

Vote Summary

FULCRUM UTILITY SERVICES LTD				
Security	G36885104	Meeting Type	Ordinary General Meeting	
Ticker Symbol		Meeting Date	07-Jan-2022	
ISIN	KYG368851047	Agenda	714990149 - Management	
Record Date	04-Jan-2022	Holding Recon Date	04-Jan-2022	
City / Country	LONDON / Cayman Islands	Vote Deadline Date	30-Dec-2021	
SEDOL(s)	B447YT1 - BMY0CD6	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT DUE TO COVID-19 PANDEMIC, THE COMPANY STRONGLY RECOMMENDS THAT SHAREHOLDERS DO NOT ATTEND THE GENERAL MEETING IN PERSON. PROXY VOTING IS ENCOURAGED. THANK YOU	Non-Voting		
1	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE FUNDRAISING	Management	For	For
2	AUTHORISE ISSUE OF EQUITY	Management	For	For
3	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE FUNDRAISING	Management	For	For
4	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
CMMT	29 DEC 2021: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM AND CHANGE OF THE RECORD DATE FROM 05 JAN 2022 TO 04 JAN 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		
CLOUDCALL GROUP PLC				
Security	G2215T106	Meeting Type	Ordinary General Meeting	
Ticker Symbol		Meeting Date	17-Jan-2022	
ISIN	GB00B4XS5145	Agenda	714985390 - Management	
Record Date		Holding Recon Date	13-Jan-2022	
City / Country	LEICESTER / United Kingdom	Vote Deadline Date	12-Jan-2022	
SEDOL(s)	B4XS514 - B7LFW39 - B8F0LP2	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1	(A) FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME, TO AUTHORISE THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE THEREOF) TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR IMPLEMENTING THE SCHEME; AND (B) WITH EFFECT FROM THE PASSING OF THIS RESOLUTION, TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	Against	Against
Comments: We believe the offer undervalues the business.				
CLOUDCALL GROUP PLC				
Security	G2215T106	Meeting Type	Court Meeting	
Ticker Symbol		Meeting Date	17-Jan-2022	
ISIN	GB00B4XS5145	Agenda	714986087 - Management	
Record Date		Holding Recon Date	13-Jan-2022	
City / Country	LEICESTER / United Kingdom	Vote Deadline Date	12-Jan-2022	
SEDOL(s)	B4XS514 - B7LFW39 - B8F0LP2	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	TO APPROVE THE SCHEME	Management	Against	Against
Comments: We believe the offer undervalues the business.				
IXICO PLC				
Security	G4988H111	Meeting Type	Annual General Meeting	
Ticker Symbol		Meeting Date	20-Jan-2022	
ISIN	GB00BFXR4C20	Agenda	714986203 - Management	
Record Date		Holding Recon Date	17-Jan-2022	
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-Jan-2022	
SEDOL(s)	BDVPJW9 - BFXR4C2 - BGRTTV5	Quick Code		
Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE FINANCIAL STATEMENTS, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS, FOR THE YEAR ENDED 30 SEPTEMBER 2021	Management	For	For

2A	TO RE-ELECT MR CHARLES SPICER AS A DIRECTOR	Management	For	For
2B	TO RE-ELECT MR GRANT NASH AS A DIRECTOR	Management	For	For
3	TO RE-APPOINT GRANT THORNTON LLP AS AUDITORS TO THE COMPANY AND AUTHORISE THE DIRECTORS TO SET THEIR REMUNERATION	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
5	TO AUTHORISE THE DIRECTORS, PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006, TO ALLOT SECURITIES DISAPPLYING THE PROVISIONS OF SECTION 561(1) OF THE COMPANIES ACT 2006 IN THE CIRCUMSTANCES STATED IN THE NOTICE	Management	For	For
CMMT	20 DEC 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		

HYVE GROUP PLC

Security	G4690X123	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Feb-2022
ISIN	GB00BKP36R26	Agenda	715035665 - Management
Record Date		Holding Recon Date	01-Feb-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	31-Jan-2022
SEDOL(s)	BKP36R2 - BMX9HC8 - BMX9QD2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 30 SEPTEMBER 2021	Management	For	For
2	TO RE-ELECT RICHARD LAST AS A DIRECTOR	Management	For	For
3	TO RE-ELECT NICHOLAS BACKHOUSE AS A DIRECTOR	Management	For	For
4	TO RE-ELECT SHARON BAYLAY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JOHN GULLIVER AS A DIRECTOR	Management	For	For
6	TO RE-ELECT MARK SHASHOUA AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT BDO LLP AS AUDITORS	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS REMUNERATION	Management	For	For
9	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
11	TO DISAPPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES	Management	For	For
12	TO DISAPPLY PRE-EMPTION RIGHTS IN RESPECT OF AN ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
14	TO ALLOW A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

BREWIN DOLPHIN HOLDINGS PLC

Security	G1338M113	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Feb-2022
ISIN	GB0001765816	Agenda	714986176 - Management
Record Date		Holding Recon Date	02-Feb-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	01-Feb-2022
SEDOL(s)	0176581 - B91LPJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	REAPPOINT ERNST YOUNG LLP AS AUDITORS	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	APPROVE REMUNERATION REPORT	Management	For	For
5	RE-ELECT TOBY STRAUSS AS DIRECTOR	Management	For	For
6	RE-ELECT ROBIN BEER AS DIRECTOR	Management	For	For
7	RE-ELECT SIOBHAN BOYLAN AS DIRECTOR	Management	For	For
8	RE-ELECT CHARLES FERRY AS DIRECTOR	Management	For	For
9	RE-ELECT IAN DEWAR AS DIRECTOR	Management	For	For
10	RE-ELECT PHILLIP MONKS AS DIRECTOR	Management	For	For
11	RE-ELECT CAROLINE TAYLOR AS DIRECTOR	Management	For	For
12	RE-ELECT MICHAEL KELLARD AS DIRECTOR	Management	For	For

