

Vote Summary

RIVER AND MERCANTILE GROUP PLC				
Security	G7S87Z106		Meeting Type	Ordinary General Meeting
Ticker Symbol			Meeting Date	01-Apr-2022
ISIN	GB00BLZH7X42		Agenda	715238742 - Management
Record Date			Holding Recon Date	30-Mar-2022
City / Country	LONDON / United Kingdom		Vote Deadline Date	29-Mar-2022
SEDOL(s)	BLZH7X4		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1	FOR THE PURPOSES OF THE SCHEME (AS DEFINED IN THE SCHEME DOCUMENT): (1) TO AUTHORISE THE DIRECTORS OF THE COMPANY (OR A DULY AUTHORISED COMMITTEE OF THE DIRECTORS OF THE COMPANY) TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR CARRYING THE SCHEME INTO EFFECT; AND (2) AMENDING THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
RIVER AND MERCANTILE GROUP PLC				
Security	G7S87Z106		Meeting Type	Ordinary General Meeting
Ticker Symbol			Meeting Date	01-Apr-2022
ISIN	GB00BLZH7X42		Agenda	715238754 - Management
Record Date			Holding Recon Date	30-Mar-2022
City / Country	LONDON / United Kingdom		Vote Deadline Date	29-Mar-2022
SEDOL(s)	BLZH7X4		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1	A) THE PROPOSED SALE BY THE COMPANY'S SUBSIDIARY RIVER AND MERCANTILE US HOLDINGS LIMITED OF ALL THE ENTIRE AND OUTSTANDING MEMBERSHIP INTERESTS OF RIVER AND MERCANTILE LLC, AS DESCRIBED IN THE CIRCULAR TO THE COMPANY'S SHAREHOLDERS DATED 8 MARCH 2022, SUBSTANTIALLY ON THE TERMS AS SET OUT IN THE MEMBERSHIP INTEREST PURCHASE AGREEMENT DATED 25 JANUARY 2022 (THE "SALE"), TOGETHER WITH ANY OTHER AGREEMENTS AND ANCILLARY DOCUMENTS CONTEMPLATED THEREIN, BE AND ARE APPROVED, WITH ANY CHANGES AS ARE PERMITTED IN ACCORDANCE WITH RESOLUTION (B) BELOW; AND B) THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") (OR ANY DULY AUTHORISED COMMITTEE OF THE DIRECTORS) BE AND ARE AUTHORISED TO DO OR PROCURE TO BE DONE ALL SUCH ACTS AND THINGS ON BEHALF OF THE COMPANY AND ANY OF ITS SUBSIDIARIES AS THE DIRECTORS (OR ANY DULY AUTHORISED COMMITTEE OF THE DIRECTORS) CONSIDER NECESSARY, EXPEDIENT OR DESIRABLE IN CONNECTION WITH, AND TO IMPLEMENT, THE SALE AND TO AGREE SUCH MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS, EXTENSIONS, ADDITIONS OR AMENDMENTS (NOT BEING MODIFICATIONS, VARIATIONS, REVISIONS, WAIVERS, EXTENSIONS, ADDITIONS OR AMENDMENTS OF A MATERIAL NATURE) AS THE DIRECTORS (OR ANY DULY AUTHORISED COMMITTEE OF THE DIRECTORS) MAY IN THEIR ABSOLUTE DISCRETION DEEM NECESSARY, EXPEDIENT OR DESIRABLE IN CONNECTION WITH THE SALE	Management	For	For
RIVER AND MERCANTILE GROUP PLC				
Security	G7S87Z106		Meeting Type	Court Meeting
Ticker Symbol			Meeting Date	01-Apr-2022
ISIN	GB00BLZH7X42		Agenda	715240545 - Management
Record Date			Holding Recon Date	30-Mar-2022
City / Country	TBD / United Kingdom		Vote Deadline Date	29-Mar-2022
SEDOL(s)	BLZH7X4		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	APPROVE THE SCHEME	Management	For	For
RIVER AND MERCANTILE GROUP PLC				
Security	G7S87Z106		Meeting Type	Ordinary General Meeting
Ticker Symbol			Meeting Date	01-Apr-2022
ISIN	GB00BLZH7X42		Agenda	715260345 - Management
Record Date			Holding Recon Date	30-Mar-2022
City / Country	LONDON / United Kingdom		Vote Deadline Date	29-Mar-2022
SEDOL(s)	BLZH7X4		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management

