

Vote Summary

SMART METERING SYSTEMS PLC				
Security	G82373104		Meeting Type	Ordinary General Meeting
Ticker Symbol			Meeting Date	01-Oct-2021
ISIN	GB00B4X1RC86		Agenda	714670038 - Management
Record Date			Holding Recon Date	29-Sep-2021
City / Country	GLASGO / United Kingdom		Vote Deadline Date	27-Sep-2021
SEDOL(s)	B3MKWQ8 - B4X1RC8		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY PURSUANT TO THE FUNDRAISING	Management	For	For
2	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS PURSUANT TO THE FUNDRAISING	Management	For	For
CMMT	16 SEP 2021: PLEASE NOTE THAT THE MEETING TYPE WAS 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		
KAPE TECHNOLOGIES PLC				
Security	G5220E105		Meeting Type	Ordinary General Meeting
Ticker Symbol			Meeting Date	01-Oct-2021
ISIN	IM00BQ8NYV14		Agenda	714670444 - Management
Record Date			Holding Recon Date	29-Sep-2021
City / Country	LONDON / Isle of Man		Vote Deadline Date	27-Sep-2021
SEDOL(s)	BQ8NYV1 - BRF1B25 - BYNYXD0		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1	TO AUTHORISE THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT THE CONSIDERATION SHARES AND THE FUNDRAISING SHARES	Management	For	For
2	TO AUTHORISE THE DIRECTORS, IN ADDITION TO THE POWER CONFERRED BY RES 1, TO ALLOT ORDINARY SHARES	Management	For	For
3	TO AUTHORISE THE DIRECTORS, IN ADDITION TO THE POWER CONFERRED BY RES 1, TO ALLOT FOR CASH ORDINARY SHARES	Management	For	For
CMMT	17 SEP 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		
AUGEAN PLC				
Security	G0690Q100		Meeting Type	Ordinary General Meeting
Ticker Symbol			Meeting Date	12-Oct-2021
ISIN	GB00B02H2F76		Agenda	714627392 - Management
Record Date			Holding Recon Date	08-Oct-2021
City / Country	LONDON / United Kingdom		Vote Deadline Date	06-Oct-2021
SEDOL(s)	B02H2F7 - B0F0HP8		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME: A) FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT DATED 6 SEPTEMBER 2021 BETWEEN AUGGAN PLC (THE "COMPANY") AND THE HOLDERS OF THE SCHEME SHARES (AS DEFINED IN THE SAID SCHEME), A PRINT OF WHICH HAS BEEN PRODUCED TO THIS MEETING AND FOR THE PURPOSE OF IDENTIFICATION SIGNED BY THE CHAIR HEREOF, IN ITS ORIGINAL FORM OR SUBJECT TO ANY MODIFICATION, ADDITION OR CONDITION AGREED BETWEEN THE COMPANY AND ELEIA LIMITED AND APPROVED OR IMPOSED BY THE COURT (THE "SCHEME"), THE DIRECTORS OF THE COMPANY BE AUTHORISED TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; B) WITH EFFECT FROM THE PASSING OF THIS RESOLUTION, THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED AS SET OUT IN THE NOTICE OF GENERAL MEETING AT PART X OF THE SCHEME DOCUMENT; AND C) SUBJECT TO AND CONDITIONAL UPON THE SCHEME BECOMING EFFECTIVE, PURSUANT TO SECTION 97 OF THE COMPANIES ACT 2006, THE COMPANY BE RE-REGISTERED AS A PRIVATE LIMITED COMPANY WITH THE NAME "AUGGAN LIMITED" TO TAKE EFFECT FOLLOWING APPROVAL BY THE REGISTRAR OF COMPANIES	Management	For	For

CMMT 01 OCT 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 30 SEP 2021 TO 12 OCT 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

AUGEAN PLC

Security	G0690Q100	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	12-Oct-2021
ISIN	GB00B02H2F76	Agenda	714627405 - Management
Record Date		Holding Recon Date	08-Oct-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Oct-2021
SEDOL(s)	B02H2F7 - B0F0HP8	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	THAT THE SCHEME BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS BE APPROVED	Management	For	For
CMMT	01 OCT 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 30 SEP 2021 TO 12 OCT 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		

CLIPPER LOGISTICS PLC

Security	G2203Y109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Oct-2021
ISIN	GB00BMMV6B7	Agenda	714654806 - Management
Record Date		Holding Recon Date	08-Oct-2021
City / Country	LEEDS / United Kingdom	Vote Deadline Date	06-Oct-2021
SEDOL(s)	BHWGPH6 - BJBCKH4 - BMMV6B7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 APRIL 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 7.1 PENCE PER ORDINARY SHARE	Management	For	For
4	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITORS OF THE COMPANY	Management	For	For
5	TO AUTHORISE THE AUDIT COMMITTEE TO SET THE REMUNERATION OF THE AUDITORS	Management	For	For
6	TO RE-ELECT STEVEN PARKIN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT ANTONY MANNIX AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT DAVID HODKIN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT STUART WATSON AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT CONSTANTINO DINO ROCOS AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT CHRISTINE CROSS AS A DIRECTOR OF THE COMPANY	Management	For	For
12	AUTHORITY TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT	Management	For	For
13	AUTHORITY TO COMMUNICATE WITH SHAREHOLDERS VIA ELECTRONIC MEANS SUBJECT TO THE ACT	Management	For	For
14	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN AGMS	Management	For	For
15	POWER TO ALLOT EQUITY SECURITIES FOR CASH PURSUANT TO SECTION 570 AND SECTION 573 OF THE ACT	Management	For	For
16	POWER TO ALLOT EQUITY SECURITIES FOR CASH PURSUANT TO SECTION 570 AND SECTION 573 OF THE ACT FOR THE PURPOSE OF AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
17	TO APPROVE AND ADOPT NEW ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

LOUNGERS PLC

Security	G56561106	Meeting Type	Annual General Meeting
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Ticker Symbol		Meeting Date	15-Oct-2021
ISIN	GB00BH4JR002	Agenda	714552925 - Management
Record Date		Holding Recon Date	13-Oct-2021
City / Country	GUILDF ORD / United Kingdom	Vote Deadline Date	11-Oct-2021
SEDOL(s)	BH4JR00 - BJK32C7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT NICK COLLINS AS DIRECTOR	Management	For	For
3	RE-ELECT JILL LITTLE AS DIRECTOR	Management	For	For
4	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
5	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	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 ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
9	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

LOOPUP GROUP PLC

Security	G56421103	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	18-Oct-2021
ISIN	GB00BYQP6S60	Agenda	714718030 - Management
Record Date		Holding Recon Date	14-Oct-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Oct-2021
SEDOL(s)	BF7MJD9 - BGSQP17 - BYQP6S6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 642275 DUE TO CHANGE IN-VOTING STATUS OF RESOLUTION 3. 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	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
2	TO AUTHORISE THE DIRECTORS TO APPOINT MOORE KINGSTON SMITH LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
3	TO DISAPPLY PRE-EMPTION RIGHTS	Non-Voting		

WM MORRISON SUPERMARKETS PLC

Security	G62748119	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	19-Oct-2021
ISIN	GB0006043169	Agenda	714702861 - Management
Record Date		Holding Recon Date	15-Oct-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	13-Oct-2021
SEDOL(s)	0604316 - B1BJV87 - BGLNPN5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE SCHEME OF ARRANGEMENT AS DETAILED IN THE SCHEME DOCUMENT DATED 25 SEPTEMBER	Management	For	For
CMMT	04 OCT 2021: PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR-'AGAINST' FOR RESOLUTION 1, ABSTAIN IS NOT A VOTING OPTION ON THIS MEETING	Non-Voting		
CMMT	04 OCT 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO DELETION OF COMMENT-AND ADDITION OF COMMENT. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO-NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK-YOU	Non-Voting		

WM MORRISON SUPERMARKETS PLC

Security	G62748119	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	19-Oct-2021
ISIN	GB0006043169	Agenda	714702873 - Management
Record Date		Holding Recon Date	15-Oct-2021
City / Country	BRADFO RD / United Kingdom	Vote Deadline Date	13-Oct-2021
SEDOL(s)	0604316 - B1BJV87 - BGLNPN5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	TO GIVE EFFECT TO THE SCHEME AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION RE-REGISTER THE COMPANY AS A PRIVATE LIMITED COMPANY	Management	For	For
CMMT	30 SEP 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		