13	ELECT PARS PUREWAL AS DIRECTOR	Management	For	For
14	ELECT JOANNA HALL AS DIRECTOR	Management	For	For
15	APPROVE FINAL DIVIDEND	Management	For	For
16	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
Comments: It is our policy to vote Against political donations.				
17	AUTHORISE ISSUE OF EQUITY	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
19	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
20	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
21	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

CERILLION PLC

Security	G2028X104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-Feb-2022
ISIN	GB00BYYX6C66	Agenda	714992004 - Management
Record Date		Holding Recon Date	02-Feb-2022
City / Country	VIRTUAL / United MEETIN / Kingdom G	Vote Deadline Date	01-Feb-2022
SEDOL(s)	BYYX6C6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE AND ADOPT THE DIRECTORS' REPORT AND THE AUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021, TOGETHER WITH THE REPORT OF THE AUDITORS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2021	Management	For	For
3	TO DECLARE A FINAL DIVIDEND OF 5 PENCE PER ORDINARY SHARE FOR THE PERIOD ENDED 30 SEPTEMBER 2021	Management	For	For
4	TO RE-ELECT ALAN HOWARTH AS A DIRECTOR OF THE COMPANY WHO HAS RETIRED AND OFFERED HIMSELF FOR RE-ELECTION	Management	For	For
5	TO RE-ELECT LOUIS HALL AS A DIRECTOR OF THE COMPANY WHO HAS RETIRED AND OFFERED HIMSELF FOR RE-ELECTION	Management	For	For
6	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY IN ACCORDANCE WITH SECTION 489 OF THE COMPANIES ACT 2006 TO HOLD OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY IN 2023	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For
8	TO AUTHORISE THE MAKING OF POLITICAL DONATIONS AND INCURRING OF POLITICAL EXPENDITURE	Management	Against	Against
Comments: It is our policy to vote Against political donations.				
9	TO AUTHORISE THE COMPANY TO ALLOT ITS OWN SHARES	Management	For	For
10	TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENTS OF EQUITY SECURITIES	Management	For	For
11	TO DISAPPLY PRE-EMPTION RIGHTS ON ALLOTMENTS OF EQUITY SECURITIES IN CONNECTION WITH A FINANCING OR REFINANCING	Management	For	For
12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
13	THAT THE EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY BE REPLACED IN THEIR ENTIRETY WITH THE FORM OF ARTICLES OF ASSOCIATION DISPLAYED ON THE COMPANY'S WEBSITE AT WWW.CERILLION.COM/INVESTORS	Management	For	For

CLINIGEN GROUP PLC

Security	G2R22L107	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	08-Feb-2022
ISIN	GB00B89J2419	Agenda	714989603 - Management
Record Date		Holding Recon Date	04-Feb-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Feb-2022
SEDOL(s)	B89J241 - BFN0XP7 - BK8FHC7	Quick Code	

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

1 FOR THE PURPOSES OF THE SCHEME: (A) TO AUTHORISE THE CLINIGEN DIRECTORS TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; (B) TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SET OUT IN THE NOTICE OF GENERAL MEETING AT PART XI OF THE SCHEME DOCUMENT; AND (C) SUBJECT TO AND CONDITIONAL UPON THE SCHEME BECOMING EFFECTIVE, TO RE-REGISTER THE COMPANY AS A PRIVATE LIMITED COMPANY WITH THE NAME "CLINIGEN LIMITED" WITH EFFECT FROM THE DATE APPROVED BY THE REGISTRAR OF COMPANIES

Management

Against

Against

Comments: We believe the strategic actions currently being undertaken have the potential to drive significant value for shareholders over the long term. We do not believe the current offer price reflects this potential.

CMMT 17 JAN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 18 JAN 2022 TO 08 FEB 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU

Non-Voting

CLINIGEN GROUP PLC

Security	G2R22L107	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	08-Feb-2022
ISIN	GB00B89J2419	Agenda	714989615 - Management
Record Date		Holding Recon Date	04-Feb-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Feb-2022
SEDOL(s)	B89J241 - BFN0XP7 - BK8FHC7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	<p>THAT: (A) FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT DATED 20 DECEMBER 2021 BETWEEN CLINIGEN GROUP 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 TRILEY BIDCO LIMITED AND APPROVED OR IMPOSED BY THE COURT (THE "SCHEME"), THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY 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 BY THE ADOPTION AND INCLUSION OF THE FOLLOWING NEW ARTICLE 133: "133 SCHEME OF ARRANGEMENT FOR THE PURPOSES OF THIS ARTICLE 133: "BIDCO" MEANS TRILEY BIDCO LIMITED, A PRIVATE LIMITED COMPANY INCORPORATED IN ENGLAND AND WALES WITH REGISTERED NUMBER 13753642 WHOSE REGISTERED OFFICE IS AT C/O TRITON INVESTMENTS ADVISERS LLP 32 DUKE STREET, 3RD FLOOR, ST JAMES'S, LONDON, UNITED KINGDOM, SW1Y 6DF; AND "CLINIGEN SCHEME" MEANS THE SCHEME OF ARRANGEMENT DATED 20 DECEMBER 2021 UNDER PART 26 OF THE 2006 ACT BETWEEN THE COMPANY AND THE SCHEME SHAREHOLDERS (AS DEFINED IN THE CLINIGEN SCHEME) IN ITS ORIGINAL FORM OR WITH OP</p>	Management	Against	Against