1	THAT, WITH EFFECT FROM THE PASSING OF THIS RESOLUTION, THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AND ARE AMENDED BY THE ADOPTION AND INCLUSION OF NEW ARTICLES 3A AND 3B AS FURTHER SET OUT IN THE NOTICE OF GM	Management	For	For
2	CONDITIONAL ON SCHEME APPROVAL (AS DEFINED THE THE SCHEME DOCUMENT OF THE COMPANY DATED 8 MARCH 2022 (THE "SCHEME DOCUMENT")) HAVING BEEN OBTAINED AND THE SATISFACTION OR WAIVER (AS THE CASE MAY BE) OF THE ACQUISITION FCA CONDITION (AS DEFINED IN THE SCHEME DOCUMENT) AND SUBJECT TO THE PASSING OF RESOLUTION 1: A. THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO: A) CAPITALISE A SUM NOT EXCEEDING GBP 900 STANDING TO THE CREDIT OF THE COMPANY'S SHARE PREMIUM ACCOUNT, AND TO APPLY SUCH SUM IN PAYING UP IN FULL UP TO THE MAXIMUM NUMBER OF NONCUMULATIVE IRREDEEMABLE PREFERENCE SHARES OF 0.001 PENCE EACH IN THE CAPITAL OF THE COMPANY CARRYING THE RIGHTS AND RESTRICTIONS SET OUT IN ARTICLE 3A OF THE AMENDED ARTICLES (THE "B SHARES") THAT MAY BE ALLOTTED PURSUANT TO THE AUTHORITY GIVEN BY SUB-PARAGRAPH (B); AND B) PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT"), EXERCISE ALL POWERS OF THE COMPANY TO ALLOT AND ISSUE CREDITED AS FULLY PAID UP (PROVIDED THAT THE AUTHORITY HEREBY CONFIRMED SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 12 MARCH 2023) B SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 900 TO THE HOLDERS OF THE ORDINARY SHARES OF 0.003 PENCE EACH IN THE CAPITAL OF THE COMPANY (THE "ORDINARY SHARES") ON THE BASIS OF ONE B SHARE FOR EVERY ORDINARY SHARE (EXCLUDING THE ORDINARY SHARES HELD BY THE COMPANY AT 6.00 P.M. ON SUCH TIME AND DATE AS THE DIRECTORS MAY DETERMINE), IN ACCORDANCE WITH THE TERMS OF THE CIRCULAR SENT BY THE COMPANY TO ITS SHAREHOLDERS ON 8 MARCH 2022 AND THE DIRECTORS' DETERMINATION AS TO THE NUMBER OF B SHARES TO BE ALLOTTED AND ISSUED	Management	For	For
3	CONDITIONAL ON SCHEME APPROVAL (AS DEFINED IN THE SCHEME DOCUMENT) HAVING BEEN OBTAINED AND THE SATISFACTION OR WAIVER (AS THE CASE MAY BE) OF THE ACQUISITION FCA CONDITION (AS DEFINED IN THE SCHEME DOCUMENT) AND SUBJECT TO THE PASSING OF RESOLUTIONS 1 AND 2, THE TERMS OF THE CONTRACT BETWEEN JEFFERIES INTERNATIONAL LIMITED ("JEFFERIES") AND THE COMPANY UNDER WHICH (I) THE COMPANY WOULD BE ENTITLED TO REQUIRE JEFFERIES TO SELL TO IT ALL THE B SHARES FOLLOWING THEIR RECLASSIFICATION AS C SHARES OF 0.001 PENCE EACH IN THE CAPITAL OF THE COMPANY (HOWSOEVER ARISING) AND (II) CONDITIONAL ON THE B SHARE SINGLE DIVIDEND (AS DEFINED IN THE AMENDED ARTICLES) NOT HAVING BEEN PAID BY THE COMPANY TO JEFFERIES BY 10.00 A.M. ON THE SECOND BUSINESS DAY AFTER JEFFERIES PURCHASES THE B SHARES UNDER THE CONTRACT (A) JEFFERIES WILL BE ENTITLED TO REQUIRE THE COMPANY TO PURCHASE THE B SHARES FROM JEFFERIES AND (B) THE COMPANY WILL BE ENTITLED TO REQUIRE JEFFERIES TO SELL THE B SHARES TO THE COMPANY (THE "OPTION AGREEMENT"), SUBJECT TO THE TERMS, CONDITIONS AND LIMITATIONS IN THE OPTION AGREEMENT, BE AND ARE HEREBY APPROVED AND AUTHORISED FOR THE PURPOSES OF SECTION 694 OF THE ACT AND OTHERWISE, BUT SO THAT SUCH APPROVAL AND AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2022 OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 12 MARCH 2023	Management	For	For

CLIPPER LOGISTICS PLC

Security	G2203Y109	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	11-Apr-2022
ISIN	GB00BMMV6B79	Agenda	715275649 - Management
Record Date		Holding Recon Date	07-Apr-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	06-Apr-2022
SEDOL(s)	BHWGPH6 - BJBCKH4 - BMMV6B7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE SCHEME OF ARRANGEMENT AS DETAILED IN THE SCHEME DOCUMENT DATED 17 MARCH 2022	Management	For	For
CMMT	21 MAR 2022: PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS-MEETING TYPE. PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU-CHOOSE TO VOTE ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY-THE ISSUER OR ISSUERS AGENT	Non-Voting		
CMMT	21 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

CLIPPER LOGISTICS PLC

Security	G2203Y109	Meeting Type	Ordinary General Meeting
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Ticker Symbol		Meeting Date	11-Apr-2022
ISIN	GB00BMMV6B79	Agenda	715276336 - Management
Record Date		Holding Recon Date	07-Apr-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-Apr-2022
SEDOL(s)	BHWGPH6 - BJCKH4 - BMMV6B7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO GIVE EFFECT TO THE SCHEME AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	For	For

TRUFIN PLC

Security	G9078N100	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	11-Apr-2022
ISIN	JE00BYVWJZ03	Agenda	715301343 - Management
Record Date		Holding Recon Date	06-Apr-2022
City / Country	LONDON / Jersey	Vote Deadline Date	06-Apr-2022
SEDOL(s)	BF3W609 - BMY58Q6 - BYVWJZ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES OR GRANT SUBSCRIPTION OR CONVERSION RIGHTS UNDER ARTICLE 2.1 OF THE COMPANYS ARTICLES OF ASSOCIATION	Management	For	For
2	TO DISAPPLY PRE-EMPTION RIGHTS UNDER ARTICLE 3 OF THE COMPANYS ARTICLES OF ASSOCIATION	Management	For	For

BEEKS FINANCIAL CLOUD GROUP PLC

Security	G0954A106	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	22-Apr-2022
ISIN	GB00BZ0X8W18	Agenda	715404339 - Management
Record Date		Holding Recon Date	20-Apr-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	19-Apr-2022
SEDOL(s)	BYV3PQ6 - BZ0X8W1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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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