DUKE ROYALTY LIMITED

Security	G2861K102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Oct-2021
ISIN	GG00BYZSSY63	Agenda	714681916 - Management
Record Date		Holding Recon Date	20-Oct-2021
City / Country	ST / Guernsey PETER PORT	Vote Deadline Date	18-Oct-2021
SEDOL(s)	BYZSSY6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S ANNUAL ACCOUNTS AND DIRECTORS' AND AUDITORS' REPORTS FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
2	TO REAPPOINT BDO LIMITED AS AUDITORS OF THE COMPANY FROM THE END OF THIS ANNUAL GENERAL MEETING UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY IN ACCORDANCE WITH SECTION 257(4) OF THE LAW	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS IN ACCORDANCE WITH SECTION 259(A)(II) OF THE LAW	Management	For	For
4	TO REAPPOINT MR MARK LE TISSIER, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 19.3 AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 19.4	Management	For	For
5	TO REAPPOINT MR MATTHEW WRIGLEY, WHO RETIRES AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 19.3 AND, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR OF THE COMPANY IN ACCORDANCE WITH ARTICLE 19.4	Management	For	For
6	THAT, PURSUANT TO SECTION 315 OF THE LAW, AND SUBJECT ALWAYS TO THE ARTICLES, THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET ACQUISITIONS OF ORDINARY SHARES	Management	Against	Against
	Comments: It is our policy to vote Against anything over 10% with regards to market purchases of ordinary shares.			
7	THE DIRECTORS BE AND ARE GENERALLY EMPOWERED TO ISSUE EQUITY SECURITIES (AS DEFINED IN THE ARTICLES) FOR CASH	Management	For	For

HYVE GROUP PLC

Security	G4690X123	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	25-Oct-2021
ISIN	GB00BKP36R26	Agenda	714727041 - Management
Record Date		Holding Recon Date	21-Oct-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Oct-2021
SEDOL(s)	BKP36R2 - BMX9HC8 - BMX9QD2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE 2021 DIRECTORS REMUNERATION POLICY	Management	For	For
2	TO APPROVE THE HYVE GROUP PLC VALUE CREATION PLAN	Management	For	For

IDEAGEN PLC

Security	G2757D105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Oct-2021
ISIN	GB00B0CM0C5C	Agenda	714720237 - Management
Record Date		Holding Recon Date	25-Oct-2021
City / Country	RUDDIN / United Kingdom GTON	Vote Deadline Date	21-Oct-2021
SEDOL(s)	BOCM0C5 - BFNRHJ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2021	Management	For	For
2	TO RE-APPOINT TONY RODRIGUEZ AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-APPOINT JULIAN CLOUGH AS A DIRECTOR OF THE COMPANY	Management	For	For

4	TO RECEIVE AND APPROVE THE REMUNERATION COMMITTEE REPORT AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2021	Management	For	For
5	TO APPOINT KPMG LLP, AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
6	TO APPROVE THE PAYMENT OF A FINAL ORDINARY DIVIDEND OF 0.25 PENCE PER SHARE IN RESPECT OF THE YEAR ENDED 30TH APRIL 2021	Management	For	For
7	TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY TO ALLOT RELEVANT SECURITIES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (SUBJECT TO CERTAIN SPECIFIED LIMITATIONS)	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO DIS-APPLY THE STATUTORY RIGHTS OF PRE-EMPTION IN RELATION TO CERTAIN ALLOTMENTS OF EQUITY SECURITIES, SUBJECT TO CERTAIN LIMITATIONS	Management	For	For

BROOKS MACDONALD GROUP PLC

Security	G1618Y100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Oct-2021
ISIN	GB00B067N833	Agenda	714701946 - Management
Record Date		Holding Recon Date	26-Oct-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	25-Oct-2021
SEDOL(s)	B067N83	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	RE-ELECT ALAN CARRUTHERS AS DIRECTOR	Management	For	For
5	ELECT ANDREW SHEPHERD AS DIRECTOR	Management	For	For
6	RE-ELECT BEN THORPE AS DIRECTOR	Management	For	For
7	ELECT LYNSEY CROSS AS DIRECTOR	Management	For	For
8	RE-ELECT RICHARD PRICE AS DIRECTOR	Management	For	For
9	RE-ELECT JOHN LINWOOD AS DIRECTOR	Management	For	For
10	RE-ELECT DAGMAR KERSHAW AS DIRECTOR	Management	For	For
11	RE-ELECT ROBERT BURGESS AS DIRECTOR	Management	For	For
12	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
13	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
	Comments: It is our policy to vote Against political donations.			
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
CMMT	PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, PHYSICAL ATTENDANCE AT THE MEETING-WILL BE KEPT TO A MINIMUM. THANK YOU	Non-Voting		

ROSSLYN DATA TECHNOLOGIES PLC

Security	G7639T103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Oct-2021
ISIN	GB00BKX5CP01	Agenda	714717608 - Management
Record Date		Holding Recon Date	22-Oct-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	25-Oct-2021
SEDOL(s)	BKX5CP0 - BMHCY11	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S ANNUAL FINANCIAL STATEMENTS, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR OF THE COMPANY, FOR THE YEAR TO 30 APRIL 2021	Management	For	For
2	TO RE-APPOINT NEXIA SMITH & WILLIAMSON AS AUDITOR 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
3	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For

4	TO RE-ELECT JAMES APPLEBY, WHO RETIRES AS A DIRECTOR BY ROTATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT VIRGINIA WARR, WHO RETIRES AS A DIRECTOR BY ROTATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "2006 ACT") THE DIRECTORS OF THE COMPANY BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORIZED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES OF GBP0.005 EACH IN THE COMPANY, OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY PROVIDED THAT THE POWER HEREBY GRANTED SHALL BE LIMITED TO ORDINARY SHARES: 6.1 UP TO A MAXIMUM NOMINAL AMOUNT OF GBP 226,370 (IN PURSUANCE OF THE EXERCISE OF OUTSTANDING OPTIONS AND WARRANTS GRANTED BY THE COMPANY PRIOR TO THE DATE HEREOF BUT FOR NO OTHER PURPOSE); 6.2 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP84,965 (IN ADDITION TO THE AUTHORITY CONFERRED SUBPARAGRAPH 6.1 ABOVE) FOR THE GRANT OR AWARD OF FURTHER SHARE OPTIONS OR WARRANTS BUT FOR NO OTHER PURPOSE; AND 6.3 UP TO AN AGGREGATE NOMINAL VALUE OF GBP169,921 (IN ADDITION TO THE AUTHORITIES CONFERRED IN SUBPARAGRAPHS 6.1 AND 6.2	Management	For	For

ABOVE) REPRESENTING APPROXIMATELY 10% OF THE COMPANY'S ISSUED SHARE CAPITAL, PROVIDED THAT THESE AUTHORITIES, UNLESS DULY RENEWED, VARIED OR REVOKED BY THE COMPANY, WILL EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD AFTER THE PASSING OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES IN THE COMPANY TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES IN THE COMPANY IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED. THE AUTHORITY GRANTED PURSUANT TO THIS RESOLUTION IS SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY APPLICABLE REGULATORY BODY OR STOCK EXCHANGE. THIS RESOLUTION REVOKES AND REPLACES ALL UNEXERCISED POWERS PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT RELEVANT SECURITIES BUT WITHOUT PREJUDICE TO ANY ALLOTMENT OF SHARES OR GRANT OF RIGHTS ALREADY MADE, OFFERED, OR AGREED TO BE MADE, PURSUANT TO SUCH AUTHORITIES

7	THAT SUBJECT TO AND CONDITIONAL ON THE PASSING OF RESOLUTION 6, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY AUTHORISED PURSUANT TO SECTION 570 OF THE 2006 ACT TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE 2006 ACT) FOR CASH AS IF SECTION 561(1) OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO THE ALLOTMENT OF SHARES PURSUANT TO THE AUTHORITIES CONTAINED IN RESOLUTION 6. THIS AUTHORITY, UNLESS DULY RENEWED, VARIED OR REVOKED BY THE COMPANY, WILL EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD AFTER THE PASSING OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR ENTER INTO ANY AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES	Management	For	For
	TO BE ALLOTTED, OR TREASURY SHARES SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED			