IF THE COMPANY ISSUES ANY SHARES (OTHER THAN TO BIDCO, ANY SUBSIDIARY OF BIDCO OR ANY; NOMINEE(S) OF BIDCO) AT ANY TIME AFTER THE ADOPTION OF THIS ARTICLE AND AT OR PRIOR TO THE SCHEME RECORD TIME (AS DEFINED IN THE CLINIGEN SCHEME), SUCH SHARES SHALL BE ISSUED SUBJECT TO THE TERMS OF THE CLINIGEN SCHEME (AND SHALL BE SCHEME SHARES (AS DEFINED IN THE CLINIGEN SCHEME) FOR THE PURPOSES THEREOF) AND THE HOLDERS OF SUCH SHARES SHALL BE BOUND BY THE CLINIGEN SCHEME ACCORDINGLY. (B) NOTWITHSTANDING ANY OTHER PROVISION OF THESE ARTICLES, SUBJECT TO THE CLINIGEN SCHEME BECOMING EFFECTIVE, ANY SHARES ISSUED, OR TRANSFERRED TO ANY PERSON (OTHER THAN TO BIDCO, ANY SUBSIDIARY OF BIDCO OR ANY NOMINEE(S) OF BIDCO) AFTER THE SCHEME RECORD TIME (A "NEW MEMBER") (EACH A "POST-SCHEME SHARE") SHALL BE ISSUED ON TERMS THAT THEY SHALL ON THE EFFECTIVE DATE (AS DEFINED IN THE CLINIGEN SCHEME) OR, IF LATER, ON ISSUE (BUT SUBJECT TO THE TERMS OF ARTICLES 133(C) AND 133(D) BELOW), BE IMMEDIATELY TRANSFERRED TO BIDCO (OR AS IT MAY DIRECT) (THE "PURCHASER"), WHO SHALL BE OBLIGED TO ACQUIRE EACH POST-SCHEME SHARE IN CONSIDERATION OF AND CONDITIONAL UPON THE PAYMENT BY OR ON BEHALF OF BIDCO TO THE NEW MEMBER OF AN AMOUNT IN CASH FOR EACH POST-SCHEME SHARE EQUAL TO THE CONSIDERATION TO WHICH A NEW MEMBER WOULD HAVE BEEN ENTITLED HAD SUCH POST-SCHEME SHARE BEEN A SCHEME SHARE. (C) ON ANY REORGANISATION OF, OR MATERIAL ALTERATION TO THE SHARE CAPITAL OF THE OR DESIRABLE TO VEST THE POST-SCHEME SHARES IN THE PURCHASER AND, PENDING SUCH VESTING, TO EXERCISE ALL SUCH RIGHTS ATTACHING TO THE POST-SCHEME SHARES AS THE PURCHASER MAY DIRECT. IF AN ATTORNEY OR AGENT IS SO APPOINTED, THE NEW MEMBER SHALL NOT THEREAFTER (EXCEPT TO THE EXTENT THAT THE ATTORNEY OR AGENT FAILS TO ACT IN ACCORDANCE WITH THE DIRECTIONS OF THE PURCHASER) BE ENTITLED TO EXERCISE ANY RIGHTS ATTACHING TO THE POST-SCHEME SHARES UNLESS SO AGREED IN WRITING BY THE PURCHASER. THE ATTORNEY OR AGENT SHALL BE EMPOWERED TO EXECUTE AND DELIVER AS TRANSFEROR A FORM OF TRANSFER OR INSTRUCTIONS OF TRANSFER ON BEHALF OF THE NEW MEMBER (OR ANY SUBSEQUENT HOLDER) IN FAVOUR OF THE PURCHASER AND THE COMPANY MAY GIVE A GOOD RECEIPT FOR THE CONSIDERATION FOR THE POST-SCHEME SHARES AND MAY REGISTER THE PURCHASER AS HOLDER THEREOF AND ISSUE TO IT CERTIFICATE(S) FOR THE SAME. THE COMPANY SHALL NOT BE OBLIGED TO ISSUE A CERTIFICATE TO THE NEW MEMBER FOR THE POST-SCHEME SHARES. THE PURCHASER SHALL SETTLE THE CONSIDERATION DUE TO THE NEW MEMBER PURSUANT TO ARTICLE 133(B) ABOVE BY SENDING A CHEQUE DRAWN ON A UK CLEARING BANK IN FAVOUR OF THE NEW MEMBER (OR ANY SUBSEQUENT HOLDER), OR ANY ALTERNATIVE METHOD COMMUNICATED BY THE PURCHASER TO THE NEW MEMBER, FOR THE PURCHASE PRICE OF SUCH POST-SCHEME SHARES AS SOON AS PRACTICABLE AND IN ANY EVENT WITHIN 14 DAYS OF THE DATE ON WHICH THE POST-SCHEME SHARES ARE ISSUED TO THE

Comments: We believe the strategic actions currently being undertaken have the potential to drive significant value for shareholders over the long term. We do not believe the current offer price reflects this potential.