RPS GROUP PLC

Security	G7701P104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2022
ISIN	GB0007594764	Agenda	715299310 - Management
Record Date		Holding Recon Date	22-Apr-2022
City / Country	ABINGDON / United Kingdom	Vote Deadline Date	21-Apr-2022
SEDOL(s)	0759476 - B3BJM77 - B5SZJS2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS (INCLUDING THE COMPANY'S ANNUAL ACCOUNTS AND THE STRATEGIC, DIRECTORS' AND AUDITORS' REPORTS) FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) IN THE FORM SET OUT ON PAGES 115 TO 131 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY, IN THE FORM SET OUT ON PAGES 132 TO 142 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
4	TO RE-ELECT ALLISON BAINBRIDGE AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JUDITH COTTRELL AS A DIRECTOR	Management	For	For
6	TO RE-ELECT JOHN DOUGLAS AS A DIRECTOR	Management	For	For
7	TO RE-ELECT CATHERINE GLICKMAN AS A DIRECTOR	Management	For	For
8	TO RE-ELECT KENNETH LEVER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MICHAEL MCKELVY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT ELIZABETH PEACE AS A DIRECTOR	Management	For	For
11	TO REAPPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY	Management	For	For
12	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
13	IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES (WHICH, TO THE EXTENT UNUSED AT THE DATE OF THIS RESOLUTION, ARE REVOKED WITH IMMEDIATE EFFECT), THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 ("ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT	Management	For	For

14	<p>SHARES IN THE COMPANY OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY: I. UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,775,109; AND II. COMPRISING EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560(1) OF THE ACT) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 2,775,109 IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: (A) TO HOLDERS OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND (B) TO HOLDERS OF OTHER EQUITY SECURITIES IN THE CAPITAL OF THE COMPANY, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, (SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER APPROPRIATE OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL AND PRACTICAL DIFFICULTIES UNDER THE LAWS OF OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY OR OTHERWISE), DURING THE PERIOD COMMENCING ON THE DATE OF THE PASSING OF THIS RESOLUTION AND EXPIRING 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, EXCEPT THAT THE COMPANY MAY BEFORE THE EXPIRY OF SUCH PERIOD MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR SUBJECT TO THE PASSING OF RESOLUTION 13, IN SUBSTITUTION FOR ALL EXISTING AUTHORITIES (WHICH, TO THE EXTENT UNUSED AT THE DATE OF THIS RESOLUTION, ARE REVOKED WITH IMMEDIATE EFFECT), THE DIRECTORS BE AND THEY ARE HEREBY GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) OF THE COMPANY FOR CASH PURSUANT TO SECTION 570 OF THE ACT, AND THE AUTHORITY GRANTED BY RESOLUTION 13 AND TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH PURSUANT TO SECTION 573 OF THE ACT, AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS</p>	Management	For	For
15	<p>POWER SHALL BE LIMITED TO: I. THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF EQUITY SECURITIES (WHETHER BY WAY OF A RIGHTS ISSUE, OPEN OFFER OR OTHERWISE BUT, IN THE CASE OF AN ALLOTMENT PURSUANT TO THE AUTHORITY GRANTED BY PARAGRAPH II OF RESOLUTION 13, SUCH POWER SHALL BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE): (A) TO HOLDERS OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND (B) TO HOLDERS OF OTHER EQUITY SECURITIES IN THE CAPITAL OF THE COMPANY, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, (SUBJECT ONLY TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER APPROPRIATE OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL AND PRACTICAL DIFFICULTIES UNDER THE LAWS OF OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN ANY TERRITORY OR OTHERWISE); AND II. THE ALLOTMENT (OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH (I) ABOVE) OF EQUITY SECURITIES OR SALE OF TREASURY SHARES IN EACH CASE UP TO AN APPROXIMATE AGGREGATE NOMINAL AMOUNT OF GBP 416,000; AND SUCH POWER SHALL EXPIRE 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY, EXCEPT THAT, SUBJECT TO THE PASSING OF RESOLUTION 13, THE DIRECTORS BE AND HEREBY ARE GENERALLY EMPOWERED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 14 TO ALLOT EQUITY SECURITIES (WITHIN THE MEANING OF SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 13 AND TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561(1) OF THE ACT DID</p>	Management	For	For

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

16	<p>THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) ON THE LONDON STOCK EXCHANGE OF ORDINARY SHARES OF 3 PENCE EACH IN THE CAPITAL OF THE COMPANY ON SUCH TERMS AND IN SUCH MANNER AS THE BOARD OF DIRECTORS OF THE COMPANY ("BOARD") MAY FROM TIME TO TIME DETERMINE PROVIDED THAT: I. THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 27,750,000 (REPRESENTING APPROXIMATELY 10% OF THE COMPANY'S ISSUED SHARE CAPITAL AS AT 28 FEBRUARY 2022); II. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH SHARES IS 3 PENCE PER ORDINARY SHARE; III. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: (A) AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE IN THE CAPITAL OF THE COMPANY AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE</p> <p>DATE ON WHICH THE ORDINARY SHARE IS PURCHASED; AND (B) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE IN THE CAPITAL OF THE COMPANY AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE IN THE CAPITAL OF THE COMPANY ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT, AND UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING, EXCEPT THAT THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY PURSUANT TO ANY SUCH CONTRACT OR CONTRACTS AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p>	Management	For	For
17	<p>THAT, WITH EFFECT FROM THE CLOSE OF THE 2022 ANNUAL GENERAL MEETING, THE ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING AND INITIALLED BY THE CHAIR OF THE MEETING FOR IDENTIFICATION PURPOSES BE ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE COMPANY'S EXISTING ARTICLES OF ASSOCIATION</p>	Management	For	For
18	<p>THAT A GENERAL MEETING OF THE COMPANY (OTHER THAN AN ANNUAL GENERAL MEETING) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	Management	For	For

FRANCHISE BRANDS PLC

Security	G3656B109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2022
ISIN	GB00BD6P7Y24	Agenda	715353342 - Management
Record Date		Holding Recon Date	21-Apr-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Apr-2022
SEDOL(s)	BD6P7Y2	Quick Code	