MATTIOLI WOODS PLC

Security	G59149107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Oct-2021
ISIN	GB00B0MT3Y97	Agenda	714713220 - Management
Record Date		Holding Recon Date	27-Oct-2021
City / Country	TBD / United Kingdom	Vote Deadline Date	26-Oct-2021
SEDOL(s)	B0MT3Y9 - B0TNH31	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MAY 2021, TOGETHER WITH THE STRATEGIC REPORT AND THE REPORTS OF THE DIRECTORS AND AUDITORS OF THE COMPANY THEREON, BE RECEIVED AND ADOPTED	Management	For	For
2	THAT THE DIRECTORS' REMUNERATION REPORT FOR THE PERIOD ENDED 31 MAY 2021 WHICH APPEARS ON PAGES 69 TO 74 OF THE COMPANY'S REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MAY 2021 BE APPROVED	Management	For	For
3	THAT MARTIN JOHN REASON BE ELECTED AS A DIRECTOR	Management	For	For
4	THAT EDWARD STEPHEN KNAPP BE ELECTED AS A DIRECTOR	Management	For	For
5	THAT DAVID GRAHAM KIDDIE BE ELECTED AS A DIRECTOR	Management	For	For
6	THAT ANNE MARGARET GUNTHER BE RE-ELECTED AS A DIRECTOR	Management	For	For
7	THAT MICHAEL DAVID WRIGHT BE ELECTED AS A DIRECTOR	Management	For	For
8	THAT IAIN ANDREW MCKENZIE BE ELECTED AS A DIRECTOR	Management	For	For
9	THAT RAVI SINGH TARA BE ELECTED AS A DIRECTOR	Management	For	For
10	THAT IAN THOMAS MATTIOLI BE RE-ELECTED AS A DIRECTOR	Management	For	For
11	THAT DELOITTE LLP BE RE-APPOINTED AS THE COMPANY'S AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
12	THAT THE DIRECTORS BE AUTHORISED TO AGREE AND FIX THE AUDITORS' REMUNERATION	Management	For	For
13	THAT A FINAL DIVIDEND OF 13.5 PENCE PER ORDINARY SHARE OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY BE DECLARED FOR THE YEAR ENDED 31 MAY 2021	Management	For	For
14	THAT THE MATTIOLI WOODS PLC LONG TERM INCENTIVE PLAN 2021 (THE LTIP) (THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED IN THE APPENDIX TO THIS NOTICE OF AGM) BE APPROVED AND THE DIRECTORS BE AUTHORISED TO DO ALL ACTS AND THINGS NECESSARY TO CARRY THE LTIP INTO EFFECT, INCLUDING MAKING SUCH MODIFICATIONS AS THE DIRECTORS CONSIDER NECESSARY OR APPROPRIATE TO TAKE ACCOUNT OF BEST PRACTICE, AND TO ESTABLISH FURTHER PLANS BASED ON THE LTIP BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER FURTHER PLANS WILL COUNT TOWARDS ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE LTIP	Management	For	For
15	THAT THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 ("ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO: (A) ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 168,596; AND (B) ALLOT FURTHER EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 168,596 IN CONNECTION WITH A RIGHTS ISSUE IN FAVOUR OF SHAREHOLDERS WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTEREST OF ALL SHAREHOLDERS ARE AS PROPORTIONATE (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBERS OF SHARES HELD BY THEM, SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS SPECIFIED IN PARAGRAPH (A) OF RESOLUTION 17 PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY, OR ON 29 JANUARY 2023, WHICHEVER IS THE EARLIER (SAVE THAT THE COMPANY MAY, AT ANY TIME BEFORE THE EXPIRY, REVOCATION OR VARIATION OF SUCH AUTHORITY, MAKE ANY OFFER OR ENTER INTO ANY AGREEMENT THAT WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER THE EXPIRY, REVOCATION OR VARIATION OF SUCH AUTHORITY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED, BEEN REVOKED OR VARIED). THIS AUTHORITY IS IN SUBSTITUTION FOR ALL PREVIOUS GENERAL AUTHORITIES CONFERRED UPON THE DIRECTORS	Management	For	For

16	<p>THAT THE COMPANY AND ITS SUBSIDIARIES BE AUTHORISED TO APPLY A RATIO IN RELATION TO THE FIXED AND VARIABLE COMPONENTS OF REMUNERATION FOR INDIVIDUALS WHOM THEY HAVE DETERMINED TO BE REMUNERATION CODE STAFF SUCH THAT THE VARIABLE COMPONENT OF TOTAL REMUNERATION FOR SUCH AN INDIVIDUAL DOES NOT EXCEED 200 PER CENT OF THE FIXED COMPONENT OF THE TOTAL REMUNERATION FOR THAT INDIVIDUAL</p>	Management	For	For
17	<p>THAT SUBJECT TO THE PASSING OF RESOLUTION 15 AND IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE ACT, THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT EQUITY SECURITIES OF THE COMPANY (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 15 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH A RIGHTS ISSUE OR OTHER PRE-EMPTIVE OFFER IN FAVOUR OF ORDINARY SHAREHOLDERS WHERE THE EQUITY SECURITIES ARE PROPORTIONATE (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBER OF ORDINARY SHARES HELD BY SUCH HOLDERS, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR DESIRABLE IN RELATION TO FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS ARISING IN, OR PURSUANT TO, THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY; AND (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 25,289, SUCH AUTHORITY TO BE SUBJECT TO THE CONTINUANCE OF THE AUTHORITY CONFERRED BY RESOLUTION 15 AND TO EXPIRE UNLESS RENEWED, REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING, AT THE CONCLUSION OF THE NEXT AGM SECURITIES TO BE ALLOTTED OR RIGHTS TO BE GRANTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES OR GRANT RIGHTS (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED, BEEN REVOKED OR VARIED</p>	Management	For	For
18	<p>THAT SUBJECT TO THE PASSING OF RESOLUTION 15 AND IN ACCORDANCE WITH SECTIONS 570 AND 573 OF THE ACT, THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED (IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 15) TO ALLOT EQUITY SECURITIES OF THE COMPANY (AS DEFINED IN SECTION 560 OF THE ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 15 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 25,289; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO BE SUBJECT TO THE CONTINUANCE OF THE AUTHORITY CONFERRED BY RESOLUTION 15 AND TO EXPIRE UNLESS RENEWED, REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING, AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR, IF EARLIER, ON 29 JANUARY 2023 BUT, IN EACH CASE, PRIOR TO ITS EXPIRY, REVOCATION OR VARIATION THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD,</p>	Management	For	For

19 THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH S701 OF THE ACT FOR THE DIRECTORS TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF S693(4) OF THE ACT) OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE ACQUIRED IS 5,057,877 ORDINARY SHARES; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY SUCH SHARE IS THE NOMINAL VALUE THEREOF; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR ANY SUCH SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MID-MARKET PRICE OF THE COMPANY'S SHARES FOR THE PREVIOUS FIVE BUSINESS DAYS BEFORE THE PURCHASE IS MADE; OR (II) THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID ON THE COMPANY'S SHARES ON THE AIM INDEX OF THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST. (D) THE AUTHORITY HEREBY CONFERRED EXPIRES UNLESS RENEWED, REVOKED OR VARIED BY THE COMPANY IN GENERAL MEETING, AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY OR, IF EARLIER, ON 29 JANUARY 2023; AND (E) THE COMPANY MAY AGREE, BEFORE THE AUTHORITY ENDS, TO PURCHASE ORDINARY SHARES EVEN THOUGH THE PURCHASE IS, OR MAY BE, COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY ENDS, AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE POWER HAD NOT

Management

For

For

WILMINGTON PLC

Security	G9670Q105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Nov-2021
ISIN	GB0009692319	Agenda	714715123 - Management
Record Date		Holding Recon Date	01-Nov-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	29-Oct-2021
SEDOL(s)	0969231 - B073FK6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO DECLARE A FINAL DIVIDEND	Management	For	For
5	TO REAPPOINT MARTIN MORGAN AS A DIRECTOR	Management	For	For
6	TO REAPPOINT MARK MILNER AS A DIRECTOR	Management	For	For
7	TO APPOINT GUY MILLWARD AS A DIRECTOR	Management	For	For
8	TO REAPPOINT PAUL DOLLMAN AS A DIRECTOR	Management	For	For
9	TO APPOINT WILLIAM MACPHERSON AS A DIRECTOR	Management	For	For
10	TO REAPPOINT HELEN SACHDEV AS A DIRECTOR	Management	For	For
11	TO REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
13	TO RENEW THE DIRECTORS AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	For
14	TO APPROVE THE WILMINGTON DEFERRED BONUS PLAN 2021	Management	For	For
15	TO RENEW THE DIRECTORS AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
16	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
17	TO ALLOW A GENERAL MEETING TO BE CALLED ON 14 CLEAR DAYS NOTICE	Management	For	For
18	TO ADOPT ARTICLES OF ASSOCIATION	Management	For	For

B&M EUROPEAN VALUE RETAIL SA.

Security	L1175H106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	09-Nov-2021
ISIN	LU1072616219	Agenda	714715654 - Management
Record Date	26-Oct-2021	Holding Recon Date	26-Oct-2021
City / Country	LUXEMB / Luxembourg	Vote Deadline Date	28-Oct-2021
SEDOL(s)	BMTRW10 - BNFXC97 - BW39G09	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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CMMT VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.

1 ELECT PAULA MACKENZIE AS DIRECTOR Management For For

STRATEGIC EQUITY CAPITAL PLC

Security G8527P104 **Meeting Type** Annual General Meeting
Ticker Symbol **Meeting Date** 10-Nov-2021
ISIN GB00B0BDCB21 **Agenda** 714730365 - Management
Record Date **Holding Recon Date** 08-Nov-2021
City / Country LONDON / United Kingdom **Vote Deadline Date** 04-Nov-2021
SEDOL(s) B0BDCB2 **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021, TOGETHER WITH THE STRATEGIC REPORT AND REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 1.6P PER ORDINARY SHARE	Management	For	For
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
4	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
5	TO RE-ELECT RICHARD HILLS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JOSEPHINE DIXON AS A DIRECTOR	Management	For	For
7	TO RE-ELECT RICHARD LOCKE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT WILLIAM BARLOW AS A DIRECTOR	Management	For	For
9	TO APPOINT KPMG LLP AS AUDITOR TO THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE NEXT GENERAL MEETING AT WHICH FINANCIAL STATEMENTS ARE LAID	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF KPMG LLP	Management	For	For
11	THAT THE COMPANY CONTINUE AS AN INVESTMENT TRUST UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
12	THAT THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH, DISAPPLYING STATUTORY PRE-EMPTION RIGHTS	Management	For	For
13	THAT, SUBJECT TO THE PASSING OF RESOLUTION 12 ABOVE, THE BOARD BE AND IT IS HEREBY EMPOWERED, TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
14	THAT THE COMPANY BE AND IS HEREBY AUTHORISED TO MAKE MARKET PURCHASES	Management	For	For

PCI-PAL PLC

Security G4939D102 **Meeting Type** Annual General Meeting
Ticker Symbol **Meeting Date** 10-Nov-2021
ISIN GB0009737155 **Agenda** 714736280 - Management
Record Date **Holding Recon Date** 04-Nov-2021
City / Country LONDON / United Kingdom **Vote Deadline Date** 05-Nov-2021
SEDOL(s) 0973715 - B0F6XL4 **Quick Code**

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT JAMES BARHAM AS DIRECTOR	Management	For	For
3	RE-ELECT SIMON WILSON AS DIRECTOR	Management	For	For
4	APPOINT BDO LLP AS AUDITORS	Management	For	For
5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	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
CMMT	15 OCT 2021: PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, SHAREHOLDERS' PHYSICAL ATTENDANCE MAY NOT BE POSSIBLE AT THE MEETING. ELECTRONIC AND PROXY-VOTING ARE ENCOURAGED. THANK YOU	Non-Voting		
CMMT	15 OCT 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

RICARDO PLC

Security	G75528110	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-Nov-2021
ISIN	GB0007370074	Agenda	714710666 - Management
Record Date	05-Nov-2021	Holding Recon Date	05-Nov-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Nov-2021
SEDOL(s)	0737007 - 5988231 - B3BJKN9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITOR AND THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2021	Management	For	For
2	THAT A FINAL DIVIDEND OF 5.11 PENCE PER ORDINARY SHARE RECOMMENDED BY THE DIRECTORS BE DECLARED IN RESPECT OF THE YEAR ENDED 30 JUNE 2021	Management	For	For
3	THAT KPMG LLP BE RE-APPOINTED 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
4	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
5	THAT GRAHAM RITCHIE BE ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT RUSSELL KING BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
7	THAT JACK BOYER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT WILLIAM SPENCER BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT SIR TERRY MORGAN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
10	THAT IAN GIBSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
11	THAT LAURIE BOWEN BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
12	THAT MALIN PERSSON BE RE-ELECTED AS A DIRECTOR OF THE COMPANY	Management	For	For
13	THAT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) CONTAINED WITHIN THE REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2021 BE APPROVED	Management	For	For
14	THAT: A) THE RICARDO PLC 2021 DEFERRED BONUS PLAN (THE "NEW DBP"), CONSTITUTED BY THE RULES PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIR FOR THE PURPOSES OF IDENTIFICATION (THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED IN THE APPENDIX TO THE LETTER ACCOMPANYING THIS NOTICE) (THE "NEW DBP RULES"), BE APPROVED AND THE BOARD OR ANY DULY AUTHORISED COMMITTEE THEREOF BE AUTHORISED TO ADOPT THE NEW DBP RULES SUBJECT TO SUCH NON MATERIAL MODIFICATIONS AS THE BOARD OR SUCH COMMITTEE MAY CONSIDER NECESSARY OR DESIRABLE TO TAKE ACCOUNT OF THE REQUIREMENTS OF THE UK LISTING AUTHORITY, AND TO DO ALL ACTS AND THINGS NECESSARY OR EXPEDIENT TO BRING INTO EFFECT AND OPERATE THE NEW DBP; AND B) THE DIRECTORS BE AUTHORISED AND EMPOWERED TO ESTABLISH FURTHER PLANS BASED ON THE NEW DBP BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER SUCH FURTHER PLANS ARE TREATED AS COUNTING AGAINST THE INDIVIDUAL AND PLAN LIMITS SET OUT IN THE NEW DBP	Management	For	For
15	THAT THE AUTHORITY CONFERRED ON THE DIRECTORS BY ARTICLE 4(B) OF THE COMPANY'S ARTICLES OF ASSOCIATION TO ALLOT RELEVANT SECURITIES BE RENEWED FOR THE PERIOD EXPIRING 15 MONTHS AFTER THE DATE OF PASSING OF THIS RESOLUTION OR AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY HELD AFTER THE PASSING OF THIS RESOLUTION (WHICHEVER FIRST OCCURS) AND FOR SUCH PERIOD THE "SECTION 551 AMOUNT" SHALL BE GBP 4,406,015	Management	For	For

16	THAT SUBJECT TO THE PASSING OF RESOLUTION 16, THE POWER CONFERRED ON THE DIRECTORS BY ARTICLE 4(C) OF THE COMPANY'S ARTICLES OF ASSOCIATION BE RENEWED FOR THE PERIOD EXPIRING 15 MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY HELD AFTER THE PASSING OF THIS RESOLUTION (WHICHEVER FIRST OCCURS) AND FOR THAT PERIOD THE "SECTION 561 AMOUNT" IS GBP 667,578. THIS POWER SHALL EXTEND TO A SALE OF TREASURY SHARES WHICH IS AN ALLOTMENT OF EQUITY SECURITIES BY VIRTUE OF SECTION 560(2) OF THE COMPANIES ACT 2006 (THE "2006 ACT")	Management	For	For
17	THAT THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF 2006 ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE 2006 ACT) OF ORDINARY SHARES OF 25P IN THE CAPITAL OF THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY MAY DECIDE PROVIDED THAT: I) THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORIZED TO BE PURCHASED SHALL BE 5,406,250 BEING 10% OF THE ISSUED ORDINARY SHARE CAPITAL OF THE COMPANY AT THE DATE OF THIS NOTICE; II) THE MAXIMUM PRICE WHICH MAY BE PAID FOR EACH OF THE ORDINARY SHARES SHALL, IN RESPECT OF A SHARE CONTRACTED TO BE PURCHASED ON ANY DAY, BE AN AMOUNT EQUAL TO THE HIGHER OF (A) 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS (AS DERIVED FROM THE LONDON STOCK EXCHANGE PLC'S DAILY OFFICIAL LIST) FOR THE ORDINARY SHARES OF THE COMPANY ON THE 5 BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE SHARE IS CONTRACTED TO BE PURCHASED AND (B) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE PLC TRADING SYSTEM (SETS), WHICH AMOUNT IN EACH CASE SHALL BE EXCLUSIVE OF EXPENSES; III) THE MINIMUM PRICE WHICH MAY BE PAID FOR THE ORDINARY SHARES SHALL, IN RESPECT OF A SHARE CONTRACTED TO BE PURCHASED ON ANY DAY, BE AN AMOUNT EQUAL TO 75% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS (AS DERIVED FROM THE CONDON	Management	For	For
18	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED BY NOTICE OF NOT LESS THAN 14 CLEAR DAYS PROVIDED THAT THE COMPANY OFFERS THE FACILITY TO MEMBERS TO VOTE BY ELECTRONIC MEANS	Management	For	For
CMMT	14 OCT 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF RECORD-DATE. 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		

GALLIFORD TRY HOLDINGS PLC

Security	G3776D100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Nov-2021
ISIN	GB00BKY40Q38	Agenda	714720186 - Management
Record Date		Holding Recon Date	10-Nov-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Nov-2021
SEDOL(s)	BJJG91 - BKY40Q3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVING THE DIRECTORS REPORT FINANCIAL STATEMENTS AND AUDITORS REPORT THEREON	Management	For	For
2	APPROVAL OF THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	DECLARATION OF FINAL DIVIDEND	Management	For	For
4	RE-ELECTION OF BILL HOCKING	Management	For	For
5	RE-ELECTION OF ANDREW DUXBURY	Management	For	For
6	RE-ELECTION OF TERRY MILLER	Management	For	For
7	RE-ELECTION OF GAVIN SLARK	Management	For	For
8	RE-ELECTION OF MARISA CASSONI	Management	For	For
9	RE-ELECTION OF PETER VENTRESS	Management	For	For
10	RE-APPOINTMENT OF THE AUDITOR: BDO LLP	Management	For	For
11	AUTHORITY TO SET REMUNERATION OF THE AUDITOR	Management	For	For
12	AUTHORITY TO ALLOT SHARES	Management	For	For
13	AUTHORITY FOR POLITICAL EXPENDITURE	Management	Against	Against
Comments: It is our policy to vote Against political donations.				
14	AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FOR GENERAL PURPOSES	Management	For	For

15	AUTHORITY TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT	Management	For	For
16	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
17	NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For
CMMT	07 OCT 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

DFS FURNITURE PLC

Security	G2848C108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-Nov-2021
ISIN	GB00BTC0LB89	Agenda	714730238 - Management
Record Date		Holding Recon Date	10-Nov-2021
City / Country	ROCKIN / United Kingdom GHAM	Vote Deadline Date	08-Nov-2021
SEDOL(s)	BTC0LB8 - BVW2J58	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO ADOPT THE ANNUAL REPORT	Management	For	For
2	TO DECLARE A FINAL DIVIDEND	Management	For	For
3	TO APPROVE THE ANNUAL REMUNERATION REPORT SECTION OF THE DIRECTORS REMUNERATION REPORT	Management	For	For
4	TO APPROVE THE REMUNERATION POLICY	Management	For	For
5	TO APPROVE AMENDMENTS TO THE LONG TERM INCENTIVE PLAN 2015	Management	For	For
6	TO RE-ELECT TIM STACEY AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MIKE SCHMIDT AS A DIRECTOR	Management	For	For
8	TO RE-ELECT IAN DURANT AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ALISON HUTCHINSON AS A DIRECTOR	Management	For	For
10	TO RE-ELECT JO BOYDELL AS A DIRECTOR	Management	For	For
11	TO RE-ELECT STEVE JOHNSON AS A DIRECTOR	Management	For	For
12	TO RE-ELECT JANE BEDNALL AS A DIRECTOR	Management	For	For
13	TO ELECT LORAIN MARTINS AS A DIRECTOR	Management	For	For
14	TO REAPPOINT KPMG LLP AS AUDITOR	Management	For	For
15	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITORS REMUNERATION	Management	For	For
16	AUTHORITY TO ALLOT SHARES	Management	For	For
17	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
18	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
19	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
20	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For
21	AUTHORITY TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

CLOSE BROTHERS GROUP PLC

Security	G22120102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Nov-2021
ISIN	GB0007668071	Agenda	714735163 - Management
Record Date		Holding Recon Date	16-Nov-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Nov-2021
SEDOL(s)	0766807 - 4493985 - B02S7Z5	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S 2021 ANNUAL REPORT AND ACCOUNTS TOGETHER WITH THE REPORTS OF THE DIRECTORS AND OF THE AUDITOR	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 JULY 2021 SET OUT ON PAGES 97 TO 125 OF THE 2021 ANNUAL REPORT AND ACCOUNTS	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, THE FULL TEXT OF WHICH IS SET OUT ON PAGES 100 TO 109 OF THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE 2021 ANNUAL REPORT AND ACCOUNTS, TO TAKE EFFECT FROM THE END OF THIS AGM	Management	For	For

4	TO AUTHORISE THE PAYMENT OF A FINAL DIVIDEND ON THE ORDINARY SHARES OF 42.0 PENCE PER SHARE FOR THE YEAR ENDED 31 JULY 2021 ON 23 NOVEMBER 2021 TO SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 15 OCTOBER 2021	Management	For	For
5	TO REAPPOINT MIKE BIGGS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT ADRIAN SAINSBURY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT MIKE MORGAN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT OLIVER CORBETT AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT PETER DUFFY AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO REAPPOINT PATRICIA HALLIDAY AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO REAPPOINT LESLEY JONES AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO REAPPOINT BRIDGET MACASKILL AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO REAPPOINT TESULA MOHINDRA AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO REAPPOINT MARK PAIN AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO REAPPOINT SALLY WILLIAMS AS A DIRECTOR OF THE COMPANY	Management	For	For
16	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM	Management	For	For
17	TO AUTHORISE THE AUDIT COMMITTEE, ACTING FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
18	TO AUTHORISE THE BOARD GENERALLY AND UNCONDITIONALLY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: (A) UP TO A NOMINAL AMOUNT OF GBP 12,566,854 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH (B) BELOW IN EXCESS OF SUCH SUM); AND (B) COMPRISING EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) UP TO A NOMINAL AMOUNT OF GBP 25,133,708 (SUCH AMOUNT TO BE REDUCED BY ANY ALLOTMENTS OR GRANTS MADE UNDER PARAGRAPH (A) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: (1) TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND (2) TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER, SUCH AUTHORITIES TO APPLY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 18 FEBRUARY 2023) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT ENDED	Management	For	For

19	<p>TO AUTHORISE THE BOARD, IN ADDITION TO ANY AUTHORITY GRANTED PURSUANT TO RESOLUTION 18, GENERALLY AND UNCONDITIONALLY PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 5,655,084 IN RELATION TO ANY ISSUE BY THE COMPANY OF ANY ADDITIONAL TIER 1 INSTRUMENTS ("AT1 SECURITIES") THAT AUTOMATICALLY CONVERT INTO OR ARE EXCHANGED FOR ORDINARY SHARES IN THE COMPANY IN PRESCRIBED CIRCUMSTANCES, WHERE THE DIRECTORS CONSIDER THAT THE ISSUE OF SUCH AT1 SECURITIES WOULD BE DESIRABLE, INCLUDING FOR THE PURPOSE OF COMPLYING WITH, OR MAINTAINING COMPLIANCE WITH, THE REGULATORY REQUIREMENTS OR TARGETS APPLICABLE TO THE COMPANY AND ITS SUBSIDIARIES AND SUBSIDIARY UNDERTAKINGS FROM TIME TO TIME AND OTHERWISE ON TERMS AS MAY BE DETERMINED BY THE DIRECTORS, SUCH AUTHORITY TO APPLY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 18 FEBRUARY 2023) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE AUTHORITY ENDS AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH</p>	Management	For	For
20	<p>THAT: (A) THE CLOSE BROTHERS GROUP PLC SHARESAVE PLAN 2021 (THE "2021 SHARES SAVE"), SUMMARISED IN APPENDIX 2 TO THIS NOTICE, AND THE RULES OF WHICH ARE PRODUCED TO THIS ANNUAL GENERAL MEETING AND FOR THE PURPOSES OF IDENTIFICATION INITIALLED BY THE CHAIRMAN, BE APPROVED AND THE BOARD BE AUTHORISED TO DO ALL SUCH ACTS AND THINGS AS IT CONSIDERS NECESSARY OR DESIRABLE TO ESTABLISH THE 2021 SHARES SAVE; AND (B) THE BOARD BE AUTHORISED TO ADOPT FURTHER PLANS BASED ON THE 2021 SHARES SAVE BUT MODIFIED TO TAKE ACCOUNT OF LOCAL TAX, EXCHANGE CONTROL OR SECURITIES LAWS IN OVERSEAS TERRITORIES, PROVIDED THAT ANY SHARES MADE AVAILABLE UNDER SUCH FURTHER PLANS ARE TREATED AS COUNTING AGAINST ANY LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE 2021 SHARES SAVE</p>	Management	For	For
21	<p>THAT, IF RESOLUTION 18 GRANTING AUTHORITY TO ALLOT SHARES IS PASSED, THE BOARD BE GIVEN POWER TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE LIMITED TO: (A) THE ALLOTMENT OF EQUITY SECURITIES AND SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF, OR INVITATION TO APPLY FOR, EQUITY SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 18, BY WAY OF A RIGHTS ISSUE ONLY): 1. TO ORDINARY SHAREHOLDERS IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR EXISTING HOLDINGS; AND 2. TO HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES, OR AS THE BOARD OTHERWISE CONSIDERS NECESSARY, AND SO THAT THE BOARD MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH IT CONSIDERS NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND (B) IN THE CASE OF AUTHORITY GRANTED UNDER PARAGRAPH (A) OF RESOLUTION 18 AND/OR IN THE CASE OF ANY SALE OF TREASURY SHARES, THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH</p>	Management	For	For

22	<p>THAT, IF RESOLUTION 18 GRANTING AUTHORITY TO ALLOT SHARES IS PASSED, THE BOARD BE GIVEN THE POWER IN ADDITION TO ANY POWER GRANTED UNDER RESOLUTION 21 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 1,885,028; AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH POWER TO APPLY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 18 FEBRUARY 2023) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE POWER ENDS AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF</p>	Management	For	For
23	<p>THAT, IF RESOLUTION 19 GRANTING AUTHORITY TO ALLOT AT1 SECURITIES IS PASSED, THE BOARD BE GIVEN THE POWER, IN ADDITION TO ANY POWERS GRANTED PURSUANT TO RESOLUTIONS 21 AND 22, TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 19 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 5,655,084 IN RELATION TO THE ISSUE OF AT1 SECURITIES AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH POWER TO APPLY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 18 FEBRUARY 2023) BUT, IN EACH CASE, DURING THIS PERIOD THE COMPANY MAY MAKE OFFERS AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR</p>	Management	For	For
	<p>CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE POWER ENDS AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE POWER HAD NOT ENDED</p>			
24	<p>THAT THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF 25P EACH, SUCH POWER TO BE LIMITED: (A) TO A MAXIMUM NUMBER OF 15,090,224 ORDINARY SHARES; (B) BY THE CONDITION THAT THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE NOMINAL AMOUNT OF THAT SHARE AND THE MAXIMUM PRICE WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHEST OF: (1) AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (2) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE LONDON STOCK EXCHANGE TRADING SYSTEM, IN EACH CASE, EXCLUSIVE OF EXPENSES, SUCH AUTHORITY TO APPLY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, UNTIL THE CLOSE OF BUSINESS ON 18 FEBRUARY 2023) BUT DURING THIS PERIOD THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY ENDS AND THE COMPANY MAY PURCHASE ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT ENDED</p>	Management	For	For
25	<p>THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	Management	For	For

26	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES (THE "GROUP") TO APPLY A RATIO IN RELATION TO THE FIXED AND VARIABLE COMPONENTS OF REMUNERATION FOR CERTAIN DIRECTORS AND EMPLOYEES OF THE COMPANY AND THE GROUP'S BANKING DIVISION WHOSE PROFESSIONAL ACTIVITIES HAVE A MATERIAL IMPACT ON THE RISK PROFILE OF THE GROUP, SO THAT THE VARIABLE COMPONENT OF TOTAL REMUNERATION FOR SUCH AN INDIVIDUAL MAY EXCEED 100% OF THE FIXED COMPONENT OF THE TOTAL REMUNERATION FOR THAT INDIVIDUAL, PROVIDED THAT SUCH VARIABLE COMPONENT DOES NOT EXCEED 200% OF SUCH FIXED COMPONENT	Management	For	For
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CLINIGEN GROUP PLC

Security	G2R22L107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Nov-2021
ISIN	GB00B89J2419	Agenda	714709497 - Management
Record Date		Holding Recon Date	22-Nov-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Nov-2021
SEDOL(s)	B89J241 - BFN0XP7 - BK8FHC7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS AND DIRECTORS REPORTS FOR THE YEAR END 30 JUNE 2021	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 30 JUNE 2021	Management	Abstain	Against
	Comments: Discussed with Chairman, viewed LTIP vesting for CEO inappropriate given recent company performance.			
3	TO DECLARE A FINAL DIVIDEND OF 5.46P PER SHARE FOR THE YEAR ENDED 30 JUNE 2021	Management	For	For
4	TO ELECT ELMAR SCHNEE AS A DIRECTOR	Management	For	For
5	TO ELECT IAN JOHNSON AS A DIRECTOR	Management	For	For
6	TO ELECT SHARON CURRAN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT ANNE HYLAND AS A DIRECTOR	Management	For	For
8	TO RE-ELECT ALAN BOYD AS A DIRECTOR	Management	For	For
9	TO RE-ELECT SHAUN CHILTON AS A DIRECTOR	Management	For	For
10	TO REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
12	TO GRANT THE COMPANY AUTHORITY TO MAKE POLITICAL DONATIONS	Management	Against	Against
	Comments: It is our policy to vote Against political donations.			
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
14	TO EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
15	TO EMPOWER THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO SHARES ISSUED IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For

RANDALL & QUILTER INVESTMENT HOLDINGS LTD

Security	G7371X106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	01-Dec-2021
ISIN	BMG7371X1065	Agenda	714892571 - Management
Record Date	29-Nov-2021	Holding Recon Date	29-Nov-2021
City / Country	LONDON / Bermuda	Vote Deadline Date	25-Nov-2021
SEDOL(s)	BBL4RK6 - BBM5612 - BBM58C7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT: THE BYE-LAWS SET OUT IN THE PRINTED SCHEDULE PRODUCED TO THE MEETING MARKED "A" AND INITIALLED FOR THE PURPOSE OF IDENTIFICATION BY THE CHAIRMAN BE APPROVED AND ADOPTED AS THE BYE-LAWS OF THE COMPANY IN SUBSTITUTION FOR AND TO THE EXCLUSION OF THE EXISTING BYE-LAWS OF THE COMPANY	Management	For	For
	CMMT 25 NOV 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD-DATE FROM 26 NOV 2021 TO 29 NOV 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		

VIRGIN WINES UK PLC

Security	G9372Z106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	06-Dec-2021
ISIN	GB00BN33TR63	Agenda	714908918 - Management

Record Date		Holding Recon Date	02-Dec-2021
City / Country	SAMLES / United Kingdom BURY	Vote Deadline Date	01-Dec-2021
SEDOL(s)	BN33TR6 - BN7CFV5	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2021 TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITORS' REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2021, WHICH IS SET OUT IN THE COMPANY'S ANNUAL REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2021	Management	For	For
3	TO REAPPOINT JOHN MATTHEW RISMAN (WHO RETIRES IN ACCORDANCE WITH ARTICLE 23.4.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND, BEING ELIGIBLE OFFERS HIMSELF FOR RE-ELECTION) AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO REAPPOINT JEREMY SIMON WRIGHT (WHO RETIRES IN ACCORDANCE WITH ARTICLE 23.4.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND, BEING ELIGIBLE OFFERS HIMSELF FOR RE-ELECTION) AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT GRAEME DAVID WEIR (WHO RETIRES IN ACCORDANCE WITH ARTICLE 23.4.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND, BEING ELIGIBLE OFFERS HIMSELF FOR RE-ELECTION) AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT EDWARD ASTON WASS (WHO RETIRES IN ACCORDANCE WITH ARTICLE 23.4.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND, BEING ELIGIBLE OFFERS HIMSELF FOR RE-ELECTION) AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT HELEN VICTORIA JONES (WHO RETIRES IN ACCORDANCE WITH ARTICLE 23.4.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION) AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO REAPPOINT SOPHIE ALICE TOMKINS (WHO RETIRES IN ACCORDANCE WITH ARTICLE 23.4.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND, BEING ELIGIBLE OFFERS HERSELF FOR RE-ELECTION) AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For
11	THAT, IN SUBSTITUTION FOR ALL EXISTING AND UNEXERCISED AUTHORITIES AND POWERS, THE DIRECTORS OF THE COMPANY BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 551 COMPANIES ACT 2006 (THE ACT) TO EXERCISE ALL OR ANY OF THE POWERS OF THE COMPANY TO ALLOT SHARES OF THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES OF THE COMPANY (SUCH SHARES AND RIGHTS BEING TOGETHER REFERRED TO AS RELEVANT SECURITIES) UP TO AN AGGREGATE NOMINAL VALUE OF GBP 186,125 TO SUCH PERSONS AT SUCH TIMES AND GENERALLY ON SUCH TERMS AND CONDITIONS AS THE DIRECTORS MAY DETERMINE (SUBJECT ALWAYS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY), SUCH AUTHORITY, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 6 MARCH 2023) SAVE THAT THE DIRECTORS OF THE COMPANY MAY, BEFORE THE EXPIRY OF SUCH PERIOD, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES OR EQUITY SECURITIES (AS THE CASE MAY BE) TO BE ALLOTTED AFTER THE EXPIRY OF SUCH PERIOD AND THE DIRECTORS OF THE COMPANY MAY ALLOT RELEVANT SECURITIES OR EQUITY SECURITIES (AS THE CASE MAY BE) IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED	Management	For	For

12	<p>THAT, IF RESOLUTION 11 ABOVE IS PASSED, AND IN SUBSTITUTION FOR ALL EXISTING AND UNEXERCISED AUTHORITIES AND POWERS, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY EMPOWERED PURSUANT TO SECTIONS 70 OF THE ACT TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) (EQUITY SECURITIES) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION 11 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED TO: 12.1</p> <p>THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES IN CONNECTION WITH A RIGHTS ISSUE OR SIMILAR OFFERING FAVOUR OF ORDINARY SHAREHOLDERS WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF ALL ORDINARY SHAREHOLDERS ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM ON THAT DATE PROVIDED THAT THE DIRECTORS OF THE COMPANY MAY MAKE SUCH EXCLUSIONS OR OTHER ARRANGEMENTS TO DEAL WITH ANY LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENT OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE OR WITH FRACTIONAL ENTITLEMENTS AS THEY CONSIDER NECESSARY OR EXPEDIENT; AND 12.2 THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH 12.1 ABOVE) UPTO AN AGGREGATE NOMINAL AMOUNT OF GBP 27,918 REPRESENTING APPROXIMATELY 5% OF THE CURRENT SHARE CAPITAL OF THE COMPANY, SUCH AUTHORITY, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 6 MARCH 2023) SAVE THAT THE DIRECTORS OF THE COMPANY MAY, BEFORE THE EXPIRY OF SUCH PERIOD, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE EXPIRY OF SUCH PERIOD AND THE DIRECTORS OF THE COMPANY MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY</p>	Management	For	For
13	<p>THAT, IF RESOLUTION 11 ABOVE IS PASSED, AND IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 12 ABOVE, THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY EMPOWERED PURSUANT TO SECTION 570 OF THE ACT TO ALLOT EQUITY SECURITIES FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION 11 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OF EQUITY SECURITIES, SUCH AUTHORITY TO BE: 13.1 LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES PURSUANT TO THE AUTHORITY GRANTED UNDER RESOLUTION 12 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 27,918 REPRESENTING APPROXIMATELY 5% OF</p> <p>THE CURRENT SHARE CAPITAL OF THE COMPANY; AND 13.2 USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS OF THE COMPANY DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE OF ANNUAL GENERAL MEETING OF THE COMPANY, SUCH AUTHORITY, UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING, TO EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 6 MARCH 2023) SAVE THAT THE DIRECTORS OF THE COMPANY MAY, BEFORE THE EXPIRY OF SUCH PERIOD, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE EXPIRY OF SUCH PERIOD AND THE DIRECTORS OF THE COMPANY MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p>	Management	For	For
CMMT	<p>17 NOV 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 3. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	Non-Voting		

Security	G93824103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Dec-2021
ISIN	GB00BN3ZZ526	Agenda	714795929 - Management
Record Date		Holding Recon Date	07-Dec-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Dec-2021
SEDOL(s)	BN3ZZ52 - BNQ4VQ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	DIRECTORS REMUNERATION REPORT	Management	For	For
3	FINAL DIVIDEND	Management	For	For
4	RE-ELECT PAUL HOLLINGWORTH	Management	For	For
5	RE-ELECT RONNIE GEORGE	Management	For	For
6	RE-ELECT NIGEL LINGWOOD	Management	For	For
7	RE-ELECT AMANDA MELLOR	Management	For	For
8	RE-ELECT ANDY O BRIEN	Management	For	For
9	RE-ELECT CLAIRE TINEY	Management	For	For
10	RE-APPOINT ERNST YOUNG LLP AS AUDITORS	Management	For	For
11	REMUNERATION OF AUDITOR	Management	For	For
12	AUTHORITY TO INCUR POLITICAL DONATIONS	Management	Against	Against
	Comments: It is our policy to vote Against political donations.			
13	AUTHORITY TO ALLOT SHARES	Management	For	For
14	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
15	AUTHORITY TO CALL A GENERAL MEETING ON 14 CLEAR DAYS NOTICE	Management	For	For
CMMT	26 OCT 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

BIOVENTIX PLC

Security	G1285U100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Dec-2021
ISIN	GB00B4QVDF07	Agenda	714903033 - Management
Record Date		Holding Recon Date	07-Dec-2021
City / Country	FARNHAM / United Kingdom	Vote Deadline Date	06-Dec-2021
SEDOL(s)	B4QVDF0 - BZC0BK9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 JUNE 2021 AND THE DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	For	For
2	TO RE-APPOINT JAMES COWPER LLP AS AUDITORS TO THE COMPANY AND TO AUTHORIZE THE DIRECTORS TO AGREE THEIR REMUNERATION	Management	For	For
3	TO RE-ELECT IAN NICHOLSON AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT PETER HARRISON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT NICK MCCOOKE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT BRUCE HISCOCK AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SHARES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
8	TO GIVE THE DIRECTORS OF THE COMPANY LIMITED POWER AS SPECIFIED IN THE NOTICE OF MEETING TO ALLOT EQUITY SECURITIES ON A NON-PRE-EMPTIVE BASIS IN ACCORDANCE WITH SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For
9	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES AS SPECIFIED IN THE NOTICE OF MEETING	Management	For	For

ORCHARD FUNDING GROUP PLC

Security	G676AH101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Dec-2021
ISIN	GB00BYZFM569	Agenda	714903879 - Management
Record Date		Holding Recon Date	07-Dec-2021
City / Country	LUTON / United Kingdom	Vote Deadline Date	06-Dec-2021
SEDOL(s)	BYZFM56	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JULY 2021 AND THE ASSOCIATED STRATEGIC REPORT, AND REPORTS OF THE DIRECTORS AND AUDITOR	Management	For	For
2	TO APPROVE THE REMUNERATION POLICY SET OUT IN THE REMUNERATION REPORT ON PAGES 18 AND 19 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JULY 2021	Management	For	For
3	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE AGM UNTIL THE CONCLUSION OF THE AGM OF THE COMPANY TO BE HELD IN 2022	Management	For	For
4	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITORS	Management	For	For
5	TO DECLARE A FINAL DIVIDEND OF 2P PER ORDINARY SHARE IN THE COMPANY IN RESPECT OF THE YEAR ENDED 31 JULY 2021 DUE AND PAYABLE ON 17 DECEMBER 2021 TO ORDINARY SHAREHOLDERS ON THE COMPANY'S REGISTER OF SHAREHOLDERS ON 10 DECEMBER 2021	Management	For	For
6	TO RE- ELECT RAVI TAKHAR AS DIRECTOR	Management	For	For
7	TO RE-ELECT LIAM MCSHANE AS DIRECTOR	Management	For	For
8	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND FOR THE PURPOSES OF SECTION 551 OF THE UK COMPANIES ACT 2006 (THE "ACT") 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 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 71,180 (BEING APPROXIMATELY EQUAL TO 1/3RD OF THE ORDINARY SHARES IN ISSUE AT 11 NOVEMBER 2021), AND SUCH AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE AGM OF THE COMPANY TO BE HELD IN 2022 OR AT THE CLOSE OF BUSINESS ON 31 DECEMBER 2022, WHICHEVER IS THE EARLIER, SAVE THAT THIS AUTHORITY SHALL ALLOW THE COMPANY BEFORE THE EXPIRY OF THIS AUTHORITY TO MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES (AS THE CASE MAY BE) IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Management	For	For
9	THAT THE DIRECTORS BE UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE ACT) OF ITS ORDINARY SHARES OF 1P EACH ("ORDINARY SHARES"), AND MAY HOLD SUCH SHARES AS TREASURY SHARES OR CANCEL THEM, PROVIDE PROVIDED THAT IN SO DOING SO THEY: 9.1. PURCHASE NO MORE THAN 5,338,543 ORDINARY SHARES; AND 9.2. PAY NOT LESS THAN 1P PER ORDINARY SHARE (EXCLUSIVE OF EXPENSES); AND 9.3. PAY NO MORE THAN AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE CLOSING MID-MARKET QUOTATIONS FOR ORDINARY SHARES OF 1P EACH (AS DERIVED FROM THE AIM APPENDIX OF THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE PLC) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE (EXCLUSIVE OF EXPENSES), SUCH AUTHORITY TO EXPIRE AT THE END OF THE AGM OF THE COMPANY TO BE HELD IN 2022 OR THE CLOSE OF BUSINESS ON 31 DECEMBER 2022, WHICHEVER IS THE EARLIER (EXCEPT IN RELATION TO ANY PURCHASE OF SHARES THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE SUCH DATE)	Management	Against	Against
10	Comments: It is our policy to vote Against anything over 10% with regards to authority for a company to purchase their own shares. THAT, SUBJECT TO THE PASSING OF RESOLUTION 7, THE DIRECTORS BE AND ARE HEREBY EMPOWERED PURSUANT TO SECTIONS 570 AND 573 OF THE UK COMPANIES ACT 2006 (THE "ACT") TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 7 OR BY WAY OF A SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 21,354 (BEING APPROXIMATELY EQUAL TO 10% OF THE ORDINARY SHARES IN ISSUE AT 11 NOVEMBER 2021) AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE,	Management	For	For

PROVIDED THAT THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE AGM OF THE COMPANY TO BE HELD IN 2022 OR AT THE CLOSE OF BUSINESS ON 31 DECEMBER 2022, WHICHEVER IS THE EARLIER, SAVE THAT THIS POWER SHALL ALLOW THE COMPANY BEFORE THE EXPIRY OF THIS POWER TO MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFERS

ORCHARD FUNDING GROUP PLC

Security	G676AH101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Dec-2021
ISIN	GB00BYZFM569	Agenda	714903879 - Management
Record Date		Holding Recon Date	07-Dec-2021
City / Country	LUTON / United Kingdom	Vote Deadline Date	06-Dec-2021
SEDOL(s)	BYZFM56	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JULY 2021 AND THE ASSOCIATED STRATEGIC REPORT, AND REPORTS OF THE DIRECTORS AND AUDITOR	Management		
2	TO APPROVE THE REMUNERATION POLICY SET OUT IN THE REMUNERATION REPORT ON PAGES 18 AND 19 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JULY 2021	Management		
3	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE AGM UNTIL THE CONCLUSION OF THE AGM OF THE COMPANY TO BE HELD IN 2022	Management		
4	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITORS	Management		
5	TO DECLARE A FINAL DIVIDEND OF 2P PER ORDINARY SHARE IN THE COMPANY IN RESPECT OF THE YEAR ENDED 31 JULY 2021 DUE AND PAYABLE ON 17 DECEMBER 2021 TO ORDINARY SHAREHOLDERS ON THE COMPANY'S REGISTER OF SHAREHOLDERS ON 10 DECEMBER 2021	Management		
6	TO RE- ELECT RAVI TAKHAR AS DIRECTOR	Management		
7	TO RE-ELECT LIAM MCSHANE AS DIRECTOR	Management		
8	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND FOR THE PURPOSES OF SECTION 551 OF THE UK COMPANIES ACT 2006 (THE "ACT") 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 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 71,180 (BEING APPROXIMATELY EQUAL TO 1/3RD OF THE ORDINARY SHARES IN ISSUE AT 11 NOVEMBER 2021), AND SUCH AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE AGM OF THE COMPANY TO BE HELD IN 2022 OR AT THE CLOSE OF BUSINESS ON 31 DECEMBER 2022, WHICHEVER IS THE EARLIER, SAVE THAT THIS AUTHORITY SHALL ALLOW THE COMPANY BEFORE THE EXPIRY OF THIS AUTHORITY TO MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES (AS THE CASE MAY BE) IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS AS IF THE AUTHORITY CONFERRED HEREBY HAD NOT EXPIRED	Management		

9 THAT THE DIRECTORS BE UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693 OF THE ACT) OF ITS ORDINARY SHARES OF 1P EACH ("ORDINARY SHARES"), AND MAY HOLD SUCH SHARES AS TREASURY SHARES OR CANCEL THEM, PROVIDE PROVIDED THAT IN SO DOING SO THEY: 9.1. PURCHASE NO MORE THAN 5,338,543 ORDINARY SHARES; AND 9.2. PAY NOT LESS THAN 1P PER ORDINARY SHARE (EXCLUSIVE OF EXPENSES); AND 9.3. PAY NO MORE THAN AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE CLOSING MID-MARKET QUOTATIONS FOR ORDINARY SHARES OF 1P EACH (AS DERIVED FROM THE AIM APPENDIX OF THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE PLC) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE OF PURCHASE (EXCLUSIVE OF EXPENSES), SUCH AUTHORITY TO EXPIRE AT THE END OF THE AGM OF THE COMPANY TO BE HELD IN 2022 OR THE CLOSE OF BUSINESS ON 31 DECEMBER 2022, WHICHEVER IS THE EARLIER (EXCEPT IN RELATION TO ANY PURCHASE OF SHARES THE CONTRACT FOR WHICH WAS CONCLUDED BEFORE SUCH DATE)

Management

10 THAT, SUBJECT TO THE PASSING OF RESOLUTION 7, THE DIRECTORS BE AND ARE HEREBY EMPOWERED PURSUANT TO SECTIONS 570 AND 573 OF THE UK COMPANIES ACT 2006 (THE "ACT") TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH EITHER PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 7 OR BY WAY OF A SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 21,354 (BEING APPROXIMATELY EQUAL TO 10% OF THE ORDINARY SHARES IN ISSUE AT 11 NOVEMBER 2021) AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL EXPIRE AT THE CONCLUSION OF THE AGM OF THE COMPANY TO BE HELD IN 2022 OR AT THE CLOSE OF

Management

BUSINESS ON 31 DECEMBER 2022, WHICHEVER IS THE EARLIER, SAVE THAT THIS POWER SHALL ALLOW THE COMPANY BEFORE THE EXPIRY OF THIS POWER TO MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES IN PURSUANCE OF SUCH OFFERS

RIVER AND MERCANTILE GROUP PLC

Security	G7S87Z106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Dec-2021
ISIN	GB00BLZH7X42	Agenda	714890628 - Management
Record Date		Holding Recon Date	08-Dec-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Dec-2021
SEDOL(s)	BLZH7X4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 JUNE 2021 TOGETHER WITH THE REPORT OF THE AUDITORS THEREON	Management	For	For
2	TO APPROVE THE DIRECTORS REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 30 JUNE 2021 AS SET OUT IN THE ANNUAL REPORT AND ACCOUNTS 2021	Management	For	For
3	TO APPROVE A FINAL DIVIDEND OF 3.32 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2021	Management	For	For
4	TO RE-ELECT JONATHAN DAWSON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT JAMES BARHAM AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ANGELA CRAWFORD-INGLE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT JOHN MISSELBROOK AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT MIRIAM GREENWOOD AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT SIMON WILSON AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO ELECT MARTIN GILBERT AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO ELECT ALEX HOCTOR-DUNCAN AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-APPOINT BDO LLP AS AUDITORS TO 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 BOARD TO SET THE REMUNERATION OF THE AUDITORS	Management	For	For
14	THAT THE BOARD BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 TO ALLOT SHARES IN THE COMPANY	Management	For	For
15	THAT IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE ACT THE COMPANY IS AUTHORISED TO INCUR POLITICAL EXPENDITURE NOT EXCEEDING 50 000 POUNDS IN TOTAL	Management	Against	Against
	Comments: It is our policy vote Against political donations.			
16	THAT THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	For	For
17	THAT SUBJECT TO THE PASSING OF RESOLUTION 14 THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES IN ADDITION TO ANY AUTHORITY GRANTED BY RESOLUTION 16	Management	For	For
18	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY	Management	For	For
19	THAT A GENERAL MEETING OF THE COMPANY OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

RIVER AND MERCANTILE GROUP PLC

Security	G7S87Z106	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	13-Dec-2021
ISIN	GB00BLZH7X42	Agenda	714942580 - Management
Record Date		Holding Recon Date	08-Dec-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Dec-2021
SEDOL(s)	BLZH7X4	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	TO APPROVE THE SALE	Management	For	For

BEEKS FINANCIAL CLOUD GROUP PLC

Security	G0954A106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Dec-2021
ISIN	GB00BZ0X8W1E	Agenda	714923326 - Management
Record Date		Holding Recon Date	13-Dec-2021
City / Country	GLASGO W / United Kingdom	Vote Deadline Date	10-Dec-2021
SEDOL(s)	BYV3PQ6 - BZ0X8W1	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	ELECT KEVIN COVINGTON AS DIRECTOR	Management	For	For
4	RE-ELECT WILLIAM MELDRUM AS DIRECTOR	Management	For	For
5	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
6	AUTHORISE ISSUE OF EQUITY	Management	For	For
7	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
9	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	22 NOV 2021: PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, SHAREHOLDERS' PHYSICAL ATTENDANCE MAY NOT BE POSSIBLE AT THE MEETING. ELECTRONIC AND PROXY-VOTING ARE ENCOURAGED. THANK YOU	Non-Voting		
CMMT	22 NOV 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

NETCALL PLC

Security	G6426K101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Dec-2021
ISIN	GB0000060532	Agenda	714937832 - Management
Record Date		Holding Recon Date	14-Dec-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	13-Dec-2021
SEDOL(s)	0006053 - B0FWFT4	Quick Code	

Item	Proposal	Proposed	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For

2	APPROVE FINAL DIVIDEND	Management	For	For
3	RE-ELECT HENRIK BANG AS DIRECTOR	Management	For	For
4	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS	Management	For	For
5	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	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
9	AMEND ARTICLES OF ASSOCIATION	Management	For	For
10	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
CMMT	PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, PHYSICAL ATTENDANCE MAY NOT BE-POSSIBLE AT THE MEETING. ELECTRONIC AND PROXY VOTING ARE ENCOURAGED. THANK-YOU.	Non-Voting		