CMMT	22 DEC 2021: PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS-MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU-CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY-THE ISSUER OR ISSUERS AGENT	Non-Voting
CMMT	17 JAN 2022: : PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND POSTPONEMENT OF THE MEETING DATE FROM 18 JAN 2022 TO 08 FEB 2022. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting

EUROMONEY INSTITUTIONAL INVESTOR PLC

Security	G31556122	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Feb-2022
ISIN	GB0006886666	Agenda	714984487 - Management
Record Date		Holding Recon Date	07-Feb-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	04-Feb-2022
SEDOL(s)	0688666 - B032GH1 - B8P3PW6	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 INDIA GARY-MARTIN AS DIRECTOR	Management	For	For

5	RE-ELECT JAN BABIAK AS DIRECTOR	Management	For	For
6	RE-ELECT COLIN DAY AS DIRECTOR	Management	For	For
7	RE-ELECT IMOGEN JOSS AS DIRECTOR	Management	For	For
8	RE-ELECT WENDY PALLOT AS DIRECTOR	Management	For	For
9	RE-ELECT TIM PENNINGTON AS DIRECTOR	Management	For	For
10	RE-ELECT ANDREW RASHBASS AS DIRECTOR	Management	For	For
11	RE-ELECT LESLIE VAN DE WALLE AS DIRECTOR	Management	For	For
12	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
13	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	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	AMEND ARTICLES OF ASSOCIATION	Management	For	For
19	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For
CMMT	17 DEC 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 19. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

BENCHMARK HOLDINGS PLC

Security	G09830103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Feb-2022
ISIN	GB00BGHPT808	Agenda	714977139 - Management
Record Date		Holding Recon Date	08-Feb-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	07-Feb-2022
SEDOL(s)	BF59NB8 - BFX2BF9 - BGHPT80	Quick Code	

Item	Proposal	Proposed hv	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL ACCOUNTS DIRECTORS REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2021	Management	For	For
2	TO RECEIVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2021	Management	For	For
3	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS OF THE COMPANY	Management	For	For
5	TO RE-ELECT TROND WILLIKSEN AS A DIRECTOR	Management	For	For
6	TO RE-ELECT KRISTIAN EIKRE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT SEPTIMA MAGUIRE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT PETER GEORGE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT KEVIN QUINN AS A DIRECTOR	Management	For	For
10	TO RE-ELECT SUSAN SEARLE AS A DIRECTOR	Management	For	For
11	TO RE-ELECT YNGVE MYHRE AS A DIRECTOR	Management	For	For
12	TO ELECT ATLE EIDE AS A DIRECTOR	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES OR GRANT SUBSCRIPTION OR CONVERSION RIGHTS UNDER SECTION 551 COMPANIES ACT 2006	Management	For	For
14	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UNDER SECTION 570 COMPANIES ACT 2006 UP TO 5 PER CENT OF SHARE CAPITAL	Management	For	For
15	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UNDER SECTION 570 COMPANIES UP TO AN ADDITIONAL 5 PER CENT OF SHARE CAPITAL TO FUND ACQUISITIONS AND CAPITAL INVESTMENT	Management	For	For
16	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For

NEXUS INFRASTRUCTURE PLC

Security	G65012106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Feb-2022
ISIN	GB00BZ77SW60	Agenda	715099570 - Management
Record Date		Holding Recon Date	11-Feb-2022
City / Country	ESSEX / United Kingdom	Vote Deadline Date	10-Feb-2022
SEDOL(s)	BZ77SW6	Quick Code	

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

CMMT	DUE TO COVID-19 PANDEMIC, THE BOARD STRONGLY RECOMMENDS THAT SHAREHOLDERS-APPOINT THE CHAIR OF THE MEETING AS THEIR PROXY. THANK YOU	Non-Voting		
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT FFION GRIFFITH AS DIRECTOR	Management	For	For
3	RE-ELECT ALAN MARTIN AS DIRECTOR	Management	For	For
4	RE-ELECT MICHAEL MORRIS AS DIRECTOR	Management	For	For
5	RE-ELECT RICHARD KILNER AS DIRECTOR	Management	For	For
6	RE-ELECT ALEXANDER WISEMAN AS DIRECTOR	Management	For	For
7	ELECT CLARE LACEY AS DIRECTOR	Management	For	For
8	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	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

BARONSMEAD SECOND VENTURE TRUST PLC

Security	G0825J104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Feb-2022
ISIN	GB0030028103	Agenda	714986847 - Management
Record Date		Holding Recon Date	14-Feb-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Feb-2022
SEDOL(s)	3002810	Quick Code	

Item	Proposal	Proposed hv	Vote	For/Against Management
1	TO RECEIVE THE STRATEGIC REPORT, REPORT OF THE DIRECTORS AND AUDITORS AND THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021	Management		
2	TO DECLARE A FINAL DIVIDEND OF 3.5 PENCE PER SHARE	Management		
3	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2021	Management		
4	TO RE-ELECT SARAH FROMSON AS A DIRECTOR	Management		
5	TO RE-ELECT MALCOLM GROAT AS A DIRECTOR	Management		
6	TO RE-ELECT TIM FARAZMAND AS A DIRECTOR	Management		
7	TO ELECT GRAHAM MCDONALD AS A DIRECTOR	Management		
8	TO APPOINT BDO LLP AS THE AUDITOR	Management		
9	TO AUTHORISE THE AUDIT & RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE INDEPENDENT AUDITOR	Management		
10	TO AUTHORISE THE COMPANY TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management		
11	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS WHEN ALLOTING RELEVANT SECURITIES FOR CASH, OR BY WAY OF A SALE OF TREASURY SHARES, UNDER SECTIONS 570 AND 573 OF THE COMPANIES ACT 2006	Management		
12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES UNDER SECTION 701 OF THE COMPANIES ACT 2006	Management		
13	TO AUTHORISE GENERAL MEETINGS TO BE HELD ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management		
14	TO ADOPT THE NEW ARTICLES OF ASSOCIATION	Management		
15	TO CANCEL THE COMPANY'S SHARE PREMIUM ACCOUNT	Management		

BARONSMEAD VENTURE TRUST PLC

Security	G0825F102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Feb-2022
ISIN	GB0002631934	Agenda	714986859 - Management
Record Date		Holding Recon Date	09-Feb-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Feb-2022
SEDOL(s)	0263193	Quick Code	

Item	Proposal	Proposed hv	Vote	For/Against Management
1	TO RECEIVE THE STRATEGIC REPORT, REPORTS OF THE DIRECTORS AND AUDITORS AND THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021	Management		
2	TO DECLARE A FINAL DIVIDEND OF 3.5 PENCE PER SHARE	Management		

13	THAT, IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED, THE COMPANY BE AND HEREBY IS EMPOWERED TO MAKE MARKET PURCHASES WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006 (THE 'ACT') OF ORDINARY SHARES OF 10P EACH IN THE CAPITAL OF THE COMPANY ('ORDINARY SHARES') PROVIDED THAT: (A) THE AGGREGATE NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED SHALL NOT EXCEED 43,922,622 OR, IF LOWER, SUCH NUMBER OF ORDINARY SHARES AS SHALL EQUAL 14.99 PER CENT. OF THE ISSUED ORDINARY SHARES AS AT THE DATE OF THE PASSING OF THIS RESOLUTION (EXCLUDING ANY ORDINARY SHARES HELD IN TREASURY); (B) THE MINIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE NOMINAL VALUE THEREOF OF 10 PENCE; (C) THE MAXIMUM PRICE WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) 105 PER CENT. OF THE AVERAGE OF THE MIDDLE MARKET VALUE FOR AN ORDINARY SHARE TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH ORDINARY SHARE IS TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID FOR A SHARE OF THE COMPANY ON THE TRADING VENUES WHERE THE MARKET PURCHASES BY THE COMPANY PURSUANT TO THE AUTHORITY CONFERRED BY THIS RESOLUTION 13 WILL BE CARRIED OUT; (D) THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE ON THE DATE FALLING 15 MONTHS AFTER THE DATE OF THE PASSING OF THIS RESOLUTION OR THAT, A GENERAL MEETING (OTHER THAN AN AGM) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE, PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY	Management
14	THAT THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSES OF IDENTIFICATION BE APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE EXISTING ARTICLES OF ASSOCIATION WITH EFFECT FROM THE CONCLUSION OF THE MEETING	Management
15	THAT THE SHARE CAPITAL OF THE COMPANY BE REDUCED BY CANCELLING THE ENTIRE AMOUNT STANDING TO THE CREDIT OF THE COMPANY'S SHARE PREMIUM ACCOUNT AS AT THE DATE THE ORDER IS MADE CONFIRMING SUCH CANCELLATION BY THE HIGH COURT	Management

LIONTRUST ASSET MANAGEMENT PLC

Security	G5498A108	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	16-Feb-2022
ISIN	GB0007388407	Agenda	715112722 - Management
Record Date		Holding Recon Date	14-Feb-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	11-Feb-2022
SEDOL(s)	0738840	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE DIRECTORS' REMUNERATION BE APPROVED AND THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO ESTABLISH AND CARRY THE SAME INTO EFFECT	Management	For	For
2	THAT THE RULES OF THE LTIP BE HEREBY APPROVED AND ADOPTED	Management	For	For
CMMT	02 FEB 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING-TYPE FROM AGM TO OGM. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

WATKIN JONES PLC

Security	G94793109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Feb-2022
ISIN	GB00BD6RF223	Agenda	715101539 - Management
Record Date		Holding Recon Date	15-Feb-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	14-Feb-2022
SEDOL(s)	BD6RF22 - BY7QMS0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR	Management	For	For

2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 SEPTEMBER 2021 OF 5.6 PENCE PER ORDINARY SHARE OF THE COMPANY, TO BE PAID ON 25 FEBRUARY 2022 TO SHAREHOLDERS WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS OF THE COMPANY AS AT CLOSE OF BUSINESS ON 28 JANUARY 2022	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2021	Management	For	For
4	TO ELECT ALAN GIDDINS AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT RICHARD SIMPSON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT SARAH SERGEANT AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT SIMON LAFFIN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT LIZ REILLY AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO APPOINT DELOITTE LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR OF THE COMPANY	Management	For	For
11	TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT'): TO AUTHORISE THE DIRECTORS GENERALLY AND UNCONDITIONALLY TO EXERCISE ALL THE POWERS OF THE COMPANY TO: (A) ALLOT SHARES IN THE COMPANY AND/OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 853,878 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY EQUITY SECURITIES ALLOTTED UNDER SUB PARAGRAPH (B) BELOW IN EXCESS OF GBP 853,878); AND FURTHER (B) ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) IN CONNECTION WITH A RIGHTS ISSUE IN 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 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,707,756 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER SUB-PARAGRAPH (A) ABOVE), SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM FIT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR PROBLEMS ARISING UNDER THE LAWS OF ANY OVERSEAS TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY AUTHORITY OR ANY STOCK EXCHANGE, PROVIDED THAT THESE AUTHORITIES REPLACE ANY EXISTING AUTHORITIES TO ALLOT SHARES OR GRANT RIGHTS AND, UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED, SHALL EXPIRE ON THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, OR IF EARLIER, 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION BUT SO AS TO ENABLE THE SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) IN CONNECTION WITH A RIGHTS ISSUE IN 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 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,707,756 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER SUB-PARAGRAPH (A) ABOVE), SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM FIT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR PROBLEMS ARISING UNDER THE LAWS OF ANY OVERSEAS TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY AUTHORITY OR ANY STOCK EXCHANGE, PROVIDED THAT THESE AUTHORITIES REPLACE ANY EXISTING AUTHORITIES TO ALLOT SHARES OR GRANT RIGHTS AND, UNLESS PREVIOUSLY REVOKED, VARIED OR RENEWED, SHALL EXPIRE ON THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, OR IF EARLIER, 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION BUT SO AS TO ENABLE THE COMPANY BEFORE SUCH DATE TO MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES IN PURSUANCE OF SUCH OFFER OR AGREEMENT AS IF THE AUTHORITIES CONFERRED HEREBY HAD NOT EXPIRED	Management	For	For

- | | | | | |
|----|---|------------|-----|-----|
| 12 | <p>SUBJECT TO THE PASSING OF RESOLUTION 11 ABOVE, TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: TO EMPOWER THE DIRECTORS IN ACCORDANCE WITH SECTIONS 570 TO 573 OF THE ACT, UNTIL THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION, TO MAKE ALLOTMENTS OF EQUITY SECURITIES (AS CONSTRUED IN ACCORDANCE WITH SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITIES THAT WERE CONFERRED ON THE DIRECTORS BY RESOLUTION 11 ABOVE OR BY WAY OF SALE OF TREASURY SHARES AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT (OR SALE), SUCH POWER BEING LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES: (A) IN CONNECTION WITH AN ISSUE OR OFFER BY WAY OF RIGHTS IN FAVOUR OF HOLDERS OF EQUITY SECURITIES AND OF ANY OTHER PERSON ENTITLED TO PARTICIPATE IN SUCH ISSUE OR</p> <p>OFFERING WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF SUCH HOLDERS AND PERSONS ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBER OF EQUITY SECURITIES HELD OR DEEMED TO BE HELD BY THEM ON THE RECORD DATE OF SUCH ALLOTMENT OR ARE OTHERWISE IN ACCORDANCE WITH THEIR RESPECTIVE ENTITLEMENTS, SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM FIT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR PROBLEMS ARISING UNDER THE LAWS OF ANY OVERSEAS TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY AUTHORITY OR ANY STOCK EXCHANGE; AND (B) OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH (A) ABOVE, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 128,082, SAVE THAT THE COMPANY MAY, BEFORE EXPIRY OF THOSE AUTHORITIES, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF SUCH AUTHORITIES HAD NOT EXPIRED</p> | Management | For | For |
| 13 | <p>SUBJECT TO THE PASSING OF RESOLUTIONS 11 AND 12 ABOVE, TO CONSIDER, AND IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: TO EMPOWER THE DIRECTORS, UNTIL THE EARLIER OF THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION, TO MAKE ALLOTMENTS OF EQUITY SECURITIES (AS CONSTRUED IN ACCORDANCE WITH SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITIES THAT WERE CONFERRED ON THE DIRECTORS BY RESOLUTION 11 ABOVE OR BY WAY OF SALE OF TREASURY SHARES AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT (OR SALE), SUCH POWER BEING LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (A) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 128,082; AND (B) USED FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF SUCH REFINANCING OCCURS WITHIN SIX MONTHS OF THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SAVE THAT THE COMPANY MAY, BEFORE EXPIRY OF THOSE AUTHORITIES, MAKE AN OFFER</p> <p>OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES PURSUANT TO ANY SUCH OFFER OR AGREEMENT AS IF SUCH AUTHORITIES HAD NOT EXPIRED</p> | Management | For | For |

14	TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF GBP 0.01 EACH IN THE CAPITAL OF THE COMPANY UPON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS OF THE COMPANY SHALL DETERMINE PROVIDED THAT: (A) THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 25,616,346 (REPRESENTING APPROXIMATELY 10% OF THE COMPANY'S ISSUED ORDINARY SHARE CAPITAL AT THE DATE OF THIS NOTICE); (B) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS GBP 0.01 PER SHARE BEING THE NOMINAL AMOUNT THEREOF; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE SHALL BE THE HIGHER OF (I) 5% ABOVE THE AVERAGE OF THE MIDDLE MARKET QUOTATION OF AN ORDINARY SHARE OF THE COMPANY TAKEN FROM THE AIM APPENDIX OF THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH THE PURCHASE IS MADE AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT AND THE HIGHEST CURRENT INDEPENDENT BID ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; (D) THE AUTHORITY HEREBY CONFERRED SHALL UNLESS PREVIOUSLY	Management	For	For
15	TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS AN ORDINARY RESOLUTION: THAT THE RULES OF THE WATKIN JONES PLC SHARESAVE SCHEME (THE 'SHARESAVE'), THE PRINCIPAL TERMS OF WHICH ARE SUMMARISED IN THE APPENDIX TO THIS NOTICE, BE AND ARE HEREBY APPROVED AND THE DIRECTORS BE AUTHORISED TO: (A) MAKE SUCH MODIFICATIONS TO THE SHARESAVE AS THEY MAY CONSIDER APPROPRIATE IN ORDER TO QUALIFY FOR TAX-ADVANTAGED STATUS UNDER SCHEDULE 3 TO THE INCOME TAX (EARNINGS AND PENSIONS) ACT 2003; (B) DO ALL ACTS AND THINGS WHICH THEY MAY CONSIDER NECESSARY OR EXPEDIENT FOR THE PURPOSES OF IMPLEMENTING AND GIVING EFFECT TO THE SHARESAVE; AND (C) ESTABLISH FURTHER SCHEMES BASED ON THE SHARESAVE 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 SCHEMES ARE TREATED AS COUNTING AGAINST THE LIMITS ON INDIVIDUAL OR OVERALL PARTICIPATION IN THE SHARESAVE	Management	For	For
16	TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: THAT THE ARTICLES OF ASSOCIATION OF THE COMPANY, PRODUCED TO THE MEETING AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION, ARE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE COMPANY'S EXISTING ARTICLES OF ASSOCIATION	Management	For	For
17	TO CONSIDER AND, IF THOUGHT FIT, TO PASS THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION: THAT A GENERAL MEETING OF THE COMPANY, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For