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

SERCO GROUP PLC

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

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

17	<p>THAT, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 16, AND SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE GENERALLY EMPOWERED PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560(1) OF THE COMPANIES ACT 2006) FOR CASH PURSUANT TO THE AUTHORITY GRANTED BY RESOLUTION 15 AND/OR PURSUANT TO SECTION 573 OF THE COMPANIES ACT 2006 TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE FREE OF THE RESTRICTION IN SECTION 561 OF THE COMPANIES ACT 2006, SUCH AUTHORITY TO BE: (I) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES AND/OR SALE OF TREASURY SHARES FOR CASH UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 1,218,008 CALCULATED, IN THE CASE OF EQUITY SECURITIES WHICH ARE RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT SECURITIES INTO, ORDINARY SHARES BY REFERENCE TO THE AGGREGATE NOMINAL AMOUNT OF RELEVANT SHARES WHICH MAY BE ALLOTTED PURSUANT TO SUCH RIGHTS; AND II) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO APPLY UNTIL THE END OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR IF EARLIER, 6.00PM ON 30 JUNE 2023);</p>	Management
18		Management
19	<p>TO AUTHORISE, FOR THE PURPOSE OF PART 14 OF THE COMPANIES ACT 2006, THE COMPANY AND ANY COMPANY WHICH IS OR BECOMES ITS SUBSIDIARY DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT, COMMENCING ON THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING OR, IF EARLIER, AT 6.00PM ON 30 JUNE 2023 TO: A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES; B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES; AND C) INCUR POLITICAL EXPENDITURE, PROVIDED THAT THE TOTAL AGGREGATE AMOUNT OF POLITICAL DONATIONS AND POLITICAL EXPENDITURE PURSUANT TO THIS AUTHORITY SHALL NOT EXCEED GBP 100,000 FOR THE GROUP AS A WHOLE, AND THE AMOUNT AUTHORISED UNDER EACH OF PARAGRAPHS (A) TO (C) SHALL BE LIMITED TO SUCH AMOUNT. ALL EXISTING AUTHORISATIONS AND APPROVALS RELATING TO POLITICAL DONATIONS OR POLITICAL EXPENDITURE UNDER PART 14 OF THE COMPANIES ACT 2006 ARE HEREBY REVOKED WITHOUT PREJUDICE TO ANY DONATION MADE OR EXPENDITURE INCURRED PRIOR TO THE DATE HEREOF PURSUANT TO SUCH AUTHORISATION OR APPROVAL. FOR THE PURPOSES OF THIS RESOLUTION, THE TERMS 'POLITICAL DONATION', 'POLITICAL PARTIES', 'POLITICAL ORGANISATION' AND 'POLITICAL EXPENDITURE' HAVE THE MEANINGS GIVEN BY SECTIONS 363 TO 365 OF THE COMPANIES ACT 2006</p>	Management
20	<p>TO AUTHORISE THE DIRECTORS TO CALL A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE</p>	Management

DEVRO PLC			
Security	G2743R101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Apr-2022
ISIN	GB0002670437	Agenda	715303967 - Management
Record Date		Holding Recon Date	26-Apr-2022
City / Country	CUMBER / United NAULD Kingdom	Vote Deadline Date	25-Apr-2022
SEDOL(s)	0267043 - B02SH77 - B4LQ1M3	Quick Code	

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

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

SCHROEDERS PLC

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

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

GSK PLC

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

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

15	TO RE-ELECT IAIN MACKAY AS A DIRECTOR	Management	For	For
16	TO RE-ELECT URS ROHNER AS A DIRECTOR	Management	For	For
17	TO RE-APPOINT THE AUDITOR: DELOITTE LLP	Management	For	For
18	TO DETERMINE REMUNERATION OF THE AUDITOR	Management	For	For
19	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE DONATIONS TO POLITICAL ORGANISATIONS AND INCUR POLITICAL EXPENDITURE	Management	Against	Against
Comments: It is our policy to vote Against political donations.				
20	TO AUTHORISE ALLOTMENT OF SHARES	Management	For	For
21	TO DISAPPLY PRE-EMPTION RIGHTS - GENERAL POWER	Management	For	For
22	TO DISAPPLY PRE-EMPTION RIGHTS - IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
23	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
24	TO AUTHORISE EXEMPTION FROM STATEMENT OF NAME OF SENIOR STATUTORY AUDITOR	Management	For	For
25	TO AUTHORISE REDUCED NOTICE OF A GENERAL MEETING OTHER THAN AN AGM	Management	For	For
26	TO APPROVE THE GLAXOSMITHKLINE PLC SHARE SAVE PLAN 2022	Management	For	For
27	TO APPROVE THE GLAXOSMITHKLINE PLC SHARE REWARD PLAN 2022	Management	For	For
28	TO APPROVE ADOPTION OF NEW ARTICLES OF ASSOCIATION	Management	For	For

TEN ENTERTAINMENT GROUP PLC

Security	G87595107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	04-May-2022
ISIN	GB00BF020D33	Agenda	715389412 - Management
Record Date		Holding Recon Date	29-Apr-2022
City / Country	LONDON / United Kingdom	Blocking	
SEDOL(s)	BF020D3 - BKWFTJ4	Vote Deadline Date	28-Apr-2022
		Quick Code	

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

MONEYSUPERMARKET.COM GROUP PLC

Security	G6258H101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2022
ISIN	GB00B1ZBKY84	Agenda	715233297 - Management
Record Date		Holding Recon Date	03-May-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	02-May-2022
SEDOL(s)	B1ZBKY8 - B23TCV2 - BD9Y0H0 - BKSG2R0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE REPORTS AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
4	TO RE-ELECT ROBIN FREESTONE AS A DIRECTOR	Management	For	For
5	TO RE-ELECT SARAH WARBY AS A DIRECTOR	Management	For	For
6	TO RE-ELECT SCILLA GRIMBLE AS A DIRECTOR	Management	For	For
7	TO RE-ELECT CAROLINE BRITTON AS A DIRECTOR	Management	For	For
8	TO RE-ELECT SUPRIYA UCHIL AS A DIRECTOR	Management	For	For
9	TO RE-ELECT JAMES BILEFIELD AS A DIRECTOR	Management	For	For
10	TO ELECT LESLEY JONES AS A DIRECTOR	Management	For	For
11	TO RE-ELECT PETER DUFFY AS A DIRECTOR	Management	For	For
12	TO RE-APPOINT KPMG LLP AS THE AUDITOR	Management	For	For
13	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For

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

DOMINO'S PIZZA GROUP PLC

Security	G28113101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2022
ISIN	GB00BYN59130	Agenda	715282238 - Management
Record Date		Holding Recon Date	03-May-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	02-May-2022
SEDOL(s)	BKSG485 - BYN5913 - BYV1KW1 - BZBYNP1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S AUDITED ACCOUNTS AND FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 26 DECEMBER 2021	Management	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	For	For
3	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY TO AGREE THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	For	For
4	TO DECLARE PAYABLE THE RECOMMENDED FINAL DIVIDEND FOR THE 52 WEEKS END 26 DECEMBER 2021	Management	For	For
5	TO RE-ELECT MATT SHATTOCK AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT IAN BULL AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT DOMINIC PAUL AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT USMAN NABI AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT ELIAS DIAZ SESE AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT LYNN FORDHAM AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT NATALIA BARSEGIYAN AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT STELLA DAVID AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
14	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
15	TO APPROVE THE COMPANY'S 2022 LONG TERM INCENTIVE PLAN (THE "PLAN") AND THAT THE DIRECTORS BE AUTHORISED TO MAKE MODIFICATIONS TO THE PLAN AND TO ESTABLISH FURTHER PLANS BASED ON THE PLAN	Management	For	For
16	AUTHORITY TO ALLOT SHARES	Management	For	For
17	POLITICAL DONATIONS	Management	Against	Against
Comments: It is our policy to vote Against political donations.				
18	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	DISAPPLICATION OF PRE-EMPTION RIGHTS ADDITIONAL AUTHORITY	Management	For	For
20	COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management	For	For
21	REDUCED NOTICE OF GENERAL MEETINGS OTHER THAN AN ANNUAL GENERAL MEETING	Management	For	For
CMMT	25 MAR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 15. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

PHOENIX GROUP HOLDINGS PLC

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS, THE STRATEGIC REPORT, THE DIRECTORS' REPORT AND THE AUDITORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For

2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO DECLARE AND APPROVE A FINAL DIVIDEND OF 24.8 PENCE PER ORDINARY SHARE	Management	For	For
4	TO RE-ELECT ALASTAIR BARBOUR AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT ANDY BRIGGS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT KAREN GREEN AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT HIROYUKI IIOKA AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT NICHOLAS LYONS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT WENDY MAYALL AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT JOHN POLLOCK AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT BELINDA RICHARDS AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT NICHOLAS SHOTT AS A DIRECTOR OF THE COMPANY	Management	For	For
13	TO RE-ELECT KORY SORENSON AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO RE-ELECT RAKESH THAKRAR AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO RE-ELECT MIKE TUMILTY AS A DIRECTOR OF THE COMPANY	Management	For	For
16	TO ELECT KATIE MURRAY AS A DIRECTOR OF THE COMPANY	Management	For	For
17	TO RE-APPOINT ERNST & YOUNG LLP AS THE COMPANY'S AUDITORS UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING OF THE COMPANY AT WHICH ACCOUNTS ARE LAID	Management	For	For
18	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITORS' REMUNERATION	Management	For	For
19	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
20	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	Against	Against
Comments: It is our policy to vote Against political donations.				
21	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
22	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS FOR AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
23	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
24	TO AUTHORISE A 14 DAY NOTICE PERIOD FOR GENERAL MEETINGS	Management	For	For

REACH PLC

Security	G7464Q109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2022
ISIN	GB0009039941	Agenda	715302496 - Management
Record Date		Holding Recon Date	03-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	02-May-2022
SEDOL(s)	0903994 - B010HF2	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	RECEIVE THE AUDITED REPORT AND ACCOUNTS FOR THE 52 WEEKS ENDED 26 DECEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management		
2	APPROVE THE DIRECTORS REMUNERATION REPORT	Management		
3	DECLARE A FINAL DIVIDEND OF 4.46 PENCE PER ORDINARY SHARE	Management		
4	TO RE-ELECT MR NICK PRETTEJOHN AS A DIRECTOR	Management		
5	TO RE-ELECT MR JIM MULLEN AS A DIRECTOR	Management		
6	TO RE-ELECT MR SIMON FULLER AS A DIRECTOR	Management		
7	TO RE-ELECT MS ANNE BULFORD AS A DIRECTOR	Management		
8	TO RE-ELECT MR STEVE HATCH AS A DIRECTOR	Management		
9	TO RE-ELECT DR DAVID KELLY AS A DIRECTOR	Management		
10	TO RE-ELECT MS HELEN STEVENSON AS A DIRECTOR	Management		
11	TO RE-ELECT MS OLIVIA STREATFEILD AS A DIRECTOR	Management		
12	TO ELECT BARRY PANAYI AS A DIRECTOR	Management		
13	RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management		
14	AUTHORISE THE AUDIT AND RISK COMMITTEE ACTING ON BEHALF OF THE DIRECTORS TO DETERMINE REMUNERATION OF THE AUDITOR	Management		
15	AUTHORITY TO ALLOT SHARES	Management		
16	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		
17	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	Management		
18	AUTHORITY FOR THE COMPANY TO PURCHASE OWN SHARES	Management		

19	AUTHORITY UNDER PART 14 OF THE COMPANIES ACT 2006 TO MAKE POLITICAL DONATIONS	Management
20	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS	Management
21	APPROVE THE REACH SENIOR MANAGER INCENTIVE PLAN	Management

COSTAIN GROUP PLC

Security	G24472204	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2022
ISIN	GB00B64NSP76	Agenda	715319617 - Management
Record Date		Holding Recon Date	03-May-2022
City / Country	VIRTUAL / United Kingdom	Vote Deadline Date	02-May-2022
SEDOL(s)	B64NSP7 - B8B4N29 - BFYWDJ6 - BMF40L1	Quick Code	

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

EMIS GROUP PLC

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

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

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

KRM22 PLC

Security	G53173103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-May-2022
ISIN	GB00BFM6WC61	Agenda	715442341 - Management
Record Date		Holding Recon Date	28-Apr-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	02-May-2022
SEDOL(s)	BFM6WC6 - BJLT7V8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY THE STRATEGIC REPORT THE DIRECTORS REPORT AND THE AUDITORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO REAPPOINT KEITH TODD AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO REAPPOINT STEPHEN CASNER AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO REAPPOINT SANDY BRODERICK AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT GARRY JONES AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO 2 377 756 POUNDS	Management	For	For
9	TO AUTHORISE THE DIRECTORS OF THE COMPANY GENERALLY PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
CMMT	14 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 8. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

TP ICAP GROUP PLC

Security	G8963N100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2022
ISIN	JE00BMDZN391	Agenda	715422678 - Management
Record Date		Holding Recon Date	09-May-2022
City / Country	LONDON / Jersey	Vote Deadline Date	05-May-2022
SEDOL(s)	BKP9M61 - BLR7130 - BMDZN39	Quick Code	

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

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

HOSTELWORLD GROUP PLC

Security	G4611U109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2022
ISIN	GB00BYYN4225	Agenda	715422894 - Management
Record Date		Holding Recon Date	09-May-2022
City / Country	DUBLIN / United Kingdom 2	Vote Deadline Date	06-May-2022
SEDOL(s)	BJQZTT3 - BNM8507 - BYYN422	Quick Code	

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

TRIBAL GROUP PLC

Security	G9042N103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	11-May-2022
ISIN	GB0030181522	Agenda	715426513 - Management
Record Date		Holding Recon Date	09-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-May-2022
SEDOL(s)	3018152 - B0JHGQ9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	REAPPOINT BDO LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
4	RE-ELECT RICHARD LAST AS DIRECTOR	Management	For	For
5	RE-ELECT ROGER MCDOWELL AS DIRECTOR	Management	For	For
6	RE-ELECT MARK PICKETT AS DIRECTOR	Management	For	For
7	RE-ELECT NIGEL HALKES AS DIRECTOR	Management	For	For
8	ELECT DIANE MCINTYRE AS DIRECTOR	Management	For	For
9	AUTHORISE ISSUE OF EQUITY	Management	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
11	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
CMMT	05 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO POSTPONEMENT OF THE MEETING DATE FROM 04 MAY 2022 TO 11 MAY 2022. IF YOU HAVE ALREADY SENT IN-YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

TASTY PLC

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

Record Date		Holding Recon Date	04-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	06-May-2022
SEDOL(s)	B17MN06 - B195HW3	Quick Code	

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

WINDWARD LTD

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

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AS A CONDITION OF VOTING, ISRAELI MARKET REGULATIONS REQUIRE YOU DISCLOSE IF-YOU A) HAVE A PERSONAL INTEREST IN THIS COMPANY B) ARE A CONTROLLING-SHAREHOLDER IN THIS COMPANY; C) ARE A SENIOR OFFICER OF THIS COMPANY OR D)-THAT YOU ARE AN INSTITUTIONAL CLIENT, JOINT INVESTMENT FUND MANAGER OR TRUST-FUND. BY SUBMITTING YOUR VOTING INSTRUCTIONS ONLINE, YOU ARE CONFIRMING THE-ANSWER FOR A, B AND C TO BE 'NO' AND THE ANSWER FOR D TO BE 'YES'. IF YOUR-DISCLOSURE IS DIFFERENT, PLEASE PROVIDE YOUR CUSTODIAN WITH THE SPECIFIC-DISCLOSURE DETAILS. REGARDING SECTION 4 IN THE DISCLOSURE, THE FOLLOWING-DEFINITIONS APPLY IN ISRAEL FOR INSTITUTIONAL CLIENTS/JOINT INVESTMENT FUND-MANAGERS/TRUST FUNDS: 1. A MANAGEMENT COMPANY WITH A LICENSE FROM THE CAPITAL-MARKET, INSURANCE AND SAVINGS AUTHORITY COMMISSIONER IN ISRAEL OR 2. AN-INSURER WITH A FOREIGN INSURER LICENSE FROM THE COMMISSIONER IN ISRAEL. PER-JOINT INVESTMENT FUND MANAGERS, IN THE MUTUAL INVESTMENTS IN TRUST LAW THERE-IS NO DEFINITION OF A FUND MANAGER, BUT THERE IS A DEFINITION OF A MANAGEMENT-COMPANY AND A PENSION FUND. THE DEFINITIONS REFER TO THE FINANCIAL SERVICES-(PENSION FUNDS) SUPERVISION LAW 2005. THEREFORE, A MANAGEMENT COMPANY IS A-COMPANY WITH A LICENSE FROM THE CAPITAL MARKET, INSURANCE AND SAVINGS-AUTHORITY COMMISSIONER IN ISRAEL. PENSION FUND - RECEIVED APPROVAL UNDER-SECTION 13 OF THE LAW FROM THE CAPITAL MARKET, INSURANCE AND SAVINGS-	Non-Voting		
1	TO RECEIVE THE AUDITED ACCOUNTS OF THE GROUP FOR THE FINANCIAL PERIOD ENDED 31 OCTOBER 2021 TOGETHER WITH THE AUDITORS' AND DIRECTORS' REPORTS ON THOSE ACCOUNTS	Management	For	For
2	TO RE-APPOINT THE RIGHT, HONOURABLE, THE LORD BROWNE OF MADINGLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-APPOINT AMI DANIEL AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-APPOINT OFER SEGEV AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-APPOINT TOM HUTTON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO APPROVE THE APPOINTMENT OF RODERICK GUY MASON AS AN EXTERNAL DIRECTOR FOR A THREE-YEAR TERM COMMENCING ON DECEMBER 6, 2021, IN ACCORDANCE WITH THE PROVISIONS OF THE ISRAELI COMPANIES LAW. CHECK THE DECLARATION BOX TO DECLARE THAT YOU HAVE NO PERSONAL INTEREST IN THE APPROVAL OF RESOLUTION 6 OR THAT YOU ARE NOT THE CONTROLLING SHAREHOLDER OF THE COMPANY OR SOMEONE ON BEHALF OF A CONTROLLING SHAREHOLDER OF THE COMPANY. IF YOU DO NOT CHECK THE BOX YOUR VOTE WILL NOT BE COUNTED FOR THIS RESOLUTION	Management	For	For

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

BALFOUR BEATTY PLC

Security	G3224V108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2022
ISIN	GB0000961622	Agenda	715383624 - Management
Record Date		Holding Recon Date	10-May-2022
City / Country	LANGLE Y / United Kingdom	Vote Deadline Date	09-May-2022
SEDOL(s)	0096162 - 5830008 - B02SQJ2 - BKT1ZB9	Quick Code	

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

10	TO RE-ELECT MS B J MOORHOUSE AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MR L M QUINN AS A DIRECTOR	Management	For	For
12	TO RE-ELECT MS A DRINKWATER AS A DIRECTOR	Management	For	For
13	TO REAPPOINT KPMG LLP AS AUDITOR	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
15	TO AUTHORISE THE COMPANY AND ITS UK SUBSIDIARIES TO INCUR POLITICAL EXPENDITURE	Management	Against	Against
Comments: It is our policy to vote Against political donations and expenditure.				
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
17	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH ON A NON-PRE-EMPTIVE BASIS*	Management	For	For
18	TO RENEW THE AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN ORDINARY SHARES*	Management	For	For
19	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING, ON 14 CLEAR DAYS' NOTICE	Management	For	For
CMMT	11 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 19. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

GRESHAM HOUSE PLC

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

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

9	<p>UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE ACT TO EXERCISE ALL POWERS OF THE COMPANY TO: A. ALLOT SHARES OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 3,189,499; AND B. ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 6,378,999 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY SHARES ALLOTTED OR RIGHTS GRANTED UNDER PARAGRAPH (A) ABOVE) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE OR OTHER PRE-EMPTIVE OFFERING TO: (I) THE HOLDERS OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM; AND (II) HOLDERS OF OTHER EQUITY SECURITIES, AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR, SUBJECT TO SUCH RIGHTS, AS THE DIRECTORS OF THE COMPANY OTHERWISE CONSIDER NECESSARY, AND SO THAT, IN EACH CASE, THE DIRECTORS OF THE COMPANY MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OF THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE OR ANY OTHER MATTER, AND THIS AUTHORITY SHALL TAKE EFFECT ON THE DATE OF PASSING OF THIS RESOLUTION AND SHALL (UNLESS PREVIOUSLY REVOKED, RENEWED OR VARIED) EXPIRE ON THE EARLIER OF THE END OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING OR THE DATE FALLING 15 MONTHS AFTER THE DATE OF PASSING OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE THE ALLOTMENT OF ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT</p>	Management	For	For
10	<p>SECTION 560 OF THE ACT) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED ON THEM IN RESOLUTION 8 ABOVE AS IF SECTION 561(1) OF THE ACT DID NOT APPLY TO SUCH ALLOTMENT, PROVIDED THAT THIS AUTHORITY SHALL BE LIMITED TO ALLOTMENTS OF EQUITY SECURITIES: A. IN CONNECTION WITH OR PURSUANT TO AN OFFER BY WAY OF RIGHTS, OPEN OFFER OR OTHER PRE-EMPTIVE OFFER TO THE HOLDERS OF SHARES IN THE COMPANY AND OTHER PERSONS ENTITLED TO PARTICIPATE THEREIN IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS, SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY OR THE REGULATIONS OR REQUIREMENTS OF ANY REGULATORY AUTHORITY OR ANY STOCK EXCHANGE IN ANY TERRITORY; OR B. OTHERWISE THAN PURSUANT TO SUB-PARAGRAPH (A) ABOVE, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 956,849, AND THIS AUTHORITY SHALL TAKE EFFECT ON THE DATE OF PASSING OF THIS RESOLUTION AND SHALL (UNLESS PREVIOUSLY REVOKED, RENEWED OR VARIED) EXPIRE ON THE EARLIER OF THE END OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING OR THE DATE FALLING 15 MONTHS AFTER THE DATE OF PASSING OF THIS RESOLUTION, SAVE THAT THE COMPANY MAY, AT ANY TIME PRIOR TO THE EXPIRY OF SUCH AUTHORITY, MAKE AN OFFER OR ENTER INTO AN AGREEMENT WHICH WOULD OR MIGHT REQUIRE THE ALLOTMENT OF ORDINARY SHARES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT</p> <p>THAT, IN SUBSTITUTION FOR ANY EXISTING AUTHORITIES TO MAKE MARKET PURCHASES OF ORDINARY SHARES IN THE CAPITAL OF THE COMPANY (BUT WITHOUT PREJUDICE TO THE VALIDITY OF ANY PURCHASE OR ANY AGREEMENT TO PURCHASE ENTERED INTO PURSUANT TO SUCH PREVIOUS AUTHORITIES), THE COMPANY BE AND IS GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ORDINARY SHARES IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES SET OUT IN SECTIONS 727 OR 729 OF THE ACT, INCLUDING FOR THE PURPOSE OF ITS EMPLOYEE SHARE SCHEMES, PROVIDED THAT: A. THE MAXIMUM NUMBER OF</p>	Management	For	For

ORDINARY SHARES WHICH MAY BE PURCHASED IS 3.827,399; B. THE MINIMUM PURCHASE PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE IS 25 PENCE (EXCLUSIVE OF EXPENSES); AND C. THE MAXIMUM PURCHASE PRICE WHICH MAY BE PAID FOR ANY ORDINARY SHARE SHALL NOT BE MORE THAN THE HIGHER OF (IN EACH CASE EXCLUSIVE OF EXPENSES): (I) FIVE PER CENT. ABOVE THE AVERAGE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE AIM APPENDIX TO THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE PURCHASE IS MADE; OR (II) AN AMOUNT EQUAL TO THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE, AS DERIVED FROM THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT, AND THIS AUTHORITY SHALL TAKE EFFECT ON THE DATE OF PASSING OF THIS RESOLUTION AND SHALL (UNLESS PREVIOUSLY REVOKED, RENEWED OR VARIED) EXPIRE ON THE EARLIER OF THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING OR THE DATE FALLING 15 MONTHS AFTER THE DATE OF PASSING OF THIS RESOLUTION, SAVE IN RELATION TO PURCHASES OF ORDINARY SHARES, THE CONTRACT(S) FOR WHICH WERE CONCLUDED BEFORE THE EXPIRY OF THIS AUTHORITY AND WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER SUCH EXPIRY

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

Security	G42114101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	12-May-2022
ISIN	GB00BZBX0P70	Agenda	715476796 - Management
Record Date		Holding Recon Date	10-May-2022
City / Country	CROYDON / United Kingdom	Vote Deadline Date	09-May-2022
SEDOL(s)	BF5TP01 - BG1DDT9 - BZBX0P7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO APPROVE THE ANNUAL STATEMENT FROM THE REMUNERATION COMMITTEE CHAIR AND THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
4	TO RE-ELECT PENNY HUGHES AS A DIRECTOR	Management	For	For
5	TO RE-ELECT JOHN TREHARNE AS A DIRECTOR	Management	For	For
6	TO RE-ELECT RICHARD DARWIN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT DAVID KELLY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT EMMA WOODS AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MARK GEORGE AS A DIRECTOR	Management	For	For
10	TO RE-ELECT WAIS SHAIFTA AS A DIRECTOR	Management	For	For
11	TO RE-ELECT RIO FERDINAND AS A DIRECTOR	Management	For	For
12	TO ELECT ANN-MARIE MURPHY AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT ERNST AND YOUNG LLP AS THE AUDITORS	Management	For	For
14	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
15	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS	Management	Against	Against
	Comments: It is our policy to vote Against political donations.			
16	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
17	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN RESPECT TO 5 PERCENT OF ISSUED SHARE CAPITAL	Management	For	For
18	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS FOR AN ADDITIONAL 5 PERCENT FOR ACQUISITIONS/CAPITAL INVESTMENTS	Management	For	For
19	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	For	For
20	THAT GENERAL MEETINGS MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
CMMT	19 APR 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 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		

GRESHAM HOUSE ENERGY STORAGE FUND PLC

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

ISIN	GB00BFX3K770	Agenda	715537075 - Management
Record Date		Holding Recon Date	11-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-May-2022
SEDOL(s)	BFX3K77	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY	Management	For	For
2	APPROVE AMENDMENTS TO THE INVESTMENT POLICY OF THE COMPANY	Management	For	For
3	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
CMMT	28 APR 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

CROSSWORD CYBERSECURITY PLC

Security	G2565U125	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2022
ISIN	GB00BNG2LT65	Agenda	715515928 - Management
Record Date		Holding Recon Date	28-Apr-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	11-May-2022
SEDOL(s)	BN7LLW5 - BNG2LT6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	RE-ELECT THOMAS ILUBE AS DIRECTOR	Management	For	For
3	RE-ELECT MARY DOWD AS DIRECTOR	Management	For	For
4	ELECT TARA CEMLYN-JONES AS DIRECTOR	Management	For	For
5	ELECT ROBERT COLES AS DIRECTOR	Management	For	For
6	REAPPOINT MHA MACINTYRE HUDSON AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
7	AUTHORISE ISSUE OF EQUITY	Management	For	For
8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	Abstain	Against
	Comments: Our policy with regards to the issue of equity without pre-emptive rights is to vote Against anything over 10%. Following conversations with the Company, we are abstaining on this Resolution.			
9	APPROVE INCREASE IN THE MAXIMUM AGGREGATE FEES PAYABLE TO NON EXECUTIVE DIRECTORS	Management	For	For

FINTEL PLC

Security	G8145U105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-May-2022
ISIN	GB00BG1THS43	Agenda	715440676 - Management
Record Date		Holding Recon Date	13-May-2022
City / Country	HUDDERSFIELD / United Kingdom	Vote Deadline Date	12-May-2022
SEDOL(s)	BG1THS4	Quick Code	

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

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

MEARS GROUP PLC

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

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

COATS GROUP PLC

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

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

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

TYMAN PLC

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE FINAL DIVIDEND	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	RE-ELECT NICKY HARTERY AS DIRECTOR	Management	For	For
5	RE-ELECT JO HALLAS AS DIRECTOR	Management	For	For
6	RE-ELECT JASON ASHTON AS DIRECTOR	Management	For	For
7	RE-ELECT PAUL WITHERS AS DIRECTOR	Management	For	For
8	RE-ELECT PAMELA BINGHAM AS DIRECTOR	Management	For	For
9	RE-ELECT HELEN CLATWORTHY AS DIRECTOR	Management	For	For
10	ELECT DAVE RANDICH AS DIRECTOR	Management	For	For
11	APPOINT DELOITTE LLP AS AUDITORS	Management	For	For
12	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
13	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
	Comments: It is our policy to vote Against political donations and expenditure.			
14	AUTHORISE ISSUE OF EQUITY	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
17	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	Against	Against
	Comments: It is our policy to vote Against anything over 10% with regards to the purchase of ordinary shares.			
18	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
19	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

SMART METERING SYSTEMS PLC

Security	G82373104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2022
ISIN	GB00B4X1RC86	Agenda	715474540 - Management
Record Date		Holding Recon Date	17-May-2022
City / Country	GLASGOW / United Kingdom	Vote Deadline Date	16-May-2022
SEDOL(s)	B3MKWQ8 - B4X1RC8	Quick Code	

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

13	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 6.875P PER ORDINARY SHARE MAKING AN AGGREGATE DIVIDEND OF 27.5 PENCE PER ORDINARY SHARE FOR THE FULL FINANCIAL YEAR 2021	Management	For	For
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES AND/OR SECURITIES	Management	For	For
15	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT FIRST BEING REQUIRED TO OFFER SUCH SECURITIES TO EXISTING SHAREHOLDERS IN PROPORTION TO THEIR SHAREHOLDