	THAT THE DIRECTOR SHARES OR GRANT OR TO CONVERT AN THE COMPANY	licy to vote Against political donations RS BE AUTHORISED TO ALLOT RIGHTS TO SUBSCRIBE FOR IY SECURITY INTO SHARES IN	and expenditure. Managemen	t For	For	
14	DIRECTORS BE AUT	RESOLUTION 13, THE HORISED TO ALLOT EQUITY ISH FREE OF THE RESTRICTION	Managemen	t For	For	

15	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS OWN ORDINARY SHARES OF 1PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
16	THAT THE DIRECTORS BE AUTHORISED TO CALL A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
17	THAT THE DIRECTORS BE AUTHORISED TO ESTABLISH THE HALFORDS GROUP DEFERRED BONUS PLAN 2022	Management	For	For
СММТ	01 AUG 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 10. 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		

SPEEDY HIRE PLC

G8345C129

Security

Securi	ıty	G6343C129				weeting Type	Arindal General Meeting	
Ticker	Symbol					Meeting Date	08-Sep-2022	
ISIN		GB0000163088				Agenda	715830661 - Management	
Record	d Date					Holding Recon Date	06-Sep-2022	
	Country	MANCHE STER	/ United Kingdom			Vote Deadline Date	05-Sep-2022	
SEDO	L(s)	0016308 - B90ZNY2				Quick Code		
ltem	Proposal				Propose d bv	Vote	For/Against Management	
1	FOR THE FINANCIA	ADOPT THE ANNUAL A AL YEAR ENDED 31 MA THE REPORTS OF THE AUDITORS	RCH 2022	ı	Management			
2		DIRECTORS REMUNER FINANCIAL YEAR ENDI		I	Management			
3		NAL DIVIDEND OF 1.45 F CT OF THE YEAR ENDE		ı	Management			
4	TO RE-ELECT DAV	'ID SHEARER AS A DIRI	ECTOR OF	1	Management			
5	TO RE-ELECT RUS	SSELL DOWN AS A DIRE	ECTOR OF	1	Management			
6	TO RE-ELECT JAM COMPANY	ES BUNN AS A DIRECT	OR OF THE	1	Management			
7	TO RE-ELECT DAV THE COMPANY	'ID GARMAN AS A DIRE	CTOR OF	1	Management			
8	TO RE-ELECT ROB	BARCLAY AS A DIREC	CTOR OF	1	Management			
9	TO RE-ELECT RHIA	AN BARTLETT AS A DIR	RECTOR OF	ı	Management			
10	TO RE-ELECT SHA THE COMPANY	TISH DASANI AS A DIR	ECTOR OF	1	Management			
11	TO RE-ELECT CAR OF THE COMPANY	ROL KAVANAGH AS A D	IRECTOR	ı	Management			
12	TO APPOINT PRICE AUDITORS	EWATERHOUSECOOPE	ERS LLP AS	1	Management			
13	TO AUTHORISE TH THE REMUNERATION PRICEWATERHOU		ERMINE	1	Management			
14	TO AUTHORISE TH	HE DIRECTORS TO ALLO	OT SHARES	1	Management			
15	SECURITIES FREE	HE DIRECTORS TO ALLO FROM PRE-EMPTION I TAIN SPECIFIED LIMITA	RIGHTS	ı	Management			
16		TUTORY PRE-EMPTION QUISITIONS OR OTHER		ı	Management			
17	TO AUTHORISE TH PURCHASES OF IT	HE COMPANY TO MAKE TS OWN SHARES	MARKET	1	Management			
18	MEETINGS OTHER	HE CALLING OF GENER THAN ANNUAL GENER TLESS THAN 14 DAYS	RAL		Management			
19	DONATIONS	OMPANY TO MAKE POL	LITICAL		Management			_
XPS P	ENSIONS GROUP PI	LC						
Securi	ity	G9829Q105				Meeting Type	Annual General Meeting	
	Symbol					Meeting Date	08-Sep-2022	

Meeting Type

Annual General Meeting

Ticker Symbol			Meeting Date	08-Sep-2022
ISIN	GB00BDDN1T20		Agenda	715902715 - Management
Record Date			Holding Recon Date	06-Sep-2022
City / Country	READIN / United G Kingdom		Vote Deadline Date	05-Sep-2022
SEDOL(s)	BDDN1T2		Quick Code	
Item Proposal		Propose d by	Vote	For/Against Management
1 TO RECEIVE TH	IE DIRECTORS REPORT AND	Management	For	For

Item	Proposal	Propose d by	Vote	For/Against Management	
1	TO RECEIVE THE DIRECTORS REPORT AND ACCOUNTS FOR THE YEAR ENDED 31MARCH 2022	Management	For	For	
2	TO DECLARE A FINAL DIVIDEND OF 4.7PENCE PER ORDINARY SHARE	Management	For	For	
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022 OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY	Management	For	For	

4	TO RE-ELECT ALAN BANNATYNE AS A DIRECTOR	Management	For	For
5	TO RE-ELECT BEN BRAMHALL AS A DIRECTOR	Management	For	For
6	TO RE-ELECT PAUL CUFF AS A DIRECTOR	Management	For	For
7	TO RE-ELECT SARAH ING AS A DIRECTOR	Management	For	For
8	TO RE-ELECT SNEHAL SHAH AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MARGARET SNOWDON OBE AS A DIRECTOR	Management	For	For
10	TO REAPPOINT BDO LLP AS AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX THE AUDITORS REMUNERATION	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES WITHIN SPECIFIED LIMITS	Management	For	For
13	TO GIVE THE DIRECTORS LIMITED AUTHORITY TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS	Management	For	For
14	TO GIVE THE DIRECTORS AN ADDITIONAL LIMITED AUTHORITY TO ALLOT SHARES FOR CASH AND DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
15	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES UP TO A SPECIFIED AMOUNT	Management	For	For
16	TO APPROVE THE CALLING OF GENERAL MEETINGS OTHER THAN AN AGM ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For
17	TO CANCEL 116804402.64 POUNDS STANDING TO THE CREDIT OF THE COMPANY'S SHARE PREMIUM ACCOUNT	Management	For	For

SYSGROUP PLC G2736S116 Meeting Type Annual General Meeting Security **Ticker Symbol Meeting Date** 08-Sep-2022 ISIN GB00BYT18182 Agenda 715950021 - Management 23-Aug-2022 **Record Date Holding Recon Date** / United **Vote Deadline Date** 02-Sep-2022 City / Country MANCHE STER Kingdom SEDOL(s) BYT1818 **Quick Code**

SEDO	L(S) BTT1010		Quick Code		
Item	Proposal	Propose d by	Vote	For/Against Management	
1	TO RECEIVE, CONSIDER AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS CONTAINED THEREIN	Management	For	For	
2	TO REAPPOINT JOHN MICHAEL EDELSON AS A DIRECTOR WHO RETIRES BY ROTATION	Management	For	For	
3	TO REAPPOINT MICHAEL FLETCHER AS A DIRECTOR WHO RETIRES BY ROTATION	Management	For	For	
4	TO REAPPOINT BDO LLP AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For	
5	THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT RELEVANT SECURITIES (AS DEFINED BELOW):COMPRISING EQUITY SECURITIES (AS DEFINED BY SECTION 560 OF THE COMPANIES ACT 2006) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 325,730 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY RELEVANT SECURITIES ALLOTTED PURSUANT THE AUTHORITY IN RESOLUTION 6.B BELOW) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: A. COMPRISING EQUITY SECURITIES (AS DEFINED BY SECTION 560 OF THE COMPANIES ACT 2006) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 325,730 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY RELEVANT SECURITIES ALLOTTED PURSUANT THE AUTHORITY IN RESOLUTION 5.B BELOW) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: I. TO HOLDERS OF DEVIANDAL AMOUNT	Management	For	For	

SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS;

OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR

AND II. TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS

EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE; AND B. IN ANY OTHER CASE, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 162,865 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY EQUITY SECURITIES ALLOTTED PURSUANT TO THE AUTHORITY IN RESOLUTION 5.A ABOVE IN EXCESS OF GBP 162,865), PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE 15 MONTHS FROM THE DATE OF THIS RESOLUTION OR, IF EARLIER, THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED. THIS RESOLUTION REVOKES AND REPLACES ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT RELEVANT SECURITIES BUT WITHOUT PREJUDICE TO ANY ALLOTMENT OF SHARES OR GRANT OF RIGHTS ALREADY MADE, OFFERED OR AGREED TO BE MADE PURSUANT TO SUCH AUTHORITIES. FOR THE PURPOSES OF THE RESOLUTION: 'RELEVANT SECURITIES' MEANS: I. SHARES IN THE COMPANY OTHER THAN SHARES ALLOTTED PURSUANT TO: (I) AN EMPLOYEE SHARE SCHEME (AS DEFINED BY

SECTION 1166 OF THE COMPANIES ACT 2006); (II) A THAT, SUBJECT TO THE PASSING OF RESOLUTION 5, THE DIRECTORS BE GIVEN THE GENERAL POWER TO ALLOT EQUITY SECURITIES (AS DEFINED BY SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 5 OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: A. THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: I. TO THE HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS; AND II. TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE; AND B. THE ALLOTMENT OF **EQUITY SECURITIES OR SALE OF TREASURY** SHARES (OTHERWISE THAN PURSUANT TO RESOLUTIONS 6.A ABOVE) TO ANY PERSON UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 24,429. THE POWER GRANTED BY THIS RESOLUTION WILL EXPIRE 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED OR, IF EARLIER, THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (UNLESS RENEWED, VARIED

TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF GBP 0.01 EACH (ORDINARY SHARES) PROVIDED THAT: A. THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED IS 4,885,969; B. THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS GBP 0.01; C. THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: I. 105 PER CENT OF THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE IN THE COMPANY FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; AND II. THE VALUE OF AN ORDINARY SHARE CALCULATED ON THE BASIS OF THE HIGHER OF THE PRICE QUOTED FOR: A. THE LAST INDEPENDENT TRADE OF; AND B. THE HIGHEST CURRENT INDEPENDENT BID FOR, ANY NUMBER OF THE COMPANY'S ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; D. THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING SAVE THAT THE COMPANY MAY, BEFORE THE EXPIRY OF THE AUTHORITY GRANTED BY THIS RESOLUTION, ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY

Management For For

Management For For

CURRYS PLC

Security G2601D103 Meeting Type Annual General Meeting
Ticker Symbol Meeting Date 08-Sep-2022
ISIN GB00B4Y7R145 Agenda 715967468 - Management
Record Date Holding Recon Date 06-Sep-2022

05-Sep-2022 LONDON / United City / Country **Vote Deadline Date**

Quick Code

Kingdom B4Y7R14 - B5BN132 - BKSG311 -BPYPNT5 SEDOL(s)

SEDO	L(3)	BPYPNT5			Quick Code	
ltem	Proposal			Propose d	Vote	For/Against Management
1	TO RECEIVE THE AC ENDED 30 APRIL 202	COUNTS FOR THE PERIOD 2		Management	For	For
2	TO APPROVE THE DI REPORT OTHER THA REMUNERATION POI			Management	For	For
3	TO APPROVE THE DI	RECTORS REMUNERATION		Management	For	For
4	TO DECLARE A FINAL ORDINARY SHARE	L DIVIDEND OF 2.15P PER		Management	For	For
5	TO ELECT AS IAN DY	SON AS A DIRECTOR		Management	For	For
6		BALDOCK AS A DIRECTOR		Management	For	For
7	DIRECTOR	N BURBIDGE MBE AS A		Management	For	For
8	TO RE-ELECT TONY			Management	For	For
9	DIRECTOR	EA GISLE JOOSEN AS A		Management	For	For
10		E MARSH AS A DIRECTOR MCBAIN AS A DIRECTOR		Management	For For	For For
11 12		Y MURPHY AS A DIRECTOR		Management Management	For	For
13		LP AS AUDITOR OF THE		Management	For	For
14	COMPANY	E DIRECTORS TO DETERMINE		Management	For	For
	THE AUDITORS REM	UNERATION				
15	EXCEEDING 25000 P			Management	Against	Against
40	•	licy to vote Against political donations	•		Far	Face
16	AUTHORITY TO ALLC			Management	For	For
17 18		LY PRE-EMPTION RIGHTS E COMPANY TO PURCHASE ITS		Management Management	For For	For For
	OWN SHARES			-		
19	SHORT NOTICE	. GENERAL MEETINGS AT		Management	For	For
EURO	MONEY INSTITUTIONA	L INVESTOR PLC				
Securi	ity	G31556122			Meeting Type	Ordinary General Meeting
	Symbol				Meeting Date	08-Sep-2022
ISIN		GB0006886666			Agenda	715974196 - Management
Record	d Date Country	LONDON / United			Holding Recon Date Vote Deadline Date	06-Sep-2022 05-Sep-2022
SEDO!	•	Kingdom 0688666 - B032GH1 - B8P3PW6			Quick Code	05-3ер-2022
Item	Proposal	0000000 - B032G111 - B01 31 W0		Propose	Vote	For/Against
				d by		Management
1	THE NOTICE OF GEN THE AMENDMENTS 1	THE SCHEME AS SETOUT IN IERAL MEETING INCLUDING TO EURO MONEY STOR PLCS ARTICLES OF		Management	For	For
	TYPE CHANGED FRO ALREADY SENT IN YOU VOTE AGAIN UNLESS	E NOTE THAT THE MEETING OM EGM TO OGM. IF-YOU HAVE OUR VOTES, PLEASE DO NOT S YOU-DECIDE TO AMEND TRUCTIONS. THANK YOU		Non-Voting		
Securi		G31556122			Meeting Type	Court Meeting
	Symbol	GB0006886666			Meeting Date	08-Sep-2022 715075073 - Management
ISIN Record	d Date	GD000000000			Agenda Holding Recon Date	715975073 - Management 06-Sep-2022
	Country	LONDON / United			Vote Deadline Date	05-Sep-2022
SEDO	L(s)	Kingdom 0688666 - B032GH1 - B8P3PW6			Quick Code	
ltem	Proposal			Propose d	Vote	For/Against Management
1	TO APPROVE THE SO	CHEME OF ARRANGEMENT AS OTICE OF MEETING		by Management	For	For
	PLEASE NOTE THAT OPTION FOR THIS MI CHOOSE BETWEEN SHOULD YOU CHOOSE MEETING THEN YOU DISREGARDED BY THE AGENT.	ABSTAIN IS NOT A VALID VOTE EETING TYPEPLEASE "FOR" AND "AGAINST" ONLY. SE TO VOTE-ABSTAIN FOR THIS R VOTE WILL BE HE ISSUER OR-ISSUERS		Non-Voting		
ALPH	A FINANCIAL MARKETS	S CONSULTING PLC				
Securi	ity	G021AC101			Meeting Type	Annual General Meeting
Ticker	Symbol				Meeting Date	13-Sep-2022

ALPHA FINANCIAL MARKETS CONSULTING PLC							
Security	G021AC101	Meeting Type	Annual General Meeting				
Ticker Symbol		Meeting Date	13-Sep-2022				
ISIN	GB00BF16C058	Agenda	715952544 - Management				
Record Date		Holding Recon Date	09-Sep-2022				
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Sep-2022				
SEDOL(s)	BF16C05 - BFNL2H5	Quick Code					

Item	Proposal		Propose	Vote	For/Against
			d bv		Management
1	FOR THE YEAR EN	COMPANY'S ANNUAL ACCOUNTS DED 31 MARCH 2022 TOGETHER DRS REPORT AND AUDITOR'S E ACCOUNTS	Management	For	For
2	TO DECLARE A FIN SHARE	AL DIVIDEND OF 7.50P PER	Management	For	For
3		DIVIDEND OF 4.85P PER PAID ON 30 SEPTEMBER 2021	Management	For	For
4	TO ELECT MAEVE I COMPANY	BYRNE AS A DIRECTOR OF THE	Management	For	For
5	AUDITOR TO HOLD CONCLUSION OF T	MG LLP AS THE COMPANY'S OFFICE FROM THE 'HIS MEETING UNTIL THE 'HE NEXT GENERAL MEETING	Management	For	For
6		E DIRECTORS TO DETERMINE ON OF THE COMPANY'S AUDITOR	Management	For	For
7	DIRECTORS AUTHO	ORITY TO ALLOT SHARES	Management	For	For
8	DISAPPLICATION C	F PRE-EMPTION RIGHTS	Management	For	For
9	DISAPPLICATION C	OF PRE-EMPTION RIGHTS IN H AN ACQUISITION	Management	For	For
10	AUTHORITY TO PU	RCHASE SHARES	Management	For	For
R&Q II	NSURANCE HOLDING	GS LTD			
Securi	ity	G7371X106		Meeting Type	Special General Meeting
Ticker	Symbol			Meeting Date	13-Sep-2022
ISIN		BMG7371X1065		Agenda	716019888 - Management
Recor	d Date	09-Sep-2022		Holding Recon Date	09-Sep-2022
City /	Country	LONDON / Bermuda		Vote Deadline Date	06-Sep-2022
SEDO	L(s)	BBL4RK6 - BBM5612 - BBM58C7		Quick Code	
Item	Proposal		Propose d by	Vote	For/Against Management
A	SHAREHOLDER PR WILLIAM SPIEGEL I	RT THIS RESOLUTION IS A ROPOSAL: RESOLVED, THAT BE AND HEREBY IS REMOVED AS HE COMPANY (THE "DIRECTOR SAL")	Shareholder	Against	For
	Comments: These re best interests of the C	solutions have been requisitioned by a shareholde Company.	r. We do not believe they are in the		
В	SHAREHOLDER PR RANDALL BE ELEC AVAILABLE DIRECT BOARD, INCLUDING DIRECTOR REMOV RANDALL SERVE A COMPANY UNTIL T DIRECTORS OR UN OR APPOINTED (TH PROPOSAL" AND T	AT THIS RESOLUTION IS A ROPOSAL: RESOLVED, THAT KEN TED TO FILL A VACANCY OR FORSHIP EXISTING ON THE G ANY VACANCY CAUSED BY THE FAL PROPOSAL, AND THAT MR. AS A DIRECTOR OF THE HE NEXT APPOINTMENT OF ATIL HIS SUCCESSOR IS ELECTED HE "DIRECTOR VACANCY" FOGETHER WITH THE DIRECTOR SAL, THE "PROPOSALS")	Shareholder	Against	For
	Comments: These re best interests of the C RUM UTILITY SERVIC		r. We do not believe they are in the		

	200		0 00	Company.
FULCR	UM I	UTILITY	SERVI	CES LTD

Security G36885104 Meeting Type Annual General Meeting Ticker Symbol **Meeting Date** 14-Sep-2022 ISIN KYG368851047 716022556 - Management Agenda 12-Sep-2022 **Holding Recon Date** 12-Sep-2022 **Record Date** SHEFFIE City / Country / Cayman **Vote Deadline Date** 08-Sep-2022 LD Islands

SEDO	L(s) B447YT1 - BMY0CD6	Quick Co	de
Item	Proposal	Propose Vote d by	For/Against Management
1	TO RECEIVE AND ADOPT THE 2022 ANNUAL REPORT	Management Fo	r For
2	TO ADOPT AND APPROVE THE DIRECTORS REMUNERATION REPORT	Management Fo	r For
3	TO RE-APPOINT COOPER PARRY GROUP LIMITED AS AUDITOR	Management Fo	r For
4	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management Fo	r For
5	TO RE-ELECT JEREMY BRADE AS A DIRECTOR OF THE COMPANY	Management Fo	r For
6	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT EQUITY SECURITIES IN CONNECTION WITH A RIGHTS ISSUE AND OTHERWISE UP TO THE MAXIMUM NOMINAL AMOUNT SET OUT IN THE NOTICE OF THE ANNUAL GENERAL MEETING	Management Fo	r For
7	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT EQUITY SECURITIES IN CONNECTION WITH A RIGHTS ISSUE AND OTHERWISE UP TO THE MAXIMUM NOMINAL AMOUNT SET OUT IN THE NOTICE OF THE ANNUAL GENERAL MEETING AS IF ARTICLE 5.5 OF THE COMPANY'S ARTICLES OF ASSOCIATION DID NOT APPLY	Management Fo	r For

TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT EQUITY SECURITIES FOR THE PURPOSES OF FINANCING (OR REFINANCING) AN ACQUISITION OR OTHER CAPITAL INVESTMENT UP TO THE MAXIMUM NOMINAL AMOUNT SET OUT IN THE NOTICE OF THE ANNUAL GENERAL MEETING AS IF ARTICLE 5.5 OF THE COMPANY'S ARTICLES OF ASSOCIATION DID NOT APPLY

Management For For

9 TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES

Management For For

FRP ADVISORY GROUP	PLC
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Security G371BX103 Meeting Type Annual General Meeting

Ticker Symbol Meeting Date 15-Sep-2022

ISIN GB00BL9BW044 Agenda 715974184 - Management

 Record Date
 Holding Recon Date
 13-Sep-2022

 City / Country
 LONDON
 / United
 Vote Deadline Date
 12-Sep-2022

Kingdom

RI 9RW04 - RMWS2 I8

SEDO	DL(s) BL9BW04 - BMWS2J8	Q	uick Code		
ltem	Proposal	Propose d by	Vote	For/Against Management	
1	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS FOR THE FINANCIAL PERIOD ENDED 30 APRIL 2022 TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORT	Management	For	For	
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL PERIOD ENDED 30 APRIL 2022	Management	For	For	
3	TO DECLARE A FINAL DIVIDEND OF 1.9P PER ORDINARY SHARE FOR THE YEAR ENDED 30 APRIL 2022	Management	For	For	
4	TO RE-APPOINT NIGEL GUY AS A DIRECTOR OF THE COMPANY	Management	For	For	
5	TO RE-APPOINT GEOFFREY ROWLEY AS A DIRECTOR OF THE COMPANY	Management	For	For	
6	TO RE-APPOINT JEREMY FRENCH AS A DIRECTOR OF THE COMPANY	Management	For	For	
7	TO RE-APPOINT GAVIN JONES AS A DIRECTOR OF THE COMPANY	Management	For	For	
8	TO RE-APPOINT DAVID ADAMS AS A DIRECTOR OF THE COMPANY	Management	For	For	
9	TO RE-APPOINT DAVID CHUBB AS A DIRECTOR OF THE COMPANY	Management	For	For	
10	TO RE-APPOINT CLAIRE BALMFORTH AS A DIRECTOR OF THE COMPANY	Management	For	For	
11	TO RE-APPOINT MAZARS LLP AS AUDITORS TO THE COMPANY	Management	For	For	
12	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THE AUDITORS' REMUNERATION	Management	For	For	
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For	
14	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For	

PURCHASES OF ITS ORDINARY SHARES ZOO DIGITAL GROUP PLC

15

TO AUTHORISE THE COMPANY TO MAKE MARKET

G9892W112 Security Meeting Type Annual General Meeting 20-Sep-2022 **Ticker Symbol Meeting Date** GB00B1FQDL10 715982674 - Management ISIN Agenda **Record Date Holding Recon Date** 16-Sep-2022 City / Country SHEFFIE **Vote Deadline Date** 14-Sep-2022 / United LD Kingdom B1FQDL1 - B1G7C50 - BFFKCR0 SEDOL(s) **Quick Code**

Management

For

For

SEDO	L(S) BIFQULI - BIG/C30 - BFFKCKU		Quick Code	
ltem	Proposal	Propose d by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL ACCOUNTS AND STRATEGIC, DIRECTORS' AND AUDITORS' REPORTS FOR THE YEAR ENDED 31 MARCH 2022	Management	Abstain	Against
	Comments: We have not met with the company in the recent past.			
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	Abstain	Against
	Comments: We have not met with the company in the recent past.			
3	TO REAPPOINT STUART GREEN AS A DIRECTOR OF THE COMPANY, HAVING RETIRED BY ROTATION	Management	Abstain	Against
	Comments: We have not met with the company in the recent past.			
4	TO REAPPOINT NATHALIE SCHWARZ AS A DIRECTOR OF THE COMPANY, WHO HAS BEEN APPOINTED SINCE THE LAST ANNUAL GENERAL MEETING OF THE COMPANY	Management	Abstain	Against
	Comments: We have not met with the company in the recent past.			
5	TO REAPPOINT GRANT THORNTON UK LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	Abstain	Against
	Comments: We have not met with the company in the recent past.			
6	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	Abstain	Against
	Comments: We have not met with the company in the recent past.			

TO AUTHORISE THE DIRECTORS TO ALLOT SHARES
PURSUANT SECTION 551 OF THE COMPANIES ACT
2006

Comments: We have not met with the company in the recent past.

8 TO AUTHORISE THE DIRECTORS TO DIS-APPLY
STATUTORY PRE-EMPTION RIGHTS IN TERMS OF
SECTION 561(1) OF THE COMPANIES ACT 2006

Management
Abstain
Against

Comments: We have not met with the company in the recent past.

HIPGNOSIS SONGS FU	HIPGNOSIS SONGS FUND LIMITED					
Security	G4497R113	Meeting Type	Annual General Meeting			
Ticker Symbol		Meeting Date	21-Sep-2022			
ISIN	GG00BFYT9H72	Agenda	715959497 - Management			
Record Date		Holding Recon Date	19-Sep-2022			
City / Country	LONDON / Guernsey	Vote Deadline Date	16-Sep-2022			
SEDOL(s)	BFYT9H7 - BL392B5 - BLH8YF6	Quick Code				

0200	-(-)				
ltem	Proposal	Propose d	Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 MARCH 2022 (THE "ANNUAL REPORT")	Management	For	For	
2	THAT THE DIRECTORS' REMUNERATION FOR THE PERIOD ENDED 31 MARCH 2022 AS PROVIDED ON PAGE 110 OF THE ANNUAL REPORT BE APPROVED	Management	For	For	
3	THAT THE COMPANY'S REMUNERATION POLICY AS PUBLISHED ON THE COMPANY'S WEBSITE (WWW.HIPGNOSISSONGS.COM/COMPANY-POLICIES) BE APPROVED FOR A PERIOD OF 3 YEARS, UNLESS VARIED AT AN EARLIER DATE	Management	For	For	
4	THAT PURSUANT TO ARTICLE 25.1 OF THE ARTICLES, AS SUPPLEMENTED BY AN ORDINARY RESOLUTION OF THE SHAREHOLDERS DATED 8 SEPTEMBER 2020, THE MAXIMUM AGGREGATE AMOUNT OF FEES TO BE PAID TO THE DIRECTORS BE INCREASED FROM GBP 500,000 PER ANNUM TO GBP 550,000 PER ANNUM	Management	For	For	
5	TO RE-APPOINT PRICEWATERHOUSECOOPERS CI LLP, WHO HAVE INDICATED THEIR WILLINGNESS TO CONTINUE IN OFFICE, AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN 2023	Management	For	For	
6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF PRICEWATERHOUSECOOPERS CI LLP	Management	For	For	
7	TO RE-ELECT ANDREW SUTCH, RETIRING IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF INCORPORATION (THE "ARTICLES"), AS A DIRECTOR OF THE COMPANY	Management	For	For	
8	TO RE-ELECT ANDREW WILKINSON, RETIRING IN ACCORDANCE WITH THE ARTICLES, AS A DIRECTOR OF THE COMPANY	Management	For	For	
9	TO RE-ELECT SIMON HOLDEN, RETIRING IN ACCORDANCE WITH THE ARTICLES, AS A DIRECTOR OF THE COMPANY	Management	For	For	
10	TO RE-ELECT PAUL BURGER, RETIRING IN ACCORDANCE WITH THE ARTICLES, AS A DIRECTOR OF THE COMPANY	Management	For	For	
11	TO RE-ELECT SYLVIA COLEMAN, RETIRING IN ACCORDANCE WITH THE ARTICLES, AS A DIRECTOR OF THE COMPANY	Management	For	For	
12	TO RE-ELECT VANIA SCHLOGEL, RETIRING IN ACCORDANCE WITH THE ARTICLES, AS A DIRECTOR OF THE COMPANY	Management	For	For	
13	THAT THE COMPANY'S DIVIDEND POLICY BE APPROVED	Management	For	For	

Management

For

For

THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED, PURSUANT TO ARTICLE 5.8 OF THE ARTICLES, TO ALLOT AND ISSUE OR MAKE OFFERS OR AGREEMENTS TO ALLOT AND ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITIES INTO ORDINARY SHARES (INCLUDING BY WAY OF SALE OF ORDINARY SHARES FROM TREASURY) ("RELEVANT SECURITIES") FOR CASH UP TO THE AGGREGATE NUMBER OF 60,560,714 ORDINARY SHARES (REPRESENTING 5 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS DOCUMENT (EXCLUDING ANY ORDINARY SHARES HELD IN TREASURY AND AFTER GIVING EFFECT TO THE EXERCISE OF ANY WARRANTS, OPTIONS OR OTHER CONVERTIBLE SECURITIES OUTSTANDING AS AT SUCH DATE)) AS IF ARTICLE 5.1 OF THE ARTICLES DID NOT APPLY TO ANY SUCH ALLOTMENT AND ISSUE, SUCH AUTHORITY TO EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY BY A SPECIAL RESOLUTION) SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND ISSUE RELEVANT SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT **EXPIRED**

Management Against Against

THAT THE COMPANY, IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY)
LAW 2008 AS AMENDED (THE "LAW"), BE APPROVED TO MAKE MARKET ACQUISITIONS (AS DEFINED IN SECTION 316 OF THE LAW), OF ITS ORDINARY SHARES EITHER FOR RETENTION AS TREASURY SHARES, INSOFAR AS PERMITTED BY THE LAW, OR CANCELLATION, PROVIDED THAT:- (I) THE MAXIMUM NUMBER OF SHARES AUTHORISED TO BE PURCHASED IN THE MARKET IS UP TO 14.99

PER CENT. OF THE ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES IN ISSUE) AS AT THE TIME IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION); (II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS GBP 0.01; (III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) 5 PER CENT ABOVE THE AVERAGE OF THE MID-MARKET VALUES FOR AN ORDINARY SHARE (AS DERIVED FROM THE REGULATED MARKET ON WHICH THE REPURCHASE IS CARRIED OUT) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT PURCHASE IS MADE; AND (II) THE HIGHER OF: (A) THE PRICE OF THE LAST INDEPENDENT TRADE; OR (B) THE HIGHEST CURRENT INDEPENDENT BID AT THE TIME OF PURCHASE, IN EACH CASE ON THE REGULATED MARKET WHERE THE PURCHASE IS CARRIED OUT; (IV) SUBJECT TO PARAGRAPH (V). SUCH AUTHORITY SHALL EXPIRE AT THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) OR, IF EARLIER, THE DATE FALLING 18 MONTHS FROM THE PASSING OF THIS RESOLUTION; (V) NOTWITHSTANDING PARAGRAPH (IV), THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS ORDINARY SHARES PURSUANT TO 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 ITS OWN ORDINARY SHARES IN

PURSUANCE OF ANY SUCH CONTRACT
Comments: It is our policy to vote Against anything over 10% with regards to share buybacks.

MERIT GROUP PLC			
Security	G6S28L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Sep-2022
ISIN	GB00BNYKJJ86	Agenda	715972964 - Management
Record Date		Holding Recon Date	07-Sep-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Sep-2022
SEDOL(s)	BMYS8B0 - BNYKJJ8	Quick Code	

SEDU	DIVIT 3000 - DIVIT 7000		Quick Code		
Item	Proposal	Propose d by	Vote	For/Against Management	
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For	
2	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	Management	For	For	
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For	
4	ELECT DAVID BECK AS DIRECTOR	Management	For	For	
5	ELECT PHILIP MACHRAY AS DIRECTOR	Management	For	For	
6	RE-ELECT RICHARD BOON AS DIRECTOR	Management	For	For	
7	RE-ELECT CORNELIUS CONLON AS DIRECTOR	Management	For	For	
8	AUTHORISE ISSUE OF EQUITY	Management	For	For	

AUTHORISE ISSUE OF EQUITY WITHOUT PRE-Management For For **EMPTIVE RIGHTS** AUTHORISE MARKET PURCHASE OF ORDINARY For For Management SHARES **SERAPHINE GROUP PLC** G8038K107 **Annual General Meeting** Security **Meeting Type Ticker Symbol Meeting Date** 21-Sep-2022 ISIN GB00BNXGTY25 715976366 - Management Agenda **Record Date Holding Recon Date** 16-Sep-2022 LONDON City / Country / United **Vote Deadline Date** 16-Sep-2022 Kingdom BN7PVC7 - BNXGTY2 SEDOL(s) **Quick Code** Item Proposal **Propose** Vote For/Against d Management TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS Management For For 2 TO APPROVE THE DIRECTORS' REMUNERATION For For Management REPORT TO APPROVE THE DIRECTORS' REMUNERATION 3 For For Management **POLICY** RE-ELECTION OF SHARON FLOOD - NON-Management For For EXECUTIVE DIRECTOR RE-ELECTION OF WILLIAM RONALD - NON-5 For For Management **EXECUTIVE DIRECTOR** RE-ELECTION OF SARAH HIGHFIELD - NON-For For Management **EXECUTIVE DIRECTOR** RE-ELECTION OF DAVID WILLIAMS - EXECUTIVE For For Management **DIRECTOR** RE-ELECTION OF LEE WILLIAMS - EXECUTIVE Management For For DIRECTOR 9 RE-ELECTION OF CHELSEY OLIVER - EXECUTIVE For For Management DIRECTOR RE-ELECTION OF BERTIE AYKROYD - NON-For 10 For Management **EXECUTIVE DIRECTOR RE-APPOINTMENT OF AUDITORS:** For 11 Management For PRICEWATERHOUSECOOPERS LLP **AUDITORS' REMUNERATION** 12 Management For For 13 **AUTHORITY TO ALLOT SHARES** For For Management 14 DISAPPLICATION OF PRE-EMPTION RIGHTS Management For For DISAPPLICATION OF PRE-EMPTION RIGHTS Management For For (ACQUISITION OR SPECIFIED CAPITAL INVESTMENT) 16 NOTICE PERIOD FOR GENERAL MEETINGS OTHER Management For For THAN AGMS 17 PURCHASE OF OWN SHARES Management Against Against Comments: It is our policy to vote Against anything over 10% with regards to share buybacks. REDUCTION OF SHARE PREMIUM ACCOUNT Management For For **OBERON INVESTMENTS GROUP PLC** G0864L119 **Meeting Type** Annual General Meeting Ticker Symbol 22-Sep-2022 ISIN GB00BDZRYX75 715978916 - Management Agenda **Record Date Holding Recon Date** 30-Aug-2022 City / Country TBD / United **Vote Deadline Date** 16-Sep-2022 Kingdom BDZRYX7 SEDOL(s) **Quick Code** Item Proposal **Propose** Vote For/Against Management d by TO RECEIVE THE FINANCIAL STATEMENTS FOR THE For For Management 12 MONTH PERIOD ENDED 31 MARCH 2022 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITORS AS SET OUT IN THE ANNUAL REPORT 2 TO APPROVE THE REMUNERATION REPORT FOR Management For For THE YEAR ENDED 31 MARCH 2022 TO RE-APPOINT HAYSMACINTYRE LLP AS 3 Management For For INDEPENDENT AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION TO RE-APPOINT SIMON MATHISEN AS A DIRECTOR Management For For For TO AUTHORISE THE DIRECTORS TO ALLOT Management For 5 **RELEVANT SECURITIES** TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS 6 Management Against Against RELATING TO THE ALLOTMENT OF EQUITY **SECURITIES** Comments: It is our policy to vote Against anything over 10% with regards to the disapplication of preemption rights. LIONTRUST ASSET MANAGEMENT PLC G5498A108 **Annual General Meeting** Security **Meeting Type Ticker Symbol Meeting Date** 22-Sep-2022 GB0007388407 715986305 - Management ISIN Agenda **Record Date** 20-Sep-2022 **Holding Recon Date** LONDON 16-Sep-2022 City / Country / United **Vote Deadline Date** Kingdom SEDOL(s) 0738840 **Quick Code** Item Proposal Vote For/Against **Propose** d Management

1		AL STATEMENTS AND STATUTORY	Management	For	For
2	REPORTS	ND DOLLOV	Management	For	For
2	APPROVE DIVIDE		Management	For	For
3		IERATION REPORT	Management	For	For
4		AIR BARBOUR AS DIRECTOR	Management	For	For
5		ONS AS DIRECTOR	Management	For	For
6		ABROL AS DIRECTOR	Management	For	For
7	RE-ELECT MANDY	DONALD AS DIRECTOR	Management	For	For
8	ELECT EMMA BOY	'D AS DIRECTOR	Management	For	For
9	RE-ELECT QUINTI	N PRICE AS DIRECTOR	Management	For	For
10	ELECT REBECCA	SHELLEY AS DIRECTOR	Management	For	For
11	RE-ELECT GEORG	SE YEANDLE AS DIRECTOR	Management	For	For
12	REAPPOINT KPMO	LLP AS AUDITORS	Management	For	For
13	AUTHORISE BOAF	RD TO FIX REMUNERATION OF	Management	For	For
14	AUTHORISE ISSUE	E OF EQUITY	Management	For	For
15	AUTHORISE THE (COMPANY TO INCUR POLITICAL	Management	Against	Against
	EXPENDITURE			- igamiei	- igames
	Comments: It is our	policy to vote Against political donation	and expenditure.		
16	AUTHORISE ISSUE EMPTIVE RIGHTS	OF EQUITY WITHOUT PRE-	Management	For	For
17	AUTHORISE ISSUE EMPTIVE RIGHTS	E OF EQUITY WITHOUT PRE- IN CONNECTION WITH AN OTHER CAPITAL INVESTMENT	Management	For	For
18		KET PURCHASE OF ORDINARY	Management	For	For
ıu	SHARES	ALT FORGLIAGE OF ORDINARY	Management	rui	i Ui
19		COMPANY TO CALL GENERAL	Management	For	For
JEAR"		VO WEEKS' NOTICE			
BEGBI	ES TRAYNOR GRO	UP PLC			
Securit	ty	G1145D108		Meeting Type	Annual General Meeting
Ticker	Symbol			Meeting Date	22-Sep-2022
SIN		GB00B0305S97		Agenda	716017214 - Management
Record	d Date			Holding Recon Date	20-Sep-2022
City /	Country	TBD / United		Vote Deadline Date	16-Sep-2022
SEDOL	(s)	Kingdom B0305S9 - B0F43N0		Quick Code	
tem	Proposal		Propose	Vote	For/Against
			d		Management
1	STRATEGIC REPO	COMPANY'S ANNUAL ACCOUNTS, PRT AND DIRECTORS' AND RTS FOR THE YEAR ENDED 30	by Management	For	For
2	ENDED 30 APRIL 2	NAL DIVIDEND FOR THE YEAR 2022 OF 2.4 PENCE PER ORDINAR' CEIN THE CAPITAL OF THE	Management	For	For
3		IARK STUPPLES, WHO RETIRES A DIRECTOR OF THE COMPANY	Management	For	For
1	TO RE APPOINT JO	OHN MAY, AS A DIRECTOR OF THE	Management	For	For
5	TO RE APPOINT G	RAHAM MCINNES, AS A E COMPANY	Management	For	For
3	TO REAPPOINT CI	ROWE U.K. LLP AS AUDITOR OF	Management	For	For
7		HE DIRECTORS OF THE COMPANY HE REMUNERATION OF THE	Management	For	For
8	THAT, PURSUANT COMPANIES ACT : AND ARE GENERA AUTHORISED TO I	TO SECTION 551 OF THE 2006 (ACT), THE DIRECTORS BE ALLY AND UNCONDITIONALLY EXERCISE ALL THE POWERS OF TO ALLOT RELEVANT SECURITIES	Management	For	For
)	PASSING OF RESO SECTION 570 OF T THE DIRECTORS OF EMPOWERED TO	O AND CONDITIONAL UPON THE OLUTION 9, AND PURSANT TO THE COMPANIES ACT 2006 (ACT) BE AND ARE GENERALLY ALLOT EQUITY SECURITIES (AS ION 560 (1) OF THE ACT FOR CASH	Management	For	For
10	THAT THE BEGBIE	S TRAYNOR GROUP PLC SHARE 2022 BE ADOPTED	Management	For	For
СММТ		ASE NOTE THAT THIS IS A DOMESTICATION OF THE-TEXT OF AND 9. IF YOU HAVE ALREADY	Non-Voting		
	SENT IN YOUR VO AGAIN UNLESS YO ORIGINAL INSTRU	TES, PLEASE-DO NOT VOTE DU DECIDE TO AMEND YOUR CTIONSTHANK YOU			
USIOI	SENT IN YOUR VO	DU DECIDE TO AMEND YOUR CTIONSTHANK YOU			
	SENT IN YOUR VO AGAIN UNLESS YO ORIGINAL INSTRU N ANTIBODIES PLC	DU DECIDE TO AMEND YOUR CTIONSTHANK YOU		Meeting Type	Annual General Meeting
Securit	SENT IN YOUR VO AGAIN UNLESS YO ORIGINAL INSTRU N ANTIBODIES PLC	DU DECIDE TO AMEND YOUR CTIONSTHANK YOU		Meeting Type Meeting Date	Annual General Meeting 23-Sep-2022
Securit	SENT IN YOUR VO AGAIN UNLESS YO ORIGINAL INSTRU N ANTIBODIES PLC ty	DU DECIDE TO AMEND YOUR CTIONSTHANK YOU			_
Securit	SENT IN YOUR VO AGAIN UNLESS YO ORIGINAL INSTRU N ANTIBODIES PLC ty Symbol	OU DECIDE TO AMEND YOUR CTIONSTHANK YOU G3708Z104		Meeting Date	23-Sep-2022

Vote Deadline Date

Quick Code

Vote

Propose d 20-Sep-2022

For/Against Management

/ United Kingdom

BELFAS

BDQZGK1

Т

City / Country

Item Proposal

SEDOL(s)

	ACCEPT FINANCIA REPORTS	L STATEMENTS AND STATUTORY	Management	For	For
<u>)</u>		NKAID AS DIRECTOR	Management	For	For
3		BAKER AS DIRECTOR	Management	For	For
		DOUGLAS AS DIRECTOR	Management	For	For
		RD BUICK AS DIRECTOR	Management	For	For
		EWATERHOUSECOOPERS LLP AS	Management	For	For
	AUDITORS	EWATER HOUSEGOOF ERG EEF AG	Management	1 01	1 01
	AUTHORISE THE A	AUDIT COMMITTEE TO FIX DE AUDITORS	Management	For	For
	AUTHORISE ISSUE	OF EQUITY	Management	For	For
		OF EQUITY WITHOUT PRE-	Management	For	For
	EMPTIVE RIGHTS				
	AUTHORISE MARK SHARES	ET PURCHASE OF ORDINARY	Management	For	For
EDDE	E NORTHGATE PLC				
ecurit	ty	G7331W115		Meeting Type	Annual General Meeting
	Symbol			Meeting Date	27-Sep-2022
IN		GB00B41H7391		Agenda	715953584 - Management
corc	d Date			Holding Recon Date	23-Sep-2022
ty/	Country	LONDON / United		Vote Deadline Date	22-Sep-2022
DOL	(e)	Kingdom B41H739 - B885R56		Quick Code	
m	-(s) Proposal		Propose	Vote	For/Against
			d		Management
		DIRECTORS' REPORT AND	by Management	For	For
		ITS OF THE COMPANY FOR THE PRIL 2022 (ANNUAL REPORT AND			
	•	NAL DIVIDEND OF 15.0P PER	Management	For	For
	ORDINARY SHARE SHAREHOLDERS	PAYABLE TO THE ON THE REGISTER AT THE CLOSE 2 SEPTEMBER 2022			
	REPORT IN THE FO	DIRECTORS' REMUNERATION DRM SETOUT ON PAGES 67 TO 79	Management	For	For
	TO APPOINT PRIC	EPORT AND ACCOUNTS EWATERHOUSECOOPERS LLP AS COMPANY TO HOLD OFFICE USION OF THE NEXT ANNUAL	Management	For	For
	GENERAL MEETIN TO AUTHORISE TH		Management	For	For
	REMUNERATION (Management	For	For
		RK BUTCHER AS A DIRECTOR	Management	For	For
		N PATTULLO AS A DIRECTOR	_	For	For
		LIP VINCENT AS A DIRECTOR	Management	For	For
			Management		
		RTIN WARD AS A DIRECTOR	Management	For	For
		RK MCCAFFERTY AS A DIRECTOR	Management	For	For
		ARIA AS A DIRECTOR	Management	For	For
		REDDE NORTHGATE SHARE AND THE INTERNATIONAL SIP	Management	For	For
	THAT THE BOARD SHARES IN THE C TO SUBSCRIBE FO	BE AUTHORISED TO ALLOT OMPANY AND TO GRANT RIGHTS OR OR TO CONVERT ANY	Management	For	For
	THAT SUBJECT TO	HARES IN THE COMPANY O RESOLUTION 14, THE BOARD BE ALLOT EQUITY SECURITIES FOR	Management	For	For
	CASH AS IF SECTI 2006 DID NOT APP	ON 561 OF THE COMPANIES ACT LY			
	AUTHORISED IN A	D RESOLUTION 14, THE BOARD BE DDITION TO RESOLUTION 15 TO CURITIES FOR CASH AS IF NOT APPLY	Management	For	For
	ANNUAL GENERAL	MEETING, OTHER THAN AN _ MEETING, MAY BE CALLED ON 4 CLEAR DAYS' NOTICE	Management	For	For
		NY BE AUTHORISED TO MAKE SES OF ORDINARY SHARES OF IE COMPANY	Management	For	For
	MARKET PURCHA 50.0P EACH OF TH		Management	For	For
NIGH	TS GROUP HOLDIN				
curit		G5S03U102		Meeting Type	Annual General Meeting
	Symbol			Meeting Date	27-Sep-2022
IN		GB00BFYF6298		Agenda	715988931 - Management
	d Date	NEWOAR		Holding Recon Date	23-Sep-2022
ty /	Country	NEWCAS / United TLE- Kingdom UNDER-		Vote Deadline Date	22-Sep-2022
	(-)	LYME			
	_(S)	BFYF629 - BNHN8X1		Quick Code	
EDOL m	Proposal		Propose	Vote	For/Against

1	TO RECEIVE THE COMPANY'S REPORT AND THE ACCOUNTS FOR THE COMPANY	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO RE-ELECT BALBINDER JOHAL AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT DAVID BEECH AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT KATE LEWIS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT JANE PATEMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT GILLIAN DAVIES AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT RSM UK GROUP LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM	Management	For	For
9	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UP TO AN AGGREGATE NOMINAL VALUE OF GBP 112,827	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE- EMPTION RIGHTS UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 8,581.397 TO BE USED FOR ANY PURPOSE	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE- EMPTION RIGHTS UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP8,581.397	Management	For	For
13	TO AUTHORISE THE COMPANY'S AUTHORITY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
14	THAT THE PERIOD OF NOTICE REQUIRED FOR GENERAL MEETINGS OF THE COMPANY(OTHER THAN ANNUAL GENERAL MEETINGS) SHALL NOT BE LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
KNIGI	HTS GROUP HOLDINGS PLC			

KNICHTE CROUR HOL	DINICC DLC		
KNIGHTS GROUP HOL	DINGS PLC		
Security	G5S03U102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Sep-2022
ISIN	GB00BFYF6298	Agenda	716018242 - Management
Record Date		Holding Recon Date	23-Sep-2022
City / Country	STAFFO / United RDSHIR Kingdom E	Vote Deadline Date	22-Sep-2022
SEDOL(s)	BFYF629 - BNHN8X1	Quick Code	

Item	Proposal	Propose	Vote	For/Against	
		d		Management	
		by			
1	TO DECLARE A FINAL DIVIDEND OF 2.04 PENCE PER	Management	For	For	_
	ORDINARY SHARE FOR THE YEAR ENDED 30 APRIL				

2022			
DWF GROUP PLC			
Security	G29406108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Sep-2022
ISIN	GB00BJMD6M39	Agenda	715979970 - Management
Record Date		Holding Recon Date	26-Sep-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Sep-2022
SEDOL(s)	BJMD6M3 - BMWS2P4	Quick Code	

0	201120110 21111021		4	
Item	Proposal	Propose d by	Vote	For/Against Managemen
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE PERIOD ENDED 30 APRIL 2022	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
4	TO DECLARE A FINAL DIVIDEND	Management	For	For
5	TO RE-ELECT JONATHAN BLOOMER AS A DIRECTOR	Management	For	For
6	TO RE-ELECT CHRIS SULLIVAN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT SIR NIGEL KNOWLES AS A DIRECTOR	Management	For	For
8	TO RE-ELECT CHRIS STEFANI AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MATTHEW DOUGHTY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT TERESA COLAIANNI AS A DIRECTOR	Management	For	For
11	TO RE-ELECT SAMANTHA DUNCAN AS A DIRECTOR	Management	For	For
12	TO RE-ELECT LUKE SAVAGE AS A DIRECTOR	Management	For	For
13	TO RE-ELECT SEEMA BAINS AS A DIRECTOR	Management	For	For
14	TO RE-ELECT MICHELE CICCHETTI AS A DIRECTORS	Management	For	For
15	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
17	TO AUTHORISE POLITICAL DONATIONS	Management	Against	Against
	Comments: It is our policy to vote Against political donations and expendit	ure.		

18	TO AUTHORISE THE ALLOTME	NT OF SHARES	Management	For	For	
19	TO DISAPPLY PRE-EMPTION R		Management		For	
20	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR		•		For	
	INVESTMENT PURPOSES		-	_	_	
21	TO AUTHORISE MARKET PURC SHARES	CHASES OF OWN	Management	For	For	
22	TO PERMIT THE HOLDING OF ON NOT LESS THAN 14 CLEAR		Management	For	For	
SCHO	LIUM GROUP PLC					
Securi	ty G7853S1	04		Meeting Type	Annual General Meeting	
	Symbol	(00470		Meeting Date	28-Sep-2022	
ISIN Record	GB00BJY	752173		Agenda Holding Recon	716055810 - Management Date 23-Sep-2022	
City /	Country LONDON			Vote Deadline D		
SEDOI	_(s) BJYS217	Kingdom ,		Quick Code		
Item	Proposal		Propose	Vote	For/Against	
			d by		Management 	
1	TO RECEIVE AND ADOPT ACCO FINANCIAL YEAR ENDED 31 MA TOGETHER WITH THE REPORT DIRECTORS AND THE AUDITOR	ARCH 2022 TS OF THE	Management	For	For	
2	TO RECEIVE AND APPROVE TH REMUNERATION REPORT FOR YEAR ENDED 31 MARCH 2022		Management	For	For	
3	TO RE-APPOINT WENN TOWNS OF THE COMPANY	SEND AS AUDITORS	Management	For	For	
4	TO AUTHORISE THE DIRECTOR REMUNERATION OF THE AUDI	TORS	Management		For	
5	TO RE-ELECT CHARLES SEBAG DIRECTOR OF THE COMPANY	G-MONTEFIORE AS A	Management	For	For	
6	TO ELECT PHILIP TANSEY AS A COMPANY	A DIRECTOR OF THE	Management	For	For	
7	TO GIVE GENERAL AUTHORITY TO ALLOT SHARES IN THE COM		S Management	For	For	
8	TO GIVE GENERAL AUTHORITY TO DISAPPLY STATUTORY PRE		S Management	For	For	
9	TO GIVE GENERAL AUTHORITY TO BUY BACK SHARES IN THE		S Management	For	For	
ASSET	CO PLC					
Securi		401		Meeting Type	Ordinary General Meeting	
Ticker	Symbol			Meeting Date	28-Sep-2022	
ISIN	GB00BQ	2K3557		_	716103863 - Management	
ISIN Record	GB00BQ	2K3557		Agenda Holding Recon	716103863 - Management Date 26-Sep-2022	
Record		J / United		Agenda	Date 26-Sep-2022	
Record	I Date Country LONDON	I / United Kingdom		Agenda Holding Recon	Date 26-Sep-2022	
Record	I Date Country LONDON	I / United Kingdom	Propose	Agenda Holding Recon	Date 26-Sep-2022 Date 23-Sep-2022 For/Against	
Record City / SEDOI	I Date Country LONDON L(s) BQ2K355 Proposal	I / United Kingdom	d by	Agenda Holding Recon I Vote Deadline D Quick Code	Date 26-Sep-2022 Pate 23-Sep-2022	
Record City / SEDOI	Date Country LONDON BQ2K355	N AMENDMENT TO DOL NEEDS-TO BE O ON THE PREVIOUS DED-IF VOTE GRANTED. RUCT ON THIS- V JOB. IF HOWEVER ARE NOT-GRANTED G WILL BE CLOSED ON THE ORIGINAL E. PLEASE ENSURE TO CUTOFF ON THE OON AS POSSIBLE	d	Agenda Holding Recon I Vote Deadline D Quick Code	Date 26-Sep-2022 Date 23-Sep-2022 For/Against	
Record City / SEDOI	Country LONDON (s) BQ2K355 Proposal PLEASE NOTE THAT THIS IS AN 793468 DUE TO RECEIVED SEE ADDED. ALL VOTES RECEIVED MEETING WILL BE DISREGARD DEADLINE EXTENSIONS ARE OF THEREFORE PLEASE REINSTR MEETING NOTICE ON THE NEW VOTE DEADLINE EXTENSIONS IN THE MARKET, THIS MEETING AND YOUR VOTE INTENTIONS- MEETING WILL BE APPLICABLE VOTING IS SUBMITTED-PRIOR ORIGINAL MEETING, AND AS S ON THIS NEW-AMENDED MEET	N AMENDMENT TO DOL NEEDS-TO BE ON THE PREVIOUS DED-IF VOTE GRANTED. RUCT ON THIS- V JOB. IF HOWEVER ARE NOT-GRANTED G WILL BE CLOSED ON THE ORIGINAL E. PLEASE ENSURE TO CUTOFF ON THE OON AS POSSIBLE FING. THANK YOU.	d by	Agenda Holding Recon I Vote Deadline D Quick Code Vote	Date 26-Sep-2022 Date 23-Sep-2022 For/Against	
Record City / SEDOI Item	Country LONDON (s) BQ2K355 Proposal PLEASE NOTE THAT THIS IS AN 793468 DUE TO RECEIVED SEE ADDED. ALL VOTES RECEIVED MEETING WILL BE DISREGARD DEADLINE EXTENSIONS ARE OF THEREFORE PLEASE REINSTR MEETING NOTICE ON THE NEW VOTE DEADLINE EXTENSIONS IN THE MARKET, THIS MEETING AND YOUR VOTE INTENTIONS- MEETING WILL BE APPLICABLE VOTING IS SUBMITTED-PRIOR ORIGINAL MEETING, AND AS S ON THIS NEW-AMENDED MEET	N AMENDMENT TO DOL NEEDS-TO BE ON THE PREVIOUS DED-IF VOTE GRANTED. RUCT ON THIS- V JOB. IF HOWEVER ARE NOT-GRANTED G WILL BE CLOSED ON THE ORIGINAL E. PLEASE ENSURE TO CUTOFF ON THE OON AS POSSIBLE FING. THANK YOU.	d by Non-Voting	Agenda Holding Recon I Vote Deadline D Quick Code Vote	Date 26-Sep-2022 Pate 23-Sep-2022 For/Against Management	
Record City / SEDOI Item	Country LONDON (s) BQ2K355 Proposal PLEASE NOTE THAT THIS IS AN 793468 DUE TO RECEIVED SEE ADDED. ALL VOTES RECEIVED MEETING WILL BE DISREGARD DEADLINE EXTENSIONS ARE G THEREFORE PLEASE REINSTR MEETING NOTICE ON THE NEW VOTE DEADLINE EXTENSIONS IN THE MARKET, THIS MEETING AND YOUR VOTE INTENTIONS- MEETING WILL BE APPLICABLE VOTING IS SUBMITTED-PRIOR ORIGINAL MEETING, AND AS S ON THIS NEW-AMENDED MEET THAT THE COMPANY BE AUTH MARKET PURCHASES EOPS PLC	N AMENDMENT TO DOL NEEDS-TO BE O ON THE PREVIOUS DED-IF VOTE GRANTED. RUCT ON THIS- V JOB. IF HOWEVER ARE NOT-GRANTED G WILL BE CLOSED ON THE ORIGINAL E. PLEASE ENSURE TO CUTOFF ON THE OON AS POSSIBLE TING. THANK YOU.	d by Non-Voting	Agenda Holding Recon Vote Deadline D Quick Code Vote For Meeting Type	Date 26-Sep-2022 Pate 23-Sep-2022 For/Against Management	
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8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
9	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	Against	Against
	Comments: It is our policy to vote Against political donations and expenditure.			
10	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
11	TO DISAPPLY STATUTORY PRE-EMPTION RIGHT FOR RIGHTS ISSUES ETC AND UP TO 5%	Management	For	For
12	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UP TO AN ADDITIONAL 5%	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
TMT A	CQUISITION PLC			

G89228103 **Meeting Type Annual General Meeting** Security **Meeting Date** 30-Sep-2022 **Ticker Symbol** ISIN GB00BN7DKC44 716042293 - Management Agenda 27-Sep-2022 **Record Date Holding Recon Date** City / Country LONDON / United **Vote Deadline Date** 27-Sep-2022 Kingdom

Quick Code

For/Against

Vote Item Proposal Propose d by TO RECEIVE AND ADOPT THE ANNUAL REPORT Management For AND ACCOUNTS OF THE COMPANY FOR THE

Management For FINANCIAL YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE DIRECTORS REPORT AND AUDITOR'S REPORT THEREON TO RE-APPOINT HARRY HYMAN AS A DIRECTOR OF 2 For For Management THE COMPANY For TO RE-APPOINT JAMES SERJEANT AS A DIRECTOR 3 Management For OF THE COMPANY TO RE-APPOINT JONATHAN SATCHELL AS A Management For For DIRECTOR OF THE COMPANY 5 TO RE-APPOINT CROWE UK LLP AS AUDITOR OF Management For For THE COMPANY 6 TO AUTHORISE THE BOARD TO DETERMINE THE For For Management REMUNERATION OF THE AUDITOR TO AUTHORISE THE DIRECTORS TO ALLOT Management For For RELEVANT SECURITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 TO AUTHORISE THE LIMITED DISAPPLICATION OF Management For For PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO AUTHORISE THE PURCHASE BY THE COMPANY 9 Management Against Against

Comments: It is our policy to vote Against anything over 10% with regards to share buybacks.

CMMT 06 SEP 2022: PLEASE NOTE THAT THIS IS A SPAC Non-Voting MEETING. PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE SHOULD YOU NEED ANY ADDITIONAL INFORMATION REGARDING-THIS MEETING. THANK YOU

BM93HH9 - BN7DKC4

CMMT 06 SEP 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

TPXIMPACT HOLDINGS PLC

OF ITS OWN SHARES

SEDOL(s)

G6890X100 **Meeting Type Annual General Meeting** Security 30-Sep-2022 **Ticker Symbol Meeting Date** GB00BGGK0V60 716054161 - Management ISIN Agenda **Holding Recon Date** 28-Sep-2022 **Record Date** LONDON **Vote Deadline Date** 27-Sep-2022 City / Country / United Kingdom

	Kingdom				
SEDO	BGGK0V6 - BJP8DC4		Quick Code		
Item	Proposal	Propose d by	Vote	For/Against Management	
1	THE DIRECTORS ARE REQUIRED BY LAW TO PRESENT TO THE MEETING THE COMPANY'S ACCOUNTS AND REPORT OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For	
2	THIS RESOLUTION IS TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 0.6 PENCE PER ORDINARY SHARE, AS RECOMMENDED BY THE BOARD OF DIRECTORS	Management	For	For	
3	RE-ELECTION OF MARK SMITH AS A DIRECTOR	Management	For	For	
4	RE-ELECTION OF OLIVER RIGBY AS A DIRECTOR	Management	For	For	
5	TO REAPPOINT EVELYN PARTNERS (FORMERLY KNOWN AS NEXIA SMITH & WILLIAMSON AUDIT LIMITED) AS THE COMPANY'S AUDITOR AND TO AUTHORISE THE AUDIT COMMITTEE OF THE COMPANY TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	
6	AUTHORITY TO ALLOT SHARES	Management	For	For	
7	AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	For	For	
8	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For	

9 DISAPPLICATION OF PRE-EMPTION RIGHTS (ACQUISITIONS AND OTHER CAPITAL INVESTMENTS)

Management For

For

AUTHORITY TO PURCHASE SHARES (MARKET PURCHASES)

Management

For

For

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

Company	ISIN	Meeting Date	No. of resolutions	In favour	Against	Abstain
Van Elle Holdings plc	GB00BYX4TP46	29th Sep 2022	9	9		