I-NEXUS GLOBAL PLC

Security	G4768Y102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Feb-2022
ISIN	GB00BDFDLT01	Agenda	715114257 - Management
Record Date		Holding Recon Date	02-Feb-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	22-Feb-2022
SEDOL(s)	BDFDLT0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS AND THE STRATEGIC, DIRECTORS' AND AUDITORS' REPORTS FOR THE YEAR ENDED 30 SEPTEMBER 2021	Management	For	For
2	TO REAPPOINT SIMON CROWTHER, WHO RETIRES BY ROTATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO REAPPOINT SAFFERY CHAMPNESS LLP AS AUDITORS OF THE COMPANY	Management	For	For
4	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For

5	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY, AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH WITHOUT HAVING TO COMPLY WITH STATUTORY PRE-EMPTION RIGHTS	Management	For	For
7	TO ALLOW THE COMPANY TO PURCHASE ITS OWN SHARE	Management	For	For
CMMT	02 FEB 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-IN RESOLUTIONS 1 AND 2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

FRANCHISE BRANDS PLC

Security	G3656B109	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	07-Mar-2022
ISIN	GB00BD6P7Y24	Agenda	715187375 - Management
Record Date		Holding Recon Date	03-Mar-2022
City / Country	MACCLE / United SFIELD / Kingdom	Vote Deadline Date	02-Mar-2022
SEDOL(s)	BD6P7Y2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE ALL-SHARE OFFER FOR FILTA GROUP HOLDINGS PLC	Management	For	For
CMMT	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	23 FEB 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

DRIVER GROUP PLC

Security	G2920R106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Mar-2022
ISIN	GB00B0L9C092	Agenda	715153970 - Management
Record Date		Holding Recon Date	04-Mar-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	03-Mar-2022
SEDOL(s)	B0L9C09	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 SEPTEMBER 2021 OF 0.75 PENCE PER ORDINARY SHARE IN THE CAPITAL OF THE COMPANY, TO BE PAID ON 6 APRIL 2022 TO SHAREHOLDERS WHOSE NAMES APPEAR ON THE REGISTER OF MEMBERS OF THE COMPANY AS AT THE CLOSE OF BUSINESS ON 25 FEBRUARY 2022	Management	For	For
3	TO RE-APPOINT BDO 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 COMPANY	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITORS	Management	For	For
5	TO RE-ELECT STEVEN NORRIS, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 19.4 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ELIZABETH FILKIN, WHO RETIRES BY ROTATION IN ACCORDANCE WITH ARTICLE 19.4 OF THE COMPANY'S ARTICLES OF ASSOCIATION AND WHO, BEING ELIGIBLE, OFFERS HERSELF FOR RE-ELECTION AS A DIRECTOR	Management	For	For
7	THAT, THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), 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 69,566.74, PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR	Management	For	For

REVOKED BY THE COMPANY, EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE PASSING OF THIS RESOLUTION OR, IF EARLIER, THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS IN PURSUANCE OF SUCH OFFERS OR AGREEMENTS NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED. THIS AUTHORITY IS IN SUBSTITUTION FOR ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT SHARES OR GRANT RIGHTS BUT WITHOUT PREJUDICE TO ANY ALLOTMENT OF ANYSHARES OR GRANT OF ANY RIGHTS ALREADY MADE, OFFERED OR AGREED TO BE MADE PURSUANT TO SUCH AUTHORITIES

- | | | | | |
|---|--|------------|-----|-----|
| 8 | <p>THAT, SUBJECT TO THE PASSING OF RESOLUTION 7 ABOVE, THE DIRECTORS BE GIVEN THE GENERAL POWER TO ALLOT EQUITY SECURITIES (AS DEFINED BY SECTION 560 OF THE ACT) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 7 ABOVE OR BY WAY OF A SALE OF TREASURY SHARES, 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 EQUITY SECURITIES: (I) TO THE HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS; AND (II) TO THE HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE; AND (B) THE ALLOTMENT (OTHERWISE THAN PURSUANT TO PARAGRAPH (A) ABOVE) OF EQUITY SECURITIES OR THE SALE OF TREASURY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 20,870.02, AND SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE PASSING OF THIS RESOLUTION OR, IF EARLIER, THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED (OR TREASURY SHARES TO BE SOLD) AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (OR SELL TREASURY SHARES) IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE POWER CONFERRED BY THIS RESOLUTION HAS EXPIRED. THIS AUTHORITY IS IN SUBSTITUTION FOR ALL UNEXERCISED POWERS PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT EQUITY SECURITIES AS IF SECTION 561(1) OF THE ACT DID NOT APPLY BUT WITHOUT PREJUDICE TO ANY ALLOTMENT OF EQUITY SECURITIES ALREADY MADE OR AGREED TO BE MADE PURSUANT TO SUCH AUTHORITIES</p> | Management | For | For |
| 9 | <p>TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ORDINARY SHARES OF 0.4 PENCE EACH ("ORDINARY SHARES") PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED IS 5,217,505; (B) THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 0.4 PENCE; (C) THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: (I) 105 PER CENT. OF THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE IN THE COMPANY FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; AND (II) THE VALUE OF AN ORDINARY SHARE CALCULATED ON THE BASIS OF THE HIGHER OF THE PRICE QUOTED FOR: A. THE LAST INDEPENDENT TRADE OF; AND B. THE HIGHEST CURRENT INDEPENDENT BID FOR, ANY NUMBER OF THE COMPANY'S ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT. THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING SAVE THAT THE COMPANY MAY, BEFORE THE EXPIRY OF THE AUTHORITY GRANTED BY THIS RESOLUTION, ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY</p> | Management | For | For |

CROSSWORD CYBERSECURITY PLC

Security	G2565U125	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Mar-2022
ISIN	GB00BNG2LT65	Agenda	715188264 - Management
Record Date		Holding Recon Date	08-Mar-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Mar-2022
SEDOL(s)	BN7LLW5 - BNG2LT6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE DEFERRED CONSIDERATION	Management	For	For
CMMT	23 FEB 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

SAFESTORE HOLDINGS PLC

Security	G77733106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Mar-2022
ISIN	GB00B1N7Z094	Agenda	715171574 - Management
Record Date		Holding Recon Date	14-Mar-2022
City / Country	BOREHAMWOOD / United Kingdom	Vote Deadline Date	11-Mar-2022
SEDOL(s)	B1N7Z09 - B1VKC32 - B927Y87	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 OCTOBER 2021	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 OCTOBER 2021	Management	For	For
3	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
5	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 OCTOBER 2021 OF 17.6 PENCE PER ORDINARY SHARE PAYABLE ON 7 APRIL 2022 TO SHAREHOLDERS ON REGISTER AT THE CLOSE OF BUSINESS	Management	For	For
6	TO ELECT LAURE DUHOT, WHO HAS BEEN APPOINTED AS A DIRECTOR SINCE THE LAST AGM OF THE COMPANY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT DELPHINE MOUSSEAU, WHO HAS BEEN APPOINTED AS A DIRECTOR SINCE THE LAST ANNUAL GENERAL MEETING, AS A DIRECTOR	Management	For	For
8	TO RE-ELECT DAVID HEARN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT FREDERIC VECCHIOLI AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT ANDY JONES AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT GERT VAN DE WEERDHOF AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT IAN KRIEGER AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT CLAIRE BALMFORTH AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO AUTHORISE THE COMPANY AND ALL COMPANIES THAT ARE ITS SUBSIDIARIES AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT THE PURPOSES OF PART 14 COMPANY ACT	Management	Against	Against
	Comments: It is our policy to Vote Against political donations.			
15	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS	Management	For	For
16	THAT, WITH EFFECT FROM THE CONCLUSION OF THE AGM AND PURSUANT TO SECTION 21(1) OF THE COMPANIES ACT 2006, THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING	Management	For	For
17	THAT, SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE GIVEN POWERS PURSUANT TO SECTIONS 570 AND 573 OF THE COMPANIES ACT TO ALLOT EQUITY SECURITIES	Management	For	For
18	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSE OF SECTION 701 OF THE COMPANIES ACT TO MAKE MARKET PURCHASES	Management	For	For

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
----	---	------------	-----	-----

IDOX PLC

Security	G4706D103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Mar-2022
ISIN	GB0002998192	Agenda	715191247 - Management
Record Date		Holding Recon Date	14-Mar-2022
City / Country	THEALE / United Kingdom	Vote Deadline Date	10-Mar-2022
SEDOL(s)	0299819 - B095D28	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	For	For
2	TO APPROVE THE REPORT OF THE BOARD TO THE MEMBERS ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED 31 OCTOBER 2021	Management	For	For
3	TO REELECT CHRISTOPHER STONE AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT DAVID MEADEN AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO DECLARE A FINAL DIVIDEND OF 0.4 PENCE PER SHARE IN THE CAPITAL OF THE COMPANY	Management	For	For
6	TO RE-APPOINT DELOITTE LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO FIX THEIR REMUNERATION	Management	For	For
7	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT RELEVANT SECURITIES WITHIN THE MEANING OF SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
8	TO DISAPPLY THE PRE-EMPTION PROVISIONS OF SECTION 561(1) OF THE COMPANIES ACT 2006 FOR ANY SUCH ALLOTMENT	Management	For	For
9	TODISAPPLY THE PRE-EMPTION PROVISIONS OF SECTION 561(1) OF THE COMPANIES ACT 2006 IN RELATION TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management	For	For
10	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES	Management	For	For
CMMT	24 FEB 2022: 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	Non-Voting		

STRATEGIC EQUITY CAPITAL PLC

Security	G8527P104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Mar-2022
ISIN	GB00B0BDCB21	Agenda	715211013 - Management
Record Date		Holding Recon Date	21-Mar-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	18-Mar-2022
SEDOL(s)	B0BDCB2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES PURSUANT TO THE TENDER OFFER	Management	For	For
CMMT	02 MAR 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

CLOUDCOCO GROUP PLC

Security	G7114J117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	31-Mar-2022
ISIN	GB00B8GRBX01	Agenda	715238552 - Management
Record Date		Holding Recon Date	29-Mar-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	25-Mar-2022
SEDOL(s)	B8GRBX0 - B8Y4PT7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2021, TOGETHER WITH THE DIRECTORS' REPORT	Management	For	For
2	TO ELECT DARRON GIDDENS AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT ANDY MILLS, WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION, AS A DIRECTOR OF THE COMPANY	Management	For	For

4	TO RE-APPOINT RSM AUDIT LLP AS AUDITOR OF THE COMPANY	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND EQUITY SECURITIES	Management	For	For
7	TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
8	AUTHORISE MARKET PURCHASES OF ORDINARY SHARES OF GBP 0.01	Management	For	For

DEVOLVER DIGITAL INC

Security	U0858L103	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	31-Mar-2022
ISIN	USU0858L1036	Agenda	715278657 - Management
Record Date	30-Mar-2022	Holding Recon Date	30-Mar-2022
City / Country	LONDON / United States	Vote Deadline Date	24-Mar-2022
SEDOL(s)	BPBLXY1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT ANY DOCUMENT OR INFORMATION WHICH THE COMPANY MAY COMMUNICATE TO ITS SHAREHOLDERS (INCLUDING ITS ANNUAL REPORT AND ACCOUNTS AND HALF-YEARLY REPORT) MAY BE SENT OR SUPPLIED BY THE COMPANY BY MAKING THE SAME AVAILABLE ON THE COMPANY'S WEBSITE	Management	For	For