

Vote Summary

DODS GROUP PLC

Security	G2800U104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Apr-2021
ISIN	GB0031129579	Agenda	713759984 - Management
Record Date		Holding Recon Date	12-Apr-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	12-Apr-2021
SEDOL(s)	3112957	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE CANCELLATION OF CAPITAL REDUCTION SHARES AND SHARE PREMIUM ACCOUNT	Management	For	For
2	APPROVE CANCELLATION OF DEFERRED SHARES	Management	For	For
3	APPROVE CHANGE OF COMPANY NAME TO MERIT GROUP PLC	Management	For	For
4	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
5	APPROVE SHARE CONSOLIDATION	Management	For	For
6	APPROVE SHARE SUB-DIVISION	Management	For	For
CMMT	08 APR 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

DUKE ROYALTY LIMITED

Security	G2861K102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	16-Apr-2021
ISIN	GG00BYZSSY63	Agenda	713819588 - Management
Record Date		Holding Recon Date	14-Apr-2021
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	12-Apr-2021
SEDOL(s)	BYZSSY6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE FUNDRAISING	Management	For	For

Vote Summary

FRANCHISE BRANDS PLC

Security	G3656B109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-Apr-2021
ISIN	GB00BD6P7Y24	Agenda	713727901 - Management
Record Date		Holding Recon Date	16-Apr-2021
City / Country	MACCLE / United SFIELD Kingdom	Vote Deadline Date	14-Apr-2021
SEDOL(s)	BD6P7Y2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 THE DIRECTORS REPORT AND REPORT OF THE AUDITORS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 AT THE RATE OF 0.8 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT ROBIN CHRISTIAN BELLHOUSE AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT JULIA ROSALIND CHOUDHURY AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT JOHN CHRISTOPHER STEWART DENT AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT TIMOTHY JOHN HARRIS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT STEPHEN JOHN HEMSLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT PETER JOHN MOLLOY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT DAVID JOHN POUTNEY AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT COLIN DAVID REES AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT NIGEL WILLIAM WRAY AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO REAPPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
14	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT RELEVANT SECURITIES	Management	For	For
15	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS FOR GENERAL PURPOSES	Management	Against	Against

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

Vote Summary

SERCO GROUP PLC

Security	G80400107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Apr-2021
ISIN	GB0007973794	Agenda	713708418 - Management
Record Date		Holding Recon Date	19-Apr-2021
City / Country	HAMPSH / United IRE Kingdom	Vote Deadline Date	15-Apr-2021
SEDOL(s)	0797379 - 5457593 - BRTM7P9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 1.4 PENCE FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
5	TO ELECT DAME SUE OWEN AS A DIRECTOR	Management	For	For
6	TO ELECT TIM LODGE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT JOHN RISHTON AS A DIRECTOR	Management	For	For
8	TO RE-ELECT RUPERT SOAMES AS A DIRECTOR	Management	For	For
9	TO RE-ELECT KIRSTY BASHFORTH AS A DIRECTOR	Management	For	For
10	TO RE-ELECT ERIC BORN AS A DIRECTOR	Management	For	For
11	TO RE-ELECT IAN EL-MOKADEM AS A DIRECTOR	Management	For	For
12	TO RE-ELECT LYNNE PEACOCK AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
14	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
16	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS (FIRST DISAPPLICATION RESOLUTION)	Management	For	For
17	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS (ADDITIONAL DISAPPLICATION RESOLUTION)	Management	For	For
18	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006	Management	For	For

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

Vote Summary

DOMINO'S PIZZA GROUP PLC

Security	G28113101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Apr-2021
ISIN	GB00BYN59130	Agenda	713718837 - Management
Record Date		Holding Recon Date	20-Apr-2021
City / Country	MILTON / United KEYNES Kingdom	Vote Deadline Date	16-Apr-2021
SEDOL(s)	BKSG485 - BYN5913 - BYV1KW1 - BZBYNP1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S AUDITED ACCOUNTS AND FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 27 DECEMBER 2020	Management	For	For
2	TO RE APPOINT PRICEWATERHOUSECOOPER LLP AS AUDITOR OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	For	For
4	TO DECLARE PAYABLE THE RECOMMENDED FINAL DIVIDEND FOR THE 52 WEEKS ENDED 27 DECEMBER 2020	Management	For	For
5	TO RE ELECT MATT SHATTOCK AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE ELECT COLIN HALPEN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE ELECT IAN BULL AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE ELECT DOMONIC PAUL AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE ELECT KEVIN HIGGINS AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE ELECT USMAN NABI AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE ELECT ELIAS DIAZ SESE AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO ELECT NEIL SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO ELECT LYNN FORDHAM AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO ELECT NATALIA BARSEGIYAN AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO ELECT STELLA DAVID AS A DIRECTOR OF THE COMPANY	Management	For	For

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

Vote Summary

BEEKS FINANCIAL CLOUD GROUP PLC

Security	G0954A106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Apr-2021
ISIN	GB00BZ0X8W18	Agenda	713856827 - Management
Record Date		Holding Recon Date	21-Apr-2021
City / Country	GLASGO / United W Kingdom	Vote Deadline Date	19-Apr-2021
SEDOL(s)	BYV3PQ6 - BZ0X8W1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE NEW SHARE PLACING	Management	For	For
2	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE NEW SHARE PLACING	Management	For	For
CMMT	13 APR 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

HOSTELWORLD GROUP PLC

Security	G4611U109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2021
ISIN	GB00BYYN4225	Agenda	713723028 - Management
Record Date		Holding Recon Date	22-Apr-2021
City / Country	DUBLIN / United Kingdom	Vote Deadline Date	20-Apr-2021
SEDOL(s)	BJQZTT3 - BNM8507 - BYYN422	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RE-ELECT MICHAEL CAWLEY AS DIRECTOR	Management	For	For
4	RE-ELECT CARL SHEPHERD AS DIRECTOR	Management	For	For
5	RE-ELECT EIMEAR MOLONEY AS DIRECTOR	Management	For	For
6	RE-ELECT GARY MORRISON AS DIRECTOR	Management	For	For
7	RE-ELECT EVAN COHEN AS DIRECTOR	Management	For	For
8	RE-ELECT CAROLINE SHERRY AS DIRECTOR	Management	For	For
9	RE-APPOINT DELOITTE IRELAND LLP AS AUDITORS	Management	For	For
10	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
11	AUTHORISE ISSUE OF EQUITY	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
14	AUTHORISE EU POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

HOSTELWORLD GROUP PLC

Security	G4611U109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	26-Apr-2021
ISIN	GB00BYYN4225	Agenda	713815617 - Management
Record Date		Holding Recon Date	22-Apr-2021
City / Country	DUBLIN / United Kingdom	Vote Deadline Date	20-Apr-2021
SEDOL(s)	BJQZTT3 - BNM8507 - BYYN422	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT: A. THE AMENDMENTS TO THE DIRECTORS' REMUNERATION POLICY, WHICH ARE DETAILED ON PAGES 10 TO 21 OF THE CIRCULAR, TO ALLOW THE AWARD BE AND ARE HEREBY APPROVED, FOR ALL PURPOSES INCLUDING FOR THE PURPOSES OF SECTION 226B(1)(B) OF THE COMPANIES ACT 2006, TO TAKE EFFECT FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED; AND B. EACH AND ANY OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") (OR ANY DULY CONSTITUTED COMMITTEE THEREOF) BE AND ARE HEREBY AUTHORISED TO DO ALL THINGS NECESSARY AND DESIRABLE TO IMPLEMENT, COMPLETE OR TO PROCURE THE IMPLEMENTATION OR COMPLETION OF THE GRANT OF THE AWARD AND TO GIVE EFFECT THERETO WITH SUCH MODIFICATIONS, VARIATIONS, REVISIONS OR AMENDMENTS (NOT BEING MODIFICATIONS, VARIATIONS, REVISIONS OR AMENDMENTS OF A MATERIAL NATURE) AS THE DIRECTORS (OR ANY DULY AUTHORISED COMMITTEE THEREOF) MAY DEEM NECESSARY, EXPEDIENT OR APPROPRIATE IN CONNECTION WITH THE AWARD</p>	Management	Against	Against
2	<p>THAT: A. THE AMENDMENT TO THE COMPANY'S LONG TERM INCENTIVE PLAN WHICH IS DETAILED ON PAGE 22 OF THE CIRCULAR (THE "LTIP AMENDMENT") BE AND IS HEREBY APPROVED, TO TAKE EFFECT FROM THE DATE ON WHICH THIS RESOLUTION IS PASSED; AND B. EACH AND ANY OF THE DIRECTORS (OR ANY DULY CONSTITUTED COMMITTEE THEREOF) BE AND ARE HEREBY AUTHORISED TO DO ALL THINGS NECESSARY AND DESIRABLE TO ADOPT THE LTIP AMENDMENT AND TO GIVE EFFECT THERETO WITH SUCH MODIFICATIONS, VARIATIONS, REVISIONS OR AMENDMENTS (NOT BEING MODIFICATIONS, VARIATIONS, REVISIONS OR AMENDMENTS OF A MATERIAL NATURE) AS THE DIRECTORS (OR ANY DULY AUTHORISED COMMITTEE THEREOF) MAY DEEM NECESSARY, EXPEDIENT OR APPROPRIATE IN CONNECTION WITH LTIP AMENDMENT AND/OR THE AWARD</p>	Management	Against	Against

Vote Summary

TRIBAL GROUP PLC

Security	G9042N103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Apr-2021
ISIN	GB0030181522	Agenda	713817623 - Management
Record Date		Holding Recon Date	23-Apr-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	21-Apr-2021
SEDOL(s)	3018152 - B0JHGQ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
4	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
5	RE-ELECT RICHARD LAST AS DIRECTOR	Management	For	For
6	RE-ELECT ROGER MCDOWELL AS DIRECTOR	Management	For	For
7	RE-ELECT MARK PICKETT AS DIRECTOR	Management	For	For
8	RE-ELECT NIGEL HALKES AS DIRECTOR	Management	For	For
9	AUTHORISE ISSUE OF EQUITY	Management	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Vote Summary

KRM22 PLC

Security	G53173103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2021
ISIN	GB00BFM6WC61	Agenda	713723989 - Management
Record Date		Holding Recon Date	21-Apr-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Apr-2021
SEDOL(s)	BFM6WC6 - BJLT7V8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY, THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
4	TO AUTHOIRISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,500,000	Management	Against	Against
5	TO AUTHORISE THE DIRECTORS OF THE COMPANY GENERALLY PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF THE ALLOTMENT OF EQUITY SECURITIES PURSUANT TO RESOLUTION 4	Management	Against	Against
CMMT	25 MAR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 5. 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		

Vote Summary

RPS GROUP PLC

Security	G7701P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2021
ISIN	GB0007594764	Agenda	713727874 - Management
Record Date		Holding Recon Date	26-Apr-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	22-Apr-2021
SEDOL(s)	0759476 - B3BJM77 - B5SZJS2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO RECEIVE AND APPROVE THE ANNUAL REPORT ON REMUNERATION OF THE COMPANY	Management	For	For
3	TO RE-ELECT ALLISON BAINBRIDGE AS A DIRECTOR	Management	For	For
4	TO RE-ELECT JUDITH COTTRELL AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JOHN DOUGLAS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT CATHERINE GLICKMAN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT KEN LEVER AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MICHAEL MCKELVY AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ELIZABETH PEACE AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
13	TO DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For
14	TO DISAPPLY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 IN LIMITED CIRCUMSTANCES	Management	For	For
15	TO AUTHORISE THE COMPANY TO MAKE ONE OR MORE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
16	TO APPROVE THE CONVENING OF GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

FINTEL PLC				
Security	G8145U105		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	28-Apr-2021
ISIN	GB00BG1THS43		Agenda	713750316 - Management
Record Date			Holding Recon Date	23-Apr-2021
City / Country	HUDDER / United SFIELD Kingdom		Vote Deadline Date	22-Apr-2021
SEDOL(s)	BG1THS4		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL ACCOUNTS AND REPORTS OF THE COMPANY AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS AND REPORTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO DECLARE A FINAL DIVIDEND UPON THE RECOMMENDATION OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2020 OF 2.85 PENCE PER ORDINARY SHARE PAYABLE ON 7 MAY 2021 TO SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 9 APRIL 2021, WITH AN EX-DIVIDEND DATE OF 8 APRIL 2021	Management	For	For
3	TO RE-ELECT KEN DAVY AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT NEIL STEVENS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MATT TIMMINS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT TIM CLARKE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT GARY HUGHES AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT DAVID THOMPSON AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT IMOGEN JOSS AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-APPOINT KPMG AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL SUCH TIME THAT THE APPOINTMENT OF A SUCCESSOR AUDITOR IS APPROVED BY THE DIRECTORS	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For

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

Vote Summary

CAPITAL LTD

Security	G02241100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2021
ISIN	BMG022411000	Agenda	713753677 - Management
Record Date	26-Apr-2021	Holding Recon Date	26-Apr-2021
City / Country	MAURITI / Bermuda US	Vote Deadline Date	21-Apr-2021
SEDOL(s)	B3VR9M5 - B58PK89	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE DIRECTORS' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
3	TO RE-ELECT AS DIRECTOR ALEXANDER DAVIDSON	Management	For	For
4	TO RE-ELECT AS DIRECTOR DAVID ABERY	Management	For	For
5	TO RE-ELECT AS DIRECTOR MICHAEL RAWLINSON	Management	For	For
6	TO RE-ELECT AS DIRECTOR JAMIE BOYTON	Management	For	For
7	TO RE-ELECT AS DIRECTOR BRIAN RUDD	Management	For	For
8	TO RE-APPOINT BDO LLP AS THE COMPANY'S AUDITOR	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
10	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT AND ISSUE COMMON SHARES (OR IN THE CASE OF TREASURY SHARES, TO TRANSFER) AND TO MAKE OFFERS OR AGREEMENTS TO ALLOT AND ISSUE COMMON SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO COMMON SHARES OR ANY OTHER SHARES IN THE COMPANY (OR IN THE CASE OF TREASURY SHARES, TRANSFER) (TOGETHER "EQUITY SECURITIES") UP TO AN AGGREGATE NOMINAL AMOUNT OF USD 6,335.16 (REPRESENTING APPROXIMATELY 33 PER CENT OF THE EXISTING ISSUED SHARE CAPITAL OF THE COMPANY AS AT THE DATE OF THIS NOTICE), PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, ON THE DATE WHICH IS 15 MONTHS AFTER THE DATE UPON WHICH THIS	Management	For	For

Vote Summary

RESOLUTION IS PASSED (THE "PRESCRIBED PERIOD"), EXCEPT THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AND ISSUED (OR IN THE CASE OF TREASURY SHARES, TRANSFERRED) AND THE DIRECTORS MAY ALLOT AND ISSUE (OR IN THE CASE OF TREASURY SHARES, TRANSFER) EQUITY SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS NOT EXPIRED

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

Vote Summary

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

Vote Summary

DEVRO PLC

Security	G2743R101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2021
ISIN	GB0002670437	Agenda	713735225 - Management
Record Date		Holding Recon Date	27-Apr-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Apr-2021
SEDOL(s)	0267043 - B02SH77 - B4LQ1M3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	RE-ELECT STEVE GOOD AS DIRECTOR	Management	For	For
4	RE-ELECT RUTGER HELBING AS DIRECTOR	Management	For	For
5	ELECT ROHAN CUMMINGS AS DIRECTOR	Management	For	For
6	ELECT JEREMY BURKS AS DIRECTOR	Management	For	For
7	ELECT CHANTAL CAYUELA AS DIRECTOR	Management	For	For
8	ELECT LESLEY JACKSON AS DIRECTOR	Management	For	For
9	RE-ELECT MALCOLM SWIFT AS DIRECTOR	Management	For	For
10	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
11	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	APPROVE REMUNERATION REPORT	Management	For	For
13	AUTHORISE BOARD TO OFFER SCRIP DIVIDEND	Management	For	For
14	AUTHORISE ISSUE OF EQUITY	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

SCHRODERS PLC

Security	G78602136	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2021
ISIN	GB0002405495	Agenda	713735352 - Management
Record Date		Holding Recon Date	27-Apr-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Apr-2021
SEDOL(s)	0240549 - B02T8M2 - B1WDZ31 - BKT3258	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO DECLARE THE FINAL DIVIDEND: THAT A FINAL DIVIDEND OF 79 PENCE PER SHARE ON THE ORDINARY SHARES AND ON THE NON-VOTING ORDINARY SHARES AS RECOMMENDED BY THE DIRECTORS BE DECLARED PAYABLE ON 6 MAY 2021 TO SHAREHOLDERS ON THE REGISTER ON 26 MARCH 2021	Management	For	For
3	TO APPROVE THE REMUNERATION REPORT	Management	For	For
4	TO RE-ELECT MICHAEL DOBSON	Management	For	For
5	TO RE-ELECT PETER HARRISON	Management	For	For
6	TO RE-ELECT RICHARD KEERS	Management	For	For
7	TO RE-ELECT IAN KING	Management	For	For
8	TO RE-ELECT SIR DAMON BUFFINI	Management	For	For
9	TO RE-ELECT RHIAN DAVIES	Management	For	For
10	TO RE-ELECT RAKHI GOSS-CUSTARD	Management	For	For
11	TO RE-ELECT DEBORAH WATERHOUSE	Management	For	For
12	TO RE-ELECT MATTHEW WESTERMAN	Management	For	For
13	TO RE-ELECT CLAIRE FITZALAN HOWARD	Management	For	For
14	TO RE-ELECT LEONIE SCHRODER	Management	For	For
15	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR	Management	For	For
16	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
17	TO RENEW THE AUTHORITY TO ALLOT SHARES	Management	For	For
18	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	TO RENEW THE AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
20	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

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

STV GROUP PLC

Security	G8226W137	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2021
ISIN	GB00B3CX3644	Agenda	713749870 - Management
Record Date		Holding Recon Date	27-Apr-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	23-Apr-2021
SEDOL(s)	B3CX364 - BMWGV40	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	TO DECLARE A FINAL DIVIDEND: 6.0P PER ORDINARY SHARE	Management	For	For
5	TO ELECT PAUL REYNOLDS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT AKI MANDHAR AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT SIMON PITTS AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT LINDSAY DIXON AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT SIMON MILLER AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT ANNE MARIE CANNON AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT IAN STEELE AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT DAVID BERGG AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY	Management	For	For
14	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For
15	THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES	Management	For	For
16	THAT THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THAT ACT) FOR CASH	Management	For	For

Vote Summary

17	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
18	THAT THE COMPANY BE ENTITLED TO HOLD GENERAL MEETINGS (WITH THE EXCEPTION OF ANNUAL GENERAL MEETINGS) ON THE PROVISION OF 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

HAWKWING PLC

Security	G4349P117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2021
ISIN	GB00BLF0L315	Agenda	713856788 - Management
Record Date		Holding Recon Date	23-Apr-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Apr-2021
SEDOL(s)	BLF0L31	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2020, INCLUDING THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE PERIOD ENDED 31 DECEMBER 2020	Management	For	For
3	TO RE-ELECT KEITH SADLER, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO PURSUE AN ACQUISITION FOR A FURTHER 12 MONTHS OR TO THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022, IF LATER	Management	For	For
5	TO APPOINT RSM UK AUDIT LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT MEETING AT WHICH ANNUAL REPORT AND ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
6	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITORS	Management	For	For
7	THAT, A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, PROVIDED THAT THE AUTHORITY GRANTED BY THIS RESOLUTION SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For

Vote Summary

OPEN ORPHAN PLC

Security	G6755G101	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	29-Apr-2021
ISIN	GB00B9275X97	Agenda	713906141 - Management
Record Date		Holding Recon Date	27-Apr-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Apr-2021
SEDOL(s)	B9275X9 - BD0RGY7 - BMQ5T50	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE REDUCTION OF CAPITAL AMEND ARTICLES OF ASSOCIATION	Management	For	For
2	APPROVE DISTRIBUTION IN SPECIE AND THE DEMERGER OF DEVELOPMENT IP ASSETS	Management	For	For
CMMT	16 APR 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

JAMES FISHER & SONS PLC

Security	G35056103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Apr-2021
ISIN	GB0003395000	Agenda	713907749 - Management
Record Date		Holding Recon Date	27-Apr-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	23-Apr-2021
SEDOL(s)	0339500 - B6X64C6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 535351 DUE TO RECEIPT OF-DELETION OF RESOLUTION 6. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE-DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK-YOU.	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	RE-ELECT MALCOLM PAUL AS DIRECTOR	Management	For	For
5	RE-ELECT EOGHAN O'LIONAIRD AS DIRECTOR	Management	For	For
6	RE-ELECT AEDAMAR COMISKEY AS DIRECTOR	Management	For	For
7	RE-ELECT JUSTIN ATKINSON AS DIRECTOR	Management	For	For
8	RE-ELECT DR INKEN BRAUNSCHEMIDT AS DIRECTOR	Management	For	For
9	RE-ELECT MICHAEL SALTER AS DIRECTOR	Management	For	For
10	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
11	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	APPROVE LONG-TERM INCENTIVE PLAN	Management	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
16	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
17	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
18	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

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

Non-Voting

Vote Summary

ELIXIRR INTERNATIONAL PLC

Security	G3002J103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	30-Apr-2021
ISIN	GB00BLPHTX84	Agenda	713912601 - Management
Record Date		Holding Recon Date	28-Apr-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-Apr-2021
SEDOL(s)	BLPHTX8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AMEND THE RULES OF THE EMI OPTION PLAN	Management	For	For

Vote Summary

GLAXOSMITHKLINE PLC

Security	G3910J112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2021
ISIN	GB0009252882	Agenda	713744488 - Management
Record Date		Holding Recon Date	03-May-2021
City / Country	BRENTF / United ORD Kingdom	Vote Deadline Date	28-Apr-2021
SEDOL(s)	0925288 - 4907657 - BRTM7S2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE 2020 ANNUAL REPORT	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
3	TO RE-ELECT SIR JONATHAN SYMONDS AS A DIRECTOR	Management	For	For
4	TO RE-ELECT EMMA WALMSLEY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT CHARLES BANCROFT AS A DIRECTOR	Management	For	For
6	TO RE-ELECT VINDI BANGA AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DR HAL BARRON AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DR VIVIENNE COX AS A DIRECTOR	Management	For	For
9	TO RE-ELECT LYNN ELSENHANS AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DR LAURIE GLIMCHER AS A DIRECTOR	Management	For	For
11	TO RE-ELECT DR JESSE GOODMAN AS A DIRECTOR	Management	For	For
12	TO RE-ELECT IAIN MACKAY AS A DIRECTOR	Management	For	For
13	TO RE-ELECT URS ROHNER AS A DIRECTOR	Management	For	For
14	TO RE-APPOINT THE AUDITOR: DELOITTE LLP	Management	For	For
15	TO DETERMINE REMUNERATION OF THE AUDITOR	Management	For	For
16	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Management	Against	Against
17	TO AUTHORISE ALLOTMENT OF SHARES	Management	For	For
18	TO DISAPPLY PRE-EMPTION RIGHTS - GENERAL POWER	Management	For	For
19	TO DISAPPLY PRE-EMPTION RIGHTS - IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For

Vote Summary

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

Vote Summary

TEN ENTERTAINMENT GROUP PLC

Security	G87595107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2021
ISIN	GB00BF020D33	Agenda	713867414 - Management
Record Date		Holding Recon Date	03-May-2021
City / Country	BEDFOR / United D Kingdom	Vote Deadline Date	28-Apr-2021
SEDOL(s)	BF020D3 - BKWFTJ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management		
2	APPROVE REMUNERATION REPORT	Management		
3	APPROVE REMUNERATION POLICY	Management		
4	RE-ELECT NICK BASING AS DIRECTOR	Management		
5	RE-ELECT GRAHAM BLACKWELL AS DIRECTOR	Management		
6	RE-ELECT ANTONY SMITH AS DIRECTOR	Management		
7	RE-ELECT ADAM BELLAMY AS DIRECTOR	Management		
8	RE-ELECT CHRISTOPHER MILLS AS DIRECTOR	Management		
9	RE-ELECT JULIE SNEDDON AS DIRECTOR	Management		
10	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management		
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management		
12	AUTHORISE ISSUE OF EQUITY	Management		
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management		
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management		
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	Management		

Vote Summary

TEN ENTERTAINMENT GROUP PLC

Security	G87595107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2021
ISIN	GB00BF020D33	Agenda	713867414 - Management
Record Date		Holding Recon Date	03-May-2021
City / Country	BEDFOR / United D Kingdom	Vote Deadline Date	28-Apr-2021
SEDOL(s)	BF020D3 - BKWFTJ4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	RE-ELECT NICK BASING AS DIRECTOR	Management	For	For
5	RE-ELECT GRAHAM BLACKWELL AS DIRECTOR	Management	For	For
6	RE-ELECT ANTONY SMITH AS DIRECTOR	Management	For	For
7	RE-ELECT ADAM BELLAMY AS DIRECTOR	Management	For	For
8	RE-ELECT CHRISTOPHER MILLS AS DIRECTOR	Management	For	For
9	RE-ELECT JULIE SNEDDON AS DIRECTOR	Management	For	For
10	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS NOTICE	Management	For	For

Vote Summary

REACH PLC				
Security	G7464Q109		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	06-May-2021
ISIN	GB0009039941		Agenda	713732178 - Management
Record Date			Holding Recon Date	04-May-2021
City / Country	TBD / United Kingdom		Vote Deadline Date	29-Apr-2021
SEDOL(s)	0903994 - B010HF2		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE AUDITED REPORT AND ACCOUNTS FOR THE 52 WEEKS ENDED 27 DECEMBER 2020 TOGETHER WITH THE REPORTS OF THE DIRECTORS' AND AUDITOR'S	Management	For	For
2	APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
3	APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	DECLARE A FINAL DIVIDEND OF 4.26 PENCE PER ORDINARY SHARE	Management	For	For
5	TO RE-ELECT MR NICK PRETTEJOHN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR JIM MULLEN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR SIMON FULLER AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MS ANNE BULFORD AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MR STEVE HATCH AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DR DAVID KELLY AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MS HELEN STEVENSON AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MS OLIVIA STREATFEILD AS A DIRECTOR	Management	For	For
13	RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
14	AUTHORISE THE AUDIT & RISK COMMITTEE ACTING ON BEHALF OF THE DIRECTORS TO DETERMINE REMUNERATION OF THE AUDITOR	Management	For	For
15	AUTHORITY TO ALLOT SHARES	Management	For	For
16	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
17	FURTHER DISAPPLICATION OF PREEMPTION RIGHTS	Management	For	For
18	AUTHORITY FOR THE COMPANY TO PURCHASE OWN SHARES	Management	For	For
19	AUTHORITY UNDER PART 14 OF THE COMPANIES ACT 2006 TO MAKE POLITICAL DONATIONS	Management	Against	Against

Vote Summary

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

Vote Summary

EMIS GROUP PLC

Security	G2898S102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2021
ISIN	GB00B61D1Y04	Agenda	713754403 - Management
Record Date		Holding Recon Date	04-May-2021
City / Country	LEEDS / United Kingdom	Vote Deadline Date	29-Apr-2021
SEDOL(s)	B61D1Y0 - BZ095R3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITOR THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
3	TO APPROVE AND DECLARE A FINAL DIVIDEND OF 16.0P PER ORDINARY SHARE	Management	For	For
4	TO ELECT JP RANGASWAMI AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT PATRICK DE SMEDT AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ANDY THORBURN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT PETER SOUTHBY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT ANDY MCKEON AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT KEVIN BOYD AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT JEN BYRNE AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT KPMG LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITOR'S REMUNERATION	Management	For	For
13	DIRECTORS' AUTHORITY TO ALLOT ORDINARY SHARES	Management	For	For
14	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	Against	Against
15	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS ON ALLOTMENT OF SHARES (GENERAL)	Management	For	For

Vote Summary

16	DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS ON ALLOTMENT OF SHARES (ACQUISITION OR OTHER CAPITAL INVESTMENT)	Management	For	For
17	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.01 EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
18	RENEWAL OF THE COMPANY SHARE OPTION PLAN	Management	For	For
CMMT	01 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 3, 13, 14, 15 TO 18. IF YOU HAVE ALREADY SENT IN YOUR-VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

COSTAIN GROUP PLC

Security	G24472204	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2021
ISIN	GB00B64NSP76	Agenda	713796223 - Management
Record Date		Holding Recon Date	04-May-2021
City / Country	MAIDEN / United HEAD Kingdom	Vote Deadline Date	29-Apr-2021
SEDOL(s)	B64NSP7 - B8B4N29 - BFYWDJ6 - BMF40L1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE 2020 ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO RE-ELECT DR PAUL GOLBY	Management	For	For
4	TO RE-ELECT MR ALEX VAUGHAN	Management	For	For
5	TO ELECT MS HELEN WILLIS	Management	For	For
6	TO ELECT MR BISHOY AZMY	Management	For	For
7	TO RE-ELECT MS JACQUELINE DE ROJAS	Management	For	For
8	TO ELECT MR TONY QUINLAN	Management	For	For
9	TO RE-ELECT MS ALISON WOOD	Management	For	For
10	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP (PWC) AS AUDITOR	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
12	TO AUTHORISE POLITICAL DONATIONS	Management	Against	Against
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
14	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS (GENERAL)	Management	For	For
15	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS (ACQUISITION OR CAPITAL INVESTMENT)	Management	For	For
16	TO AUTHORISE THE COMPANY TO PURCHASE OWN SHARES	Management	For	For
17	TO ENABLE GENERAL MEETINGS TO BE HELD ON 14 CLEAR DAYS' NOTICE	Management	For	For

Vote Summary

GETBUSY PLC

Security	G3852A111	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-May-2021
ISIN	GB00BG0TSD71	Agenda	713825113 - Management
Record Date		Holding Recon Date	04-May-2021
City / Country	CAMBRI / United DGESHI Kingdom RE	Vote Deadline Date	29-Apr-2021
SEDOL(s)	BG0TSD7 - BL4R7W4 - BMXTYQ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, BE RECEIVED AND ADOPTED. REFER TO NOM FOR FULL DETAILS	Management	For	For
2	THAT DR MILES JAKEMAN BE RE-ELECTED AS A DIRECTOR	Management	For	For
3	THAT DANIEL RABIE BE RE-ELECTED AS A DIRECTOR	Management	For	For
4	THAT PAUL HAWORTH BE RE-ELECTED AS A DIRECTOR	Management	For	For
5	THAT NIGEL PAYNE BE RE-ELECTED AS A DIRECTOR	Management	For	For
6	THAT CLIVE RABIE BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT RSM UK AUDIT LLP BE RE-APPOINTED AS THE COMPANY'S AUDITORS AND THAT THE DIRECTORS BE AUTHORISED TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For
8	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT SHARES IN THE CAPITAL OF THE COMPANY IN THE AMOUNTS SET OUT IN THE NOTICE OF MEETING	Management	For	For
9	THAT CONDITIONAL UPON RESOLUTION 8 BEING PASSED, THE DIRECTORS BE AUTHORISED TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS. REFER TO NOM FOR FULL DETAILS	Management	For	For
10	THAT, SUBJECT TO THE PASSING OF RESOLUTION 8 AND 9, THE DIRECTORS BE AUTHORISED IN ACCORDANCE WITH SECTIONS 570 (1) AND 573 OF THE ACT TO ALLOT EQUITY SECURITIES	Management	For	For
11	THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ITS SHARES	Management	For	For
12	TO ADOPT THE NEW ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

THE GYM GROUP PLC

Security	G42114101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2021
ISIN	GB00BZBX0P70	Agenda	713872237 - Management
Record Date		Holding Recon Date	07-May-2021
City / Country	CROYDO / United N Kingdom	Vote Deadline Date	05-May-2021
SEDOL(s)	BF5TP01 - BG1DDT9 - BZBX0P7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RE-ELECT PENNY HUGHES AS DIRECTOR	Management	For	For
4	RE-ELECT JOHN TREHARNE AS DIRECTOR	Management	For	For
5	RE-ELECT RICHARD DARWIN AS DIRECTOR	Management	For	For
6	RE-ELECT DAVID KELLY AS DIRECTOR	Management	For	For
7	RE-ELECT EMMA WOODS AS DIRECTOR	Management	For	For
8	RE-ELECT MARK GEORGE AS DIRECTOR	Management	For	For
9	ELECT WAIS SHAIFTA AS DIRECTOR	Management	For	For
10	ELECT RIO FERDINAND AS DIRECTOR	Management	For	For
11	REAPPOINT ERNST YOUNG LLP AS AUDITORS	Management	For	For
12	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
13	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
14	AUTHORISE ISSUE OF EQUITY	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
18	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

TP ICAP GROUP PLC				
Security	G8963N100	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	12-May-2021	
ISIN	JE00BMDZN391	Agenda	713735237 - Management	
Record Date		Holding Recon Date	10-May-2021	
City / Country	LONDON / Jersey	Vote Deadline Date	06-May-2021	
SEDOL(s)	BKP9M61 - BLR7130 - BMDZN39	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE ON AN ADVISORY BASIS THE ANNUAL REPORT AND ACCOUNTS FOR TP ICAP LIMITED (FORMERLY TP ICAP PLC) FOR THE YEAR ENDED 31 DECEMBER	Management	For	For
2	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR TP ICAP GROUP PLC FOR THE PERIOD FROM INCORPORATION TO 31 DECEMBER 2020	Management	For	For
3	TO APPROVE THE REPORT OF THE REMUNERATION COMMITTEE OF TP ICAP LIMITED (FORMERLY TP ICAP PLC) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 2P PER ORDINARY SHARE	Management	For	For
5	TO ELECT RICHARD BERLIAND AS A DIRECTOR	Management	For	For
6	TO ELECT NICOLAS BRETEAU AS A DIRECTOR	Management	For	For
7	TO ELECT KATH CATES AS A DIRECTOR	Management	For	For
8	TO ELECT TRACY CLARKE AS A DIRECTOR	Management	For	For
9	TO ELECT ANGELA CRAWFORD-INGLE AS A DIRECTOR	Management	For	For
10	TO ELECT MICHAEL HEANEY AS A DIRECTOR	Management	For	For
11	TO ELECT MARK HEMSLEY AS A DIRECTOR	Management	For	For
12	TO ELECT EDMUND NG AS A DIRECTOR	Management	For	For
13	TO ELECT PHILIP PRICE AS A DIRECTOR	Management	For	For
14	TO ELECT ROBIN STEWART AS A DIRECTOR	Management	For	For
15	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE TO FIX THE AUDITORS REMUNERATION	Management	For	For
17	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	Against	Against
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
19	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For

Vote Summary

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

Vote Summary

GRESHAM HOUSE PLC

Security	G41104103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2021
ISIN	GB0003887287	Agenda	713906468 - Management
Record Date		Holding Recon Date	10-May-2021
City / Country	ST. / United ALBANS Kingdom	Vote Deadline Date	06-May-2021
SEDOL(s)	0388728	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE DIRECTORS' REPORT AND THE REPORT OF THE INDEPENDENT AUDITOR	Management	For	For
2	TO APPROVE A FINAL DIVIDEND OF 6 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT AS A DIRECTOR RICHARD CHADWICK	Management	For	For
4	TO RE-ELECT AS A DIRECTOR RACHEL BEAGLES	Management	For	For
5	TO RE-ELECT AS A DIRECTOR SIMON STILWELL	Management	For	For
6	TO RE-APPOINT BDO LLP AS THE COMPANY'S AUDITOR	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
9	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
10	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
11	TO APPROVE THE CAPITAL REDUCTION	Management	For	For
CMMT	15 APR 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 5. 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		

Vote Summary

BIGBLU BROADBAND PLC

Security	G1262J102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	12-May-2021
ISIN	GB00BD5JMP10	Agenda	713992623 - Management
Record Date		Holding Recon Date	10-May-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	06-May-2021
SEDOL(s)	BD5JMP1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT THE DISPOSAL (THE "TRANSACTION") BY THE COMPANY OF ITS SHARES IN THE ISSUED CAPITAL OF QCL HOLDINGS LIMITED (AS DEFINED IN THE CIRCULAR TO THE COMPANY'S SHAREHOLDERS DATED 23 APRIL 2021) ON THE TERMS AND SUBJECT TO THE CONDITIONS SET OUT IN THE SHARE SALE AGREEMENT DATED 22 2021 (THE "SHARE SALE AGREEMENT") BETWEEN (1) THE COMPANY AND (2) QCL BIDCO LIMITED AND RELATED DOCUMENTATION TO BE ENTERED INTO PURSUANT TO THE SHARE SALE AGREEMENT, BE AND IS HEREBY APPROVED WITH SUCH MINOR AMENDMENTS AS THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") MAY APPROVE, AND THE DIRECTORS OR ANY DULY AUTHORISED COMMITTEE OF THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO TAKE ALL STEPS NECESSARY OR DESIRABLE TO COMPLETE THE TRANSACTION</p>	Management	For	For

Vote Summary

MONEYSUPERMARKET.COM GROUP PLC

Security	G6258H101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2021
ISIN	GB00B1ZBKY84	Agenda	713665442 - Management
Record Date		Holding Recon Date	11-May-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-May-2021
SEDOL(s)	B1ZBKY8 - B23TCV2 - BD9Y0H0 - BKSG2R0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 OF 8.61 PENCE FOR EACH ORDINARY SHARE IN THE CAPITAL OF THE COMPANY	Management	For	For
4	TO RE-ELECT ROBIN FREESTONE AS A DIRECTOR	Management	For	For
5	TO RE-ELECT SALLY JAMES AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SARAH WARBY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT SCILLA GRIMBLE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT CAROLINE BRITTON AS A DIRECTOR	Management	For	For
9	TO RE-ELECT SUPRIYA UCHIL AS A DIRECTOR	Management	For	For
10	TO RE-ELECT JAMES BILEFIELD AS A DIRECTOR	Management	For	For
11	TO ELECT PETER DUFFY AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	For	For
14	THAT THE DIRECTORS BE AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY	Management	For	For
15	THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BE RESOLUTION 14	Management	For	For
16	THAT, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 14	Management	For	For

Vote Summary

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

Vote Summary

BALFOUR BEATTY PLC

Security	G3224V108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2021
ISIN	GB0000961622	Agenda	713907965 - Management
Record Date		Holding Recon Date	11-May-2021
City / Country	LANGLE / United Y Kingdom	Vote Deadline Date	07-May-2021
SEDOL(s)	0096162 - 5830008 - B02SQJ2 - BKT1ZB9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT THE DIRECTORS' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
3	TO DECLARE A FINAL DIVIDEND ON THE ORDINARY SHARES OF THE COMPANY: 1.5P PER SHARE ON THE ORDINARY SHARES	Management	For	For
4	TO RE-ELECT MR P S AIKEN AM AS A DIRECTOR	Management	For	For
5	TO RE-ELECT DR S R BILLINGHAM CBE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR S J DOUGHTY CMG AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR P J HARRISON AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR M A LUCKI AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MS B J MOORHOUSE AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MR L M QUINN AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MS A DRINKWATER AS A DIRECTOR	Management	For	For
12	TO REAPPOINT KPMG LLP AS AUDITOR	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
14	TO AUTHORISE THE COMPANY AND ITS UK SUBSIDIARIES TO INCUR POLITICAL EXPENDITURE	Management	Against	Against
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
16	TO ADOPT THE RULES OF THE BALFOUR BEATTY PERFORMANCE SHARE PLAN 2021	Management	For	For
17	TO ADOPT THE ARTICLES OF ASSOCIATION	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH ON A NON-PRE-EMPTIVE BASIS	Management	Against	Against
19	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For

Vote Summary

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

ACCESS INTELLIGENCE PLC

Security	G1150U102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2021
ISIN	GB00BGQVB052	Agenda	713935887 - Management
Record Date		Holding Recon Date	11-May-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-May-2021
SEDOL(s)	BGQVB05	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 NOVEMBER 2020 TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITORS' REPORT	Management	For	For
2	TO APPOINT SARAH VAWDA AS A DIRECTOR	Management	For	For
3	TO RE-APPOINT MARK FAUTLEY AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT MAZARS LLP AS AUDITORS TO THE COMPANY	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
7	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
8	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES	Management	For	For

Vote Summary

ONE MEDIA IP GROUP PLC

Security	G6766H106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-May-2021
ISIN	GB00B1DRDZ07	Agenda	713970893 - Management
Record Date		Holding Recon Date	10-May-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	07-May-2021
SEDOL(s)	B1DRDZ0 - B7XFW04	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT MICHAEL INFANTE AS DIRECTOR	Management	For	For
3	RE-ELECT ALICE DYSON AS DIRECTOR	Management	For	For
4	RE-ELECT STEVE GUNNING AS DIRECTOR	Management	For	For
5	RE-ELECT CLAIRE BLUNT AS DIRECTOR	Management	For	For
6	RE-ELECT BRIAN BERG AS DIRECTOR	Management	For	For
7	REAPPOINT JAMES COWPER KRESTON AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
8	AUTHORISE ISSUE OF EQUITY	Management	For	For
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	Against	Against
10	APPROVE FINAL DIVIDEND	Management	For	For

Vote Summary

PHOENIX GROUP HOLDINGS PLC

Security	G7S8MZ109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2021
ISIN	GB00BGXQNP29	Agenda	713741963 - Management
Record Date		Holding Recon Date	12-May-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-May-2021
SEDOL(s)	BG875K9 - BGXQNP2 - BH3QB66	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS, THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
3	TO DECLARE AND APPROVE THE FINAL DIVIDEND OF 24.1 PENCE PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT ANDY BRIGGS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT KAREN GREEN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT HIROYUKI IIOKA AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT NICHOLAS LYONS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT WENDY MAYALL AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO ELECT CHRISTOPHER MINTER AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT JOHN POLLOCK AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT BELINDA RICHARDS AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT NICHOLAS SHOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT KORY SORENSON AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO RE-ELECT RAKESH THAKRAR AS A DIRECTOR OF THE COMPANY	Management	For	For
16	TO RE-ELECT MIKE TUMILTY AS A DIRECTOR OF THE COMPANY	Management	For	For

Vote Summary

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

Vote Summary

SABRE INSURANCE GROUP PLC

Security	G7739M107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2021
ISIN	GB00BYWVDP49	Agenda	713898510 - Management
Record Date		Holding Recon Date	12-May-2021
City / Country	DORKIN / United Kingdom	Vote Deadline Date	10-May-2021
SEDOL(s)	BF7N9L0 - BYWVDP4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS THEREON FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION POLICY IN THE FORM SET OUT IN THE DIRECTORS' REMUNERATION REPORT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 BE APPROVED	Management	For	For
3	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) SET OUT IN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 BE APPROVED	Management	For	For
4	TO APPROVE THE AMENDMENTS TO THE SABRE 2017 LONG-TERM INCENTIVE PLAN	Management	For	For
5	TO DECLARE A FINAL DIVIDEND OF 6.8 PENCE PER ORDINARY SHARE	Management	For	For
6	TO DECLARE A SPECIAL DIVIDEND OF 4.9 PENCE PER ORDINARY SHARE	Management	For	For
7	TO ELECT KAREN GEARY AS A DIRECTOR	Management	For	For
8	TO ELECT MICHAEL KOLLER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT CATHERINE BARTON AS A DIRECTOR	Management	For	For
10	TO RE-ELECT GEOFF CARTER AS A DIRECTOR	Management	For	For
11	TO RE-ELECT IAN CLARK AS A DIRECTOR	Management	For	For
12	TO RE-ELECT ANDREW POMFRET AS A DIRECTOR	Management	For	For
13	TO RE-ELECT REBECCA SHELLEY AS A DIRECTOR	Management	For	For
14	TO RE-ELECT ADAM WESTWOOD AS A DIRECTOR	Management	For	For
15	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
16	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	For	For

Vote Summary

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

Vote Summary

TASTY PLC

Security	G8696B100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-May-2021
ISIN	GB00B17MN067	Agenda	713976819 - Management
Record Date		Holding Recon Date	12-May-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	10-May-2021
SEDOL(s)	B17MN06 - B195HW3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	REAPPOINT HAYSMACINTYRE LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
3	AUTHORISE ISSUE OF EQUITY	Management	For	For
4	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

Vote Summary

WEY EDUCATION PLC

Security	G9581K106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	17-May-2021
ISIN	GB00B54NKM12	Agenda	713992635 - Management
Record Date		Holding Recon Date	13-May-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-May-2021
SEDOL(s)	B54NKM1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO TAKE ALL NECESSARY ACTIONS TO CARRY THE SCHEME INTO EFFECT, TO APPROVE AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND TO CONDITIONALLY APPROVE THE CANCELLATION OF THE ADMISSION OF THE COMPANY'S SHARES TO TRADING ON AIM	Management	For	For

Vote Summary

WEY EDUCATION PLC

Security	G9581K106	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	17-May-2021
ISIN	GB00B54NKM12	Agenda	714020891 - Management
Record Date		Holding Recon Date	13-May-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-May-2021
SEDOL(s)	B54NKM1	Quick Code	

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

Vote Summary

COATS GROUP PLC

Security	G22429115	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2021
ISIN	GB00B4YZN328	Agenda	713773465 - Management
Record Date		Holding Recon Date	17-May-2021
City / Country	UXBRID / United GE Kingdom	Vote Deadline Date	13-May-2021
SEDOL(s)	B4YZN32 - B52DJT3 - BZBXVL0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
3	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2020 OF 1.30 US CENTS PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT NICHOLAS BULL AS A DIRECTOR	Management	For	For
5	TO RE-ELECT ANNE FAHY AS A DIRECTOR	Management	For	For
6	TO RE-ELECT DAVID GOSNELL AS A DIRECTOR	Management	For	For
7	TO RE-ELECT HONGYAN ECHO LU AS A DIRECTOR	Management	For	For
8	TO RE-ELECT FRAN PHILIP AS A DIRECTOR	Management	For	For
9	TO RE-ELECT RAJIV SHARMA AS A DIRECTOR	Management	For	For
10	TO ELECT JACQUELINE CALLAWAY AS A DIRECTOR	Management	For	For
11	TO ELECT JAKOB SIGURDSSON AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
14	TO AUTHORISE THE DIRECTORS GENERALLY TO ALLOT RELEVANT SECURITIES	Management	For	For
15	TO AUTHORISE THE DISAPPLICATION OF STATUTORY PREEMPTION RIGHTS	Management	For	For
16	TO AUTHORISE THE DISAPPLICATION OF STATUTORY PREEMPTION RIGHTS IN CONNECTION WITH ACQUISITIONS AND SPECIFIED CAPITAL INVESTMENTS	Management	For	For

Vote Summary

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

Vote Summary

DIACEUTICS PLC

Security	G2755U109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2021
ISIN	GB00BJQTV64	Agenda	713972657 - Management
Record Date		Holding Recon Date	17-May-2021
City / Country	BELFAS / United T Kingdom	Vote Deadline Date	13-May-2021
SEDOL(s)	BGPNHF9 - BJQTV6 - BMXH119	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITORS' REPORT ON THOSE ANNUAL ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO RE-ELECT DEBORAH LEE DAVIS AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT RYAN GERALD KEELING AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For
9	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For

Vote Summary

ALLIANCE PHARMA PLC

Security	G0179G102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2021
ISIN	GB0031030819	Agenda	713978914 - Management
Record Date		Holding Recon Date	17-May-2021
City / Country	CHIPPE / United NHAM Kingdom	Vote Deadline Date	13-May-2021
SEDOL(s)	3103081 - B0F0FN2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS OF THE COMPANY AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO DECLARE A FINAL DIVIDEND IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2020 OF 1.074 PENCE PER SHARE	Management	For	For
3	TO RE- ELECT DAVID COOK AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE- ELECT PETER BUTTERFIELD AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE- ELECT ANDREW FRANKLIN AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE- ELECT JO LECOULLIARD AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE- ELECT RICHARD JONES AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS (OR A DULY AUTHORISED COMMITTEE THEREOF) TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
10	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY, AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY ('RIGHTS') UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,779,633, AND PROVIDED THAT THIS AUTHORITY SHALL EXPIRE ON 30 JUNE 2022 OR, IF EARLIER, THE DATE OF THE NEXT AGM OF THE COMPANY, SAVE THAT THE COMPANY SHALL BE ENTITLED TO MAKE OFFERS OR AGREEMENTS BEFORE THE EXPIRY OF THIS AUTHORITY WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE	Management	For	For

Vote Summary

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

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

SMART METERING SYSTEMS PLC

Security	G82373104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2021
ISIN	GB00B4X1RC86	Agenda	713889030 - Management
Record Date		Holding Recon Date	18-May-2021
City / Country	GLASGO / United W Kingdom	Vote Deadline Date	14-May-2021
SEDOL(s)	B3MKWQ8 - B4X1RC8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS OF THE COMPANY AS AT 31 DECEMBER 2020 AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
2	TO RE-ELECT MIRIAM GREENWOOD, AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT GRAEME BISSETT, AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT JAMIE RICHARDS, AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT RUTH LEAK, AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ALAN FOY, AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT TIMOTHY MORTLOCK, AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT GAVIN URWIN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS	Management	For	For
10	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO SET THE AUDITOR'S REMUNERATION	Management	For	For
12	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 6.25P PER ORDINARY SHARE MAKING AN AGGREGATE DIVIDEND OF 25 PENCE PER ORDINARY SHARE FOR THE FULL FINANCIAL YEAR 2020	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND/OR SECURITIES	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT FIRST BEING REQUIRED TO OFFER SUCH SECURITIES TO EXISTING SHAREHOLDERS REFER TO NOM FOR FULL RESOLUTION	Management	For	For

Vote Summary

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

TYMAN PLC				
Security	G9161J107	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	20-May-2021	
ISIN	GB00B29H4253	Agenda	713933489 - Management	
Record Date		Holding Recon Date	18-May-2021	
City / Country	LONDON / United Kingdom	Vote Deadline Date	14-May-2021	
SEDOL(s)	B29H425 - B29KHV4	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 TOGETHER WITH THE REPORTS OF ITS DIRECTORS AND AUDITORS (THE "ANNUAL REPORT")	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 4.00 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, PAYABLE ON 28 MAY 2021 TO SHAREHOLDERS OF THE COMPANY ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 23 APRIL 2021	Management	For	For
3	THAT THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 BE AND IS HEREBY APPROVED	Management	For	For
4	THAT THE PROPOSED NEW DIRECTORS' REMUNERATION POLICY CONTAINED WITHIN THE ANNUAL REPORT OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 BE AND IS HEREBY APPROVED WITH IMMEDIATE EFFECT AFTER THE AGM	Management	For	For
5	TO ELECT NICKY HARTERY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT JO HALLAS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT JASON ASHTON AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT PAUL WITHERS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT PAMELA BINGHAM AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT HELEN CLATWORTHY AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For

Vote Summary

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

Vote Summary

OTHER EQUITY SECURITIES IF THIS IS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES, AND THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, ON 20 AUGUST 2022 (UNLESS PREVIOUSLY REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING) SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT AS IF THIS AUTHORITY HAD NOT EXPIRED

16	THAT, SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE AND ARE HEREBY EMPOWERED PURSUANT TO SECTION 570 AND SECTION 573 OF THE ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 15 ABOVE OR BY WAY OF A SALE OF EQUITY SECURITIES HELD AS TREASURY SHARES, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: A. THE ALLOTMENT OF EQUITY SECURITIES, OR SALE OF EQUITY SECURITIES HELD AS TREASURY SHARES, IN CONNECTION WITH A RIGHTS ISSUE, OPEN OFFER OR ANY OTHER PRE-EMPTIVE OFFER IN FAVOUR OF: I. ORDINARY SHAREHOLDERS (EXCLUDING ANY SHAREHOLDER HOLDING SHARES AS TREASURY SHARES) IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS, AND II. HOLDERS (EXCLUDING ANY HOLDER HOLDING SHARES AS TREASURY SHARES) OF ANY OTHER CLASS OF EQUITY SECURITY IN ACCORDANCE WITH THE RIGHTS ATTACHED TO SUCH CLASS OF EQUITY SECURITIES (SUBJECT IN EITHER CASE TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS ARISING IN ANY TERRITORY, THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER WHATSOEVER); AND B. THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES (OTHERWISE THAN PURSUANT TO SUBPARAGRAPH A. ABOVE OF THIS RESOLUTION 16) UP TO AN AGGREGATE NOMINAL VALUE OF GBP 490,601, AND THIS POWER SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF	Management	For	For
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Vote Summary

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

Vote Summary

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

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

888 HOLDINGS PLC

Security	X19526106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2021
ISIN	GI000A0F6407	Agenda	713944242 - Management
Record Date		Holding Recon Date	18-May-2021
City / Country	LONDON / Gibraltar	Vote Deadline Date	13-May-2021
SEDOL(s)	B0L4LM9 - B0LMFX2 - B3KSN94 - BMDY6F9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	ELECT JON MENDELSON AS DIRECTOR	Management	For	For
5	RE-ELECT ANNE DE KERCKHOVE AS DIRECTOR	Management	For	For
6	RE-ELECT MARK SUMMERFIELD AS DIRECTOR	Management	For	For
7	ELECT LIMOR GANOT AS DIRECTOR	Management	For	For
8	RE-ELECT ITAI PAZNER AS DIRECTOR	Management	For	For
9	ELECT YARIV DAFNA AS DIRECTOR	Management	For	For
10	REAPPOINT ERNST AND YOUNG LLP AND EY LIMITED, GIBRALTAR AS AUDITORS	Management	For	For
11	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	APPROVE FINAL DIVIDEND	Management	For	For
13	APPROVE ADDITIONAL ONE-OFF DIVIDEND	Management	For	For
14	AUTHORISE ISSUE OF EQUITY	Management	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For

Vote Summary

H&T GROUP PLC

Security	G4706E101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2021
ISIN	GB00B12RQD06	Agenda	713970742 - Management
Record Date		Holding Recon Date	18-May-2021
City / Country	SURREY / United Kingdom	Vote Deadline Date	14-May-2021
SEDOL(s)	B12RQD0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS AND AUDITORS REPORTS AND THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO APPROVE THE FINAL DIVIDEND OF 6 PENCE PER SHARE	Management	For	For
3	TO ELECT CHRISTOPHER GILLESPIE AS A DIRECTOR	Management	For	For
4	TO RE-ELECT JAMES THORNTON AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT PKF LITTLEJOHN LLP AS AUDITORS	Management	For	For
6	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITORS REMUNERATION	Management	For	For
7	TO ALLOT SHARES	Management	For	For
8	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
9	TO AUTHORISE THE PURCHASE OF THE COMPANY'S OWN SHARES	Management	For	For
10	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

KAPE TECHNOLOGIES PLC

Security	G5220E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2021
ISIN	IM00BQ8NYV14	Agenda	713994843 - Management
Record Date		Holding Recon Date	18-May-2021
City / Country	LONDON / Isle of Man	Vote Deadline Date	14-May-2021
SEDOL(s)	BQ8NYV1 - BRF1B25 - BYNYXD0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, TOGETHER WITH THE DIRECTORS' REPORTS AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO RE-ELECT DONALD ELGIE AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT IDO ERLICHMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT DAVID COTTERELL AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MARTIN BLAIR AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT MORAN LAUFER AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT PIERRE-ETIENNE LALLIA AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING TO THE CONCLUSION OF THE NEXT MEETING AT WHICH THE ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF BDO LLP	Management	For	For
10	TO AUTHORISE THE DIRECTORS EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES	Management	For	For
11	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
12	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For

Vote Summary

CLUDCALL GROUP PLC

Security	G2215T106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-May-2021
ISIN	GB00B4XS5145	Agenda	714026146 - Management
Record Date		Holding Recon Date	20-May-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	18-May-2021
SEDOL(s)	B4XS514 - B7LFW39 - B8F0LP2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020 AND THE REPORT OF THE AUDITOR THEREON	Management	For	For
2	TO RE-ELECT, AS A DIRECTOR OF THE COMPANY, SIMON CLEAVER WHO RETIRES AND OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
3	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For
4	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For
5	THAT THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
6	THAT THE RULES OF THE CLUDCALL GROUP PLC GROUP SHARE INCENTIVE PLAN (THE 'GSIP') PRODUCED IN DRAFT TO THIS MEETING ARE APPROVED	Management	For	For

Vote Summary

MORTGAGE ADVICE BUREAU (HOLDINGS) PLC

Security	G6319A103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2021
ISIN	GB00BQSBH502	Agenda	713959786 - Management
Record Date		Holding Recon Date	21-May-2021
City / Country	DERBY / United Kingdom	Vote Deadline Date	19-May-2021
SEDOL(s)	BJJNWL7 - BQSBH50	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020	Management		
2	TO APPROVE THE FINAL DIVIDEND OF 19.2 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Management		
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management		
4	TO RE-ELECT KATHERINE INNES KER AS A DIRECTOR OF THE COMPANY	Management		
5	TO RE-ELECT PETER BRODNICKI AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT BEN THOMPSON AS A DIRECTOR OF THE COMPANY	Management		
7	TO RE-ELECT LUCY TILLEY AS A DIRECTOR OF THE COMPANY	Management		
8	TO RE-ELECT NATHAN IMLACH AS A DIRECTOR OF THE COMPANY	Management		
9	TO RE-ELECT STEPHEN SMITH AS A DIRECTOR OF THE COMPANY	Management		
10	TO RE-ELECT DAVID PREECE AS A DIRECTOR OF THE COMPANY	Management		
11	TO ELECT MIKE JONES AS A DIRECTOR OF THE COMPANY	Management		
12	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management		
13	TO AUTHORISE THE COMPANY'S AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management		
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management		
15	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management		
16	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management		

Vote Summary

MORTGAGE ADVICE BUREAU (HOLDINGS) PLC

Security	G6319A103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2021
ISIN	GB00BQSBH502	Agenda	713959786 - Management
Record Date		Holding Recon Date	21-May-2021
City / Country	DERBY / United Kingdom	Vote Deadline Date	19-May-2021
SEDOL(s)	BJJNWL7 - BQSBH50	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO APPROVE THE FINAL DIVIDEND OF 19.2 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
4	TO RE-ELECT KATHERINE INNES KER AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT PETER BRODNICKI AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT BEN THOMPSON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT LUCY TILLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT NATHAN IMLACH AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT STEPHEN SMITH AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT DAVID PREECE AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO ELECT MIKE JONES AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	For	For
13	TO AUTHORISE THE COMPANY'S AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
15	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
16	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For

Vote Summary

HARWORTH GROUP PLC

Security	G4401F130	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2021
ISIN	GB00BYZJ7G42	Agenda	713978421 - Management
Record Date		Holding Recon Date	21-May-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	19-May-2021
SEDOL(s)	BYQ7K24 - BYZJ7G4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO ADOPT THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 1.466 PENCE PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
3	TO ELECT LISA SCENNA	Management	For	For
4	TO ELECT LYNDA SHILLAW	Management	For	For
5	TO ELECT PATRICK O'DONNELL BOURKE	Management	For	For
6	TO RE-ELECT ALASTAIR LYONS	Management	For	For
7	TO RE-ELECT KATERINA PATMORE	Management	For	For
8	TO RE-ELECT ANGELA BROMFIELD	Management	For	For
9	TO RE-ELECT RUTH COOKE	Management	For	For
10	TO RE-ELECT STEVEN UNDERWOOD	Management	For	For
11	TO RE-ELECT MARTYN BOWES	Management	For	For
12	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
13	TO RE-APPOINT THE COMPANY'S AUDITORS	Management	For	For
14	TO GIVE AUTHORITY TO THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
15	TO AUTHORISE POLITICAL DONATIONS	Management	Against	Against
16	AUTHORITY TO ALLOT SHARES	Management	For	For
17	AUTHORITY TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
18	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
19	TO REDUCE NOTICE OF GENERAL MEETING MEETINGS OTHER THAN AGM TO 14 CLEAR DAYS	Management	For	For

Vote Summary

EQUINITI GROUP PLC

Security	G315B4104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2021
ISIN	GB00BYWWHR75	Agenda	714036060 - Management
Record Date		Holding Recon Date	24-May-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	20-May-2021
SEDOL(s)	BD06F58 - BYWWHR7 - BYZR434	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	APPROVE THE DIRECTORS REMUNERATION REPORT	Management	Against	Against
3	REAPPOINT MARK BROOKER AS A DIRECTOR	Management	For	For
4	REAPPOINT ALISON BURNS AS A DIRECTOR	Management	For	For
5	REAPPOINT SALLY-ANN HIBBERD AS A DIRECTOR	Management	For	For
6	REAPPOINT CHERYL MILLINGTON AS A DIRECTOR	Management	For	For
7	REAPPOINT DARREN POPE AS A DIRECTOR	Management	For	For
8	REAPPOINT JOHN STIER AS A DIRECTOR	Management	For	For
9	REAPPOINT PHILIP YEA AS A DIRECTOR	Management	For	For
10	APPOINT PAUL LYNAM AS A DIRECTOR	Management	For	For
11	REAPPOINT PRICEWATERHOUSECOOPERS AS AUDITORS	Management	For	For
12	AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
13	GRANT THE DIRECTORS AUTHORITY TO ALLOT SHARES IN THE COMPANY	Management	For	For
14	TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
15	AUTHORISE MARKET PURCHASES OF SHARES	Management	For	For
16	AUTHORISE THE GIVING OF POLITICAL DONATIONS	Management	Against	Against
17	AUTHORISE THE HOLDING OF GENERAL MEETINGS ON 14 CLEAR DAYS NOTICE	Management	For	For
18	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

RESTORE PLC

Security	G7595U102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2021
ISIN	GB00B5NR1S72	Agenda	713898940 - Management
Record Date		Holding Recon Date	25-May-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-May-2021
SEDOL(s)	B4VVM47 - B5NR1S7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, TOGETHER WITH THE DIRECTORS REPORT	Management	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS REMUNERATION	Management	For	For
4	TO RE-APPOINT CHARLES Blich, WHO RETIRES BY ROTATION PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-APPOINT NEIL RITCHIE, WHO RETIRES BY ROTATION PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT MARTIN TOWERS, WHO RETIRES BY ROTATION PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT SHARON BAYLAY, WHO RETIRES BY ROTATION PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT SUSAN DAVY, WHO RETIRES BY ROTATION PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-APPOINT JAMES HOPKINS, WHO RETIRES BY ROTATION PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT THE DIRECTORS BE AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT EQUITY SECURITIES	Management	For	For
11	THAT, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For

Vote Summary

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

Vote Summary

BELVOIR GROUP PLC

Security	G1162V106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2021
ISIN	GB00B4QY1P51	Agenda	713972316 - Management
Record Date		Holding Recon Date	25-May-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-May-2021
SEDOL(s)	B4QY1P5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	RE-ELECT LOUISE GEORGE AS DIRECTOR	Management	For	For
5	RE-ELECT MICHAEL STOOP AS DIRECTOR	Management	For	For
6	AUTHORISE ISSUE OF EQUITY	Management	For	For
7	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
8	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Vote Summary

VECTURA GROUP PLC

Security	G9325J118	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-May-2021
ISIN	GB00BKM2MW97	Agenda	713989727 - Management
Record Date		Holding Recon Date	25-May-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-May-2021
SEDOL(s)	BK8JH30 - BKM2MW9 - BKPHNZ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO DECLARE A SPECIAL DIVIDEND OF 19 PENCE PER ORDINARY SHARE IN THE CAPITAL OF THE COMPANY	Management	For	For
2	TO APPROVE THE SHARE CONSOLIDATION AS SET OUT IN THE NOTICE OF GENERAL MEETING AND CIRCULAR TO SHAREHOLDERS	Management	For	For
3	TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S NEW ORDINARY SHARES POST SHARE CONSOLIDATION	Management	For	For

Vote Summary

VECTURA GROUP PLC

Security	G9325J118	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2021
ISIN	GB00BKM2MW97	Agenda	713989739 - Management
Record Date		Holding Recon Date	25-May-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-May-2021
SEDOL(s)	BK8JH30 - BKM2MW9 - BKPHNZ1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020, INCLUDING THE INDEPENDENT AUDITOR'S REPORT (TOGETHER, THE "REPORT AND ACCOUNTS")	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) AS SET OUT IN THE REPORT AND ACCOUNTS	Management	For	For
3	TO APPOINT JEANNE HECHT AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO APPOINT JEANNE THOMA AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT DR PER-OLOF ANDERSSON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT BRUNO ANGELICI AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT WILLIAM DOWNIE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT JULIET THOMPSON AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT PAUL FRY AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO REAPPOINT DR KEVIN MATTHEWS AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO REAPPOINT KPMG LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT MEETING AT WHICH THE ACCOUNTS OF THE COMPANY ARE LAID	Management	For	For
12	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
13	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against

Vote Summary

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

Vote Summary

BIGBLU BROADBAND PLC

Security	G1262J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2021
ISIN	GB00BD5JMP10	Agenda	714050147 - Management
Record Date		Holding Recon Date	25-May-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-May-2021
SEDOL(s)	BD5JMP1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORT OF DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE PERIOD 30 NOV 2020	Management	For	For
2	TO RE ELECT PHILIP MOSES AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE ELECT FRANK WATERS AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE APPOINT HAYSMACINTYRE LLP AS AUDITORS	Management	For	For
5	TO EMPOWER THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
6	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For

Vote Summary

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

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

Vote Summary

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

Vote Summary

STRIX GROUP PLC

Security	G8527X107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2021
ISIN	IM00BF0FMG91	Agenda	714065845 - Management
Record Date		Holding Recon Date	25-May-2021
City / Country	VIRTUAL / Isle of Man	Vote Deadline Date	21-May-2021
SEDOL(s)	BF0FMG9 - BYYZQH7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	ELECT MARK KIRKLAND AS DIRECTOR	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS LLC AS AUDITORS	Management	For	For
6	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	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

Vote Summary

EVERYMAN MEDIA GROUP PLC

Security	G3R10W105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-Jun-2021
ISIN	GB00BFH55S51	Agenda	714133080 - Management
Record Date		Holding Recon Date	28-May-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	26-May-2021
SEDOL(s)	BFH55S5 - BGHQB21	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO RE-ELECT MR PAUL WISE AS A DIRECTOR	Management	For	For
3	TO RE-ELECT MR ALEX SCRIMGEOUR AS DIRECTOR	Management	For	For
4	TO RE-ELECT MR ADAM KAYE AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MS ELIZABETH LAKE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MR CHARLES DORFMAN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MR PHILIP JACOBSON AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MR MICHAEL ROSEHILL AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT BDO AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
11	THAT THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT AND ISSUE SHARES	Management	For	For
12	THAT THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY EMPOWERED TO ALLOT OR MAKE OFFERS TO OR AGREEMENTS TO ALLOT EQUITY SECURITIES	Management	For	For
13	THAT THE BORROWING LIMIT OF THE COMPANY BE INCREASED TO 100,000,000 GBP	Management	For	For

Vote Summary

THE PEBBLE GROUP PLC

Security	G0809Q108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jun-2021
ISIN	GB00BK71XP16	Agenda	714094048 - Management
Record Date		Holding Recon Date	26-May-2021
City / Country	MANCHE / United STER Kingdom	Vote Deadline Date	27-May-2021
SEDOL(s)	BK71XP1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RE-ELECT RICHARD LAW AS DIRECTOR	Management	For	For
4	ELECT CHRISTOPHER LEE AS DIRECTOR	Management	For	For
5	ELECT CLAIRE THOMSON AS DIRECTOR	Management	For	For
6	ELECT YVONNE MONAGHAN AS DIRECTOR	Management	For	For
7	ELECT STUART WARRINER AS DIRECTOR	Management	For	For
8	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
9	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AUTHORISE OFF-MARKET PURCHASE OF DEFERRED SHARES	Management	For	For
12	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Vote Summary

FLOWTECH FLUIDPOWER PLC

Security	G3601S108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Jun-2021
ISIN	GB00BM4NR742	Agenda	714129738 - Management
Record Date		Holding Recon Date	01-Jun-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	27-May-2021
SEDOL(s)	BDG28Y0 - BM4NR74	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	ELECT PAUL GEDMAN AS DIRECTOR	Management	For	For
3	RE-ELECT ROGER MCDOWELL AS DIRECTOR	Management	For	For
4	RE-ELECT RUSSELL CASH AS DIRECTOR	Management	For	For
5	RE-ELECT BRYCE BROOKS AS DIRECTOR	Management	For	For
6	RE-ELECT NIGEL RICHENS AS DIRECTOR	Management	For	For
7	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	Management	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Vote Summary

TRUFIN PLC				
Security	G9078N100		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	08-Jun-2021
ISIN	JE00BYVWJZ03		Agenda	714128344 - Management
Record Date			Holding Recon Date	04-Jun-2021
City / Country	LONDON / Jersey		Vote Deadline Date	02-Jun-2021
SEDOL(s)	BF3W609 - BMY58Q6 - BYVWJZ0		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND THE AUDITORS AND THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO RE-ELECT MR JAMES VAN DEN BERGH AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT MR STEVE BALDWIN AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT MS PENNY JUDD AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MR PAUL DENTSKEVICH AS DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT STEPHEN GREENE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT CROWE UK LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
9	TO AUTHORISE THE COMPANYS DIRECTORS TO ALLOT EQUITY SECURITIES	Management	For	For
10	TO AUTHORISE THE COMPANYS DIRECTORS TO ALLOT EQUITY SECURITIES WITHOUT THE APPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
11	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES	Management	For	For

Vote Summary

STAFFLINE GROUP PLC

Security	G8406D107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	09-Jun-2021
ISIN	GB00B040L800	Agenda	714215034 - Management
Record Date		Holding Recon Date	07-Jun-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Jun-2021
SEDOL(s)	B040L80 - B0GCFS2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE PLACING, SUBSCRIPTION AND OPEN OFFER	Management	For	For
2	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE PLACING, SUBSCRIPTION AND OPEN OFFER	Management	For	For
CMMT	26 MAY 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

WM MORRISON SUPERMARKETS PLC

Security	G62748119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jun-2021
ISIN	GB0006043169	Agenda	714161976 - Management
Record Date		Holding Recon Date	08-Jun-2021
City / Country	YORKSH / United IRE Kingdom	Vote Deadline Date	04-Jun-2021
SEDOL(s)	0604316 - B1BJV87 - BRTMBZ7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	RE-ELECT ANDREW HIGGINSON AS DIRECTOR	Management	For	For
5	RE-ELECT DAVID POTTS AS DIRECTOR	Management	For	For
6	RE-ELECT TREVOR STRAIN AS DIRECTOR	Management	For	For
7	RE-ELECT MICHAEL GLEESON AS DIRECTOR	Management	For	For
8	RE-ELECT ROONEY ANAND AS DIRECTOR	Management	For	For
9	ELECT SUSANNE GIVEN AS DIRECTOR	Management	For	For
10	RE-ELECT KEVIN HAVELOCK AS DIRECTOR	Management	For	For
11	ELECT LYSSA MCGOWAN AS DIRECTOR	Management	For	For
12	ELECT JEREMY TOWNSEND AS DIRECTOR	Management	For	For
13	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
14	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
15	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
16	AUTHORISE ISSUE OF EQUITY	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
18	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
19	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
20	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

BELVOIR GROUP PLC

Security	G1162V106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	14-Jun-2021
ISIN	GB00B4QY1P51	Agenda	714253894 - Management
Record Date	11-Jun-2021	Holding Recon Date	11-Jun-2021
City / Country	GRANTH / United AM Kingdom	Vote Deadline Date	08-Jun-2021
SEDOL(s)	B4QY1P5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020 OF 5.1P PER ORDINARY SHARE(AS RECOMMENDED BY THE DIRECTORS).	Management	For	For
CMMT	02 JUNE 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE TO 11 JUNE 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

THE PROPERTY FRANCHISE GROUP PLC

Security	G5870B104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2021
ISIN	GB00BH0WFH67	Agenda	714197274 - Management
Record Date		Holding Recon Date	11-Jun-2021
City / Country	BOURNE / United MOUTH Kingdom	Vote Deadline Date	09-Jun-2021
SEDOL(s)	BH0WFH6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020, TOGETHER WITH THE STRATEGIC REPORT BE RECEIVED AND ADOPTED	Management	For	For
2	THAT GARETH SAMPLES WHO RETIRES AND OFFERS HIMSELF FOR RE-APPOINTMENT, BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
3	THAT PAUL LATHAM WHO RETIRES AND OFFERS HIMSELF FOR RE-APPOINTMENT, BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT GLYNIS FREW WHO WAS APPOINTED AS A DIRECTOR OF THE COMPANY BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT DEAN FIELDING WHO WAS APPOINTED AS A DIRECTOR OF THE COMPANY ON 22 MARCH 2021 BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT BDO LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AT WHICH STATEMENTS ARE LAID	Management	For	For
7	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO DETERMINE THE REMUNERATION OF BDO LLP AS AUDITORS OF THE COMPANY	Management	For	For
8	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT RELEVANT SECURITIES	Management	For	For
9	THAT SUBJECT TO PASSING RESOLUTION 8 THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY EMPOWERED TO ALLOT EQUITY SECURITIES	Management	For	For
10	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

Vote Summary

LOOPUP GROUP PLC

Security	G56421103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2021
ISIN	GB00BYQP6S60	Agenda	714197717 - Management
Record Date		Holding Recon Date	11-Jun-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	09-Jun-2021
SEDOL(s)	BF7MJD9 - BGSQP17 - BYQP6S6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT NICO GOULET AS DIRECTOR	Management	For	For
3	RE-ELECT STEVE FLAVELL AS DIRECTOR	Management	For	For
4	APPROVE EMPLOYEE STOCK PURCHASE PLAN	Management	For	For
5	AUTHORISE ISSUE OF EQUITY	Management	For	For
6	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
7	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Vote Summary

AUGEAN PLC

Security	G0690Q100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2021
ISIN	GB00B02H2F76	Agenda	713977330 - Management
Record Date		Holding Recon Date	14-Jun-2021
City / Country	WETHER / United BY Kingdom	Vote Deadline Date	10-Jun-2021
SEDOL(s)	B02H2F7 - B0F0HP8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT JIM MEREDITH AS DIRECTOR	Management	For	For
3	RE-ELECT MARK FRYER AS DIRECTOR	Management	For	For
4	ELECT JOHN RAUCH AS DIRECTOR	Management	For	For
5	RE-ELECT JOHN GRANT AS DIRECTOR	Management	For	For
6	RE-ELECT ROGER MCDOWELL AS DIRECTOR	Management	For	For
7	RE-ELECT CHRISTOPHER MILLS AS DIRECTOR	Management	For	For
8	REAPPOINT BDO UK LLP AS AUDITORS	Management	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
14	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against

Vote Summary

KOOTH PLC

Security	G5309V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2021
ISIN	GB00BMCZLK30	Agenda	714161572 - Management
Record Date		Holding Recon Date	14-Jun-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Jun-2021
SEDOL(s)	BMCZLK3 - BMVZY94	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPOINT GRANT THORNTON (UK) LLP AS AUDITORS	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	ELECT PETER WHITING AS DIRECTOR	Management	For	For
5	ELECT TIM BARKER AS DIRECTOR	Management	For	For
6	ELECT SANJAY JAWA AS DIRECTOR	Management	For	For
7	ELECT DAME SUE BAILEY AS DIRECTOR	Management	For	For
8	ELECT SIMON PHILIPS AS DIRECTOR	Management	For	For
9	AUTHORISE ISSUE OF EQUITY	Management	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
11	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
12	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Vote Summary

FILTA GROUP HOLDINGS PLC

Security	G34301104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2021
ISIN	GB00BDB7J920	Agenda	714165289 - Management
Record Date		Holding Recon Date	10-Jun-2021
City / Country	WARWIC / United Kingdom	Vote Deadline Date	10-Jun-2021
SEDOL(s)	BDB7J92	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS FOR THE FINANCIAL PERIOD ENDED 31 DECEMBER 2020, TOGETHER WITH THE DIRECTORS' AND THE AUDITOR'S REPORT THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
3	TO RE-APPOINT JASON SAYERS AS A DIRECTOR OF THE COMPANY, WHO RETIRES IN ACCORDANCE WITH ARTICLE 23 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
4	TO RE-APPOINT ROY SAYERS AS A DIRECTOR OF THE COMPANY, WHO RETIRES IN ACCORDANCE WITH ARTICLE 23 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
5	TO RE-APPOINT CROWE U.K. LLP AS AUDITORS TO THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS OF THE COMPANY ARE PRESENTED	Management	For	For
6	TO AUTHORISE THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") TO FIX THE AUDITORS' REMUNERATION	Management	For	For
7	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO ALLOT SHARES	Management	For	For
8	THAT SUBJECT TO THE PASSING OF RESOLUTION 7 ABOVE, THE DIRECTORS OF THE COMPANY BE AND HEREBY ARE GENERALLY EMPOWERED PURSUANT TO SECTIONS 570(1) AND 573 OF THE ACT TO ALLOT EQUITY SECURITIES	Management	For	For

Vote Summary

ANEXO GROUP PLC

Security	G0417L103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2021
ISIN	GB00BF2G3L29	Agenda	714209485 - Management
Record Date		Holding Recon Date	14-Jun-2021
City / Country	LIVERPO / United OL Kingdom	Vote Deadline Date	10-Jun-2021
SEDOL(s)	BF2G3L2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 31 DECEMBER 2020	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 1P PER SHARE	Management	For	For
3	TO RE-ELECT ALAN SELLERS AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MARK BRINGLOE AS A DIRECTOR	Management	For	For
5	TO RE-ELECT SAMANTHA MOSS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT CHRISTOPHER HOUGHTON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ROGER BARLOW AS A DIRECTOR	Management	For	For
8	TO RE-ELECT RICHARD PRATT AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ELIZABETH SANDS AS A DIRECTOR	Management	For	For
10	TO ELECT SAKI RIFFNER AS A DIRECTOR	Management	For	For
11	TO ELECT DAWN O'BRIEN AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT RSM UK LLP AS AUDITOR	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO DETERMINE AUDIT FEES	Management	For	For
14	TO AUTHORISE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
15	TO AUTHORISE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES	Management	For	For

Vote Summary

ELIXIRR INTERNATIONAL PLC

Security	G3002J103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2021
ISIN	GB00BLPHTX84	Agenda	714209512 - Management
Record Date		Holding Recon Date	14-Jun-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Jun-2021
SEDOL(s)	BLPHTX8 - BMWTQ44	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	ELECT GAVIN PATTERSON AS DIRECTOR	Management	For	For
5	ELECT STEPHEN NEWTON AS DIRECTOR	Management	For	For
6	ELECT GRAHAM BUSBY AS DIRECTOR	Management	For	For
7	ELECT IAN FERGUSON AS DIRECTOR	Management	For	For
8	ELECT CHARLOTTE STRANNER AS DIRECTOR	Management	For	For
9	ELECT SIMON RETTER AS DIRECTOR	Management	For	For
10	APPOINT CROWE U.K. LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	APPROVE INCREASE IN THE MAXIMUM NUMBER OF ORDINARY SHARES IN RESPECT OF WHICH OPTIONS MAY BE GRANTED UNDER THE EMI OPTION PLAN	Management	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

Vote Summary

MEDICA GROUP PLC

Security	G5957X102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2021
ISIN	GB00BYV24996	Agenda	714216226 - Management
Record Date		Holding Recon Date	14-Jun-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	10-Jun-2021
SEDOL(s)	BFFKFC6 - BYV2499	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE REMUNERATION POLICY	Management	For	For
4	APPROVE FINAL DIVIDEND	Management	For	For
5	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	Management	For	For
6	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
7	ELECT RICHARD JONES AS DIRECTOR	Management	For	For
8	ELECT DR JUNAID BAJWA AS DIRECTOR	Management	For	For
9	RE-ELECT ROY DAVIS AS DIRECTOR	Management	For	For
10	RE-ELECT STUART QUIN AS DIRECTOR	Management	For	For
11	RE-ELECT JOANNE EASTON AS DIRECTOR	Management	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR ANOTHER CAPITAL INVESTMENT	Management	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

Vote Summary

MATTIOLI WOODS PLC

Security	G59149107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Jun-2021
ISIN	GB00B0MT3Y97	Agenda	714236191 - Management
Record Date		Holding Recon Date	14-Jun-2021
City / Country	LEICESTER / United Kingdom	Vote Deadline Date	10-Jun-2021
SEDOL(s)	B0MT3Y9 - B0TNH31	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE CONDITIONAL PLACING, BROKER OPTION, AND PRIMARY BID OFFER	Management	For	For
2	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE CONDITIONAL PLACING, BROKER OPTION, AND PRIMARY BID OFFER	Management	For	For
CMMT	01 JUNE 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

ANPARIO PLC

Security	G0391R100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Jun-2021
ISIN	GB00B3NWT178	Agenda	714178654 - Management
Record Date		Holding Recon Date	15-Jun-2021
City / Country	WORKS / United OP Kingdom	Vote Deadline Date	11-Jun-2021
SEDOL(s)	B3NWT17 - B4MK8S9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 6.25P PER ORDINARY SHARE PAYABLE ON 30 JULY 2021 TO SHAREHOLDERS ON THE REGISTER AT CLOSE OF BUSINESS ON 16 JULY 2021	Management	For	For
3	TO RE-ELECT RICHARD EDWARDS AS A DIRECTOR WHO RETIRES BY ROTATION	Management	For	For
4	RE-ELECT MATTHEW ROBINSON AS A DIRECTOR	Management	For	For
5	TO RE-ELECT KATE ALLUM AS A DIRECTOR	Management	For	For
6	TO RE-ELECT IAN HAMILTON AS A DIRECTOR	Management	For	For
7	TO APPOINT BDO LLP AS AUDITORS	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
9	TO GRANT THE DIRECTORS' AUTHORITY TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT	Management	For	For
11	TO GRANT TO THE COMPANY AUTHORITY TO EXERCISE ITS POWER TO PURCHASE ITS OWN SHARES	Management	For	For

Vote Summary

GRESHAM HOUSE ENERGY STORAGE FUND PLC

Security	G4110M103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2021
ISIN	GB00BFX3K770	Agenda	714241471 - Management
Record Date		Holding Recon Date	17-Jun-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Jun-2021
SEDOL(s)	BFX3K77	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE COMPANY'S DIVIDEND POLICY	Management	For	For
4	RE-ELECT JOHN LEGGATE AS DIRECTOR	Management	For	For
5	RE-ELECT DUNCAN NEALE AS DIRECTOR	Management	For	For
6	RE-ELECT CATHY PITT AS DIRECTOR	Management	For	For
7	RE-ELECT DAVID STEVENSON AS DIRECTOR	Management	For	For
8	REAPPOINT BDO LLP AS AUDITORS	Management	For	For
9	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
10	AUTHORISE ISSUE OF EQUITY	Management	For	For
11	AUTHORISE ISSUE OF EQUITY (ADDITIONAL AUTHORITY)	Management	For	For
12	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management	For	For
14	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
15	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
16	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

RANDALL & QUILTER INVESTMENT HOLDINGS LTD

Security	G7371X106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jun-2021
ISIN	BMG7371X1065	Agenda	714249578 - Management
Record Date	17-Jun-2021	Holding Recon Date	17-Jun-2021
City / Country	LONDON / Bermuda	Vote Deadline Date	14-Jun-2021
SEDOL(s)	BBL4RK6 - BBM5612 - BBM58C7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT: THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON BE RECEIVED AND ADOPTED	Management	For	For
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 CAMPBELL BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
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	Management	For	For
10	THAT: THE AUDIT COMMITTEE BE AUTHORIZED TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
11	THAT: A FINAL DIVIDEND OF 0.2 PENCE PER ORDINARY SHARE OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 BE DECLARED	Management	For	For
12	THAT: THE DIRECTORS BE AUTHORIZED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, AND/OR TO SELL TREASURY SHARES	Management	For	For
13	THAT: THE DIRECTORS BE AUTHORIZED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	For	For
14	THAT: THE DIRECTORS BE AUTHORIZED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES	Management	For	For

Vote Summary

15	THAT: THE BYE-LAWS OF THE COMPANY, BE AMENDED IN ACCORDANCE WITH THE TERMS OF RESOLUTION 15	Management	For	For
CMMT	02 JUN 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 16 JUN 2021 TO 17 JUN 2021. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU.	Non-Voting		

Vote Summary

FRENKEL TOPPING GROUP PLC

Security	G3716Y107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2021
ISIN	GB00B01YXQ71	Agenda	714197729 - Management
Record Date		Holding Recon Date	15-Jun-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Jun-2021
SEDOL(s)	B01YXQ7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	RE-ELECT TIM LINACRE AS DIRECTOR	Management	For	For
4	RE-ELECT RICHARD FRASER AS DIRECTOR	Management	For	For
5	RE-ELECT MARK HOLT AS DIRECTOR	Management	For	For
6	RE-ELECT ELAINE CULLEN-GRANT AS DIRECTOR	Management	For	For
7	ELECT CHRISTOPHER MILLS AS DIRECTOR	Management	For	For
8	ELECT MARK FIELD AS DIRECTOR	Management	For	For
9	ELECT ZOE HOLLAND AS DIRECTOR	Management	For	For
10	REAPPOINT HAYSMACINTYRE LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
16	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

LSL PROPERTY SERVICES PLC

Security	G571AR102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2021
ISIN	GB00B1G5HX72	Agenda	714220390 - Management
Record Date		Holding Recon Date	21-Jun-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Jun-2021
SEDOL(s)	B1G5HX7 - B1KBJY6 - B3WLQL4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RE-ELECT GABY APPLETON AS DIRECTOR	Management	For	For
4	RE-ELECT HELEN BUCK AS DIRECTOR	Management	For	For
5	RE-ELECT ADAM CASTLETON AS DIRECTOR	Management	For	For
6	RE-ELECT SIMON EMBLEY AS DIRECTOR	Management	For	For
7	RE-ELECT DARRELL EVANS AS DIRECTOR	Management	For	For
8	RE-ELECT BILL SHANNON AS DIRECTOR	Management	For	For
9	RE-ELECT DAVID STEWART AS DIRECTOR	Management	For	For
10	REAPPOINT ERNST YOUNG LLP AS AUDITORS	Management	For	For
11	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
12	AUTHORISE ISSUE OF EQUITY	Management	For	For
13	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
15	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
16	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
17	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

ANGLING DIRECT PLC

Security	G03755108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jun-2021
ISIN	GB00BF1XGQ00	Agenda	714240897 - Management
Record Date		Holding Recon Date	21-Jun-2021
City / Country	NORFOL / United Kingdom	Vote Deadline Date	17-Jun-2021
SEDOL(s)	BF1XGQ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 257,557.68	Management	For	For
2	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES OR SELL TREASURY FOR CASH IN CONNECTION WITH A PRE-EMPTIVE OFFER OR OTHERWISE UP TO A NOMINAL VALUE OF GBP 38,633 WITHOUT THE SHARES FIRST BEING OFFERED TO EXISTING SHAREHOLDERS IN PROPORTION TO THEIR EXISTING HOLDINGS	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES PURSUANT TO THE AUTHORITY GIVEN BY RESOLUTION 1 FOR CASH UP TO A NOMINAL VALUE OF GBP 38,633 (IN ADDITION TO THE AUTHORITY CONFERRED BY RESOLUTION 2) WITHOUT THE SHARES FIRST BEING OFFERED TO EXISTING SHAREHOLDERS IN PROPORTION TO THEIR EXISTING HOLDINGS	Management	For	For
4	TO RECEIVE THE 31 JANUARY 2021 REPORT AND ACCOUNTS	Management	For	For
5	TO APPROVE THE RE-APPOINTMENT OF PRICE BAILEY LLP AS AUDITORS	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS	Management	For	For
7	TO RE-ELECT MARTYN GRAHAM PAGE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT DAVID RODWELL DAVIES AS A DIRECTOR OF THE COMPANY	Management	For	For

Vote Summary

RUA LIFE SCIENCES PLC

Security	G0402P119	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Jun-2021
ISIN	GB0033360586	Agenda	714300720 - Management
Record Date		Holding Recon Date	18-Jun-2021
City / Country	GLASGO / United W Kingdom	Vote Deadline Date	17-Jun-2021
SEDOL(s)	3336058 - B0MTHS1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO ENTER INTO THE BUY BACK AGREEMENT	Management	For	For
2	TO ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

Vote Summary

DEEPVERGE PLC

Security	G4795Z114	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Jun-2021
ISIN	GB00BMGWZY29	Agenda	714306342 - Management
Record Date		Holding Recon Date	21-Jun-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Jun-2021
SEDOL(s)	BMGWZY2 - BMH8GQ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SHARES IN THE CAPITAL OF THE COMPANY IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
2	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT EQUITY SECURITIES OTHER THAN IN ACCORDANCE WITH STATUTORY PRE-EMPTION RIGHTS THAT WOULD OTHERWISE APPLY PURSUANT TO SECTION 561 OF THE COMPANIES ACT 2006	Management	For	For

Vote Summary

SCIENCE IN SPORT PLC

Security	G78632109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2021
ISIN	GB00BBPV5329	Agenda	714198581 - Management
Record Date		Holding Recon Date	22-Jun-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Jun-2021
SEDOL(s)	BBPV532 - BK95DM8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER 2020 AND THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For
2	RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	For	For
3	AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	Management	For	For
4	RE-ELECT JOHN CLARKE AS A DIRECTOR	Management	For	For
5	RE-ELECT TIM WRIGHT AS A DIRECTOR	Management	For	For
6	AUTHORITY FOR THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
7	AUTHORITY FOR THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH OTHERWISE THAN ON A PRE-EMPTIVE BASIS	Management	For	For

Vote Summary

UDG HEALTHCARE PLC

Security	G9285S108	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	25-Jun-2021
ISIN	IE0033024807	Agenda	714253717 - Management
Record Date	21-Jun-2021	Holding Recon Date	21-Jun-2021
City / Country	DUBLIN / Ireland	Vote Deadline Date	21-Jun-2021
	24		
SEDOL(s)	3302480 - B1G5FW2 - B1GKH87	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE.	Non-Voting		
1	APPROVE SCHEME OF ARRANGEMENT	Management	Against	Against

Vote Summary

UDG HEALTHCARE PLC				
Security	G9285S108	Meeting Type	ExtraOrdinary General Meeting	
Ticker Symbol		Meeting Date	25-Jun-2021	
ISIN	IE0033024807	Agenda	714255925 - Management	
Record Date	21-Jun-2021	Holding Recon Date	21-Jun-2021	
City / Country	DUBLIN / Ireland 24	Vote Deadline Date	21-Jun-2021	
SEDOL(s)	3302480 - B1G5FW2 - B1GKH87	Quick Code		

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
CMMT	INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE CLASSIFIED AS AN-INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE II, YOU SHOULD BE-PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE VOTE INSTRUCTION-LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF DATA TO BROADRIDGE-OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED CLIENT SERVICE-REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
1	APPROVAL OF THE SCHEME OF ARRANGEMENT	Management	Against	Against
2	AMENDMENT TO ARTICLES OF ASSOCIATION	Management	Against	Against
3	AMENDMENT TO THE 2010 LTIP	Management	Against	Against

Vote Summary

THE CITY PUB GROUP PLC

Security	G2168R107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2021
ISIN	GB00BYWRS683	Agenda	714298761 - Management
Record Date		Holding Recon Date	24-Jun-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Jun-2021
SEDOL(s)	BMY0CZ8 - BYWRS68	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	RE-ELECT CLIVE WATSON AS DIRECTOR	Management	For	For
4	ELECT TOBY SMITH AS DIRECTOR	Management	For	For
5	RE-ELECT TARQUIN WILLIAMS AS DIRECTOR	Management	For	For
6	RE-ELECT RUPERT CLARK AS DIRECTOR	Management	For	For
7	RE-ELECT RICHARD ROBERTS AS DIRECTOR	Management	For	For
8	ELECT EMMA FOX AS DIRECTOR	Management	For	For
9	RE-ELECT RICHARD PRICKETT AS DIRECTOR	Management	For	For
10	RE-ELECT NEIL GRIFFITHS AS DIRECTOR	Management	For	For
11	APPOINT HAYSMACINTYRE LLP AS AUDITORS	Management	For	For
12	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
16	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

Vote Summary

MEARS GROUP PLC

Security	G5946P103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	GB0005630420	Agenda	714236230 - Management
Record Date		Holding Recon Date	25-Jun-2021
City / Country	GLOUCE / United STER Kingdom	Vote Deadline Date	23-Jun-2021
SEDOL(s)	0563042 - B07V3Z1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IN VIEW OF THE CONTINUING RISK POSED BY COVID-19, AND HAVING REGARD TO THEIR-OWN SAFETY AND THAT OF OTHERS, SHAREHOLDERS ARE RESPECTFULLY ASKED NOT TO-MAKE PLANS TO ATTEND THE AGM IN PERSON. IF, BY THE TIME OF THE AGM, THE UK-GOVERNMENT'S RESTRICTIONS ON SOCIAL GATHERINGS HAVE BEEN REMOVED, WE RESERVE-THE RIGHT TO PUT IN PLACE ARRANGEMENTS TO PROTECT ATTENDEES FROM ANY RISK TO-THEIR HEALTH AND MAY REFUSE ENTRY TO PERSONS WHO DO NOT COMPLY WITH SUCH-ARRANGEMENTS. WE NOTE THAT THIS IS AN EVOLVING SITUATION AND AS SUCH, WE WILL-PROVIDE FURTHER ANNOUNCEMENTS IF REQUIRED. IF YOU INTEND TO ATTEND THE AGM IN-PERSON, WE RESPECTFULLY ASK THAT YOU PRE-REGISTER BY EMAILING-COMPANY.SECRETARY@MEARSGROUP.CO.UK	Non-Voting		
1	TO RECEIVE AND ADOPT DIRECTORS' AND AUDITOR'S REPORTS AND AUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION	Management	For	For
3	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITOR OF THE COMPANY	Management	For	For
4	TO AUTHORISE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
5	TO RE-ELECT KIERAN MURPHY	Management	For	For
6	TO RE-ELECT DAVID MILES	Management	For	For
7	TO RE-ELECT ANDREW SMITH	Management	For	For
8	TO RE-ELECT ALAN LONG	Management	For	For
9	TO RE-ELECT JULIA UNWIN	Management	For	For
10	TO RE-ELECT JIM CLARKE	Management	For	For
11	TO RE-ELECT CHRIS LOUGHLIN	Management	For	For
12	TO RE-ELECT CLAIRE GIBBARD	Management	For	For

Vote Summary

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

Vote Summary

GAMA AVIATION PLC

Security	G3729H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	GB00B3ZP1526	Agenda	714273822 - Management
Record Date		Holding Recon Date	25-Jun-2021
City / Country	HAMPSH / United IRE Kingdom	Vote Deadline Date	23-Jun-2021
SEDOL(s)	B3ZP152	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY	Management	For	For
3	TO RE-APPOINT STEPHEN WRIGHT AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-APPOINT PETER BROWN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
6	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For

Vote Summary

CRIMSON TIDE PLC

Security	G22540119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2021
ISIN	GB0002080082	Agenda	714298468 - Management
Record Date		Holding Recon Date	25-Jun-2021
City / Country	TUNBRID / United GE Kingdom WELLS	Vote Deadline Date	23-Jun-2021
SEDOL(s)	0208008 - B0F6XD6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	REAPPOINT SHIPLEYS LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
3	RE-ELECT GRAHAM ASHLEY AS DIRECTOR	Management	For	For
4	RE-ELECT STEPHEN GOODWIN AS DIRECTOR	Management	For	For
5	ELECT JACQUELINE DANIELL AS DIRECTOR	Management	For	For
6	RE-ELECT TOBIAS HAWKINS AS DIRECTOR	Management	For	For

Vote Summary

INSPIRED ENERGY PLC

Security	G4837T100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2021
ISIN	GB00B5TZC716	Agenda	714228776 - Management
Record Date		Holding Recon Date	25-Jun-2021
City / Country	MANCHE / United STER Kingdom	Vote Deadline Date	24-Jun-2021
SEDOL(s)	B5TZC71 - BMY0CV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020	Management	For	For
2	TO AUTHORISE THE DIRECTORS TO DECLARE A FINAL DIVIDEND: 0.12 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT RICHARD LOGAN AS A DIRECTOR	Management	For	For
4	TO RE-ELECT SARAH ELISABETH FLANNIGAN AS A DIRECTOR	Management	For	For
5	TO REAPPOINT RSM AUDIT UK LLP AS AUDITORS	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO OFFER SHAREHOLDERS THE RIGHT TO ELECT TO RECEIVE NEW ORDINARY SHARES IN LIEU OF CASH DIVIDENDS	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES PURSUANT TO SECTION 570 COMPANIES ACT 2006 AND DISAPPLY PRE-EMPTION RIGHTS ON EQUITY ISSUES FOR CASH	Management	For	For
10	TO AUTHORISE THE COMPANY PURSUANT TO SECTION 701 OF THE COMPANIES ACT TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For
11	TO CHANGE THE COMPANY'S NAME TO INSPIRED PLC	Management	For	For

Vote Summary

EDEN RESEARCH PLC

Security	G2928D109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2021
ISIN	GB0001646941	Agenda	714304780 - Management
Record Date		Holding Recon Date	23-Jun-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	24-Jun-2021
SEDOL(s)	0164694 - BM9VD31	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REAPPOINT KPMG LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
2	RE-ELECT SEAN SMITH AS DIRECTOR	Management	For	For
3	RE-ELECT ROBIN CRIDLAND AS DIRECTOR	Management	For	For
4	AUTHORISE ISSUE OF EQUITY	Management	For	For
5	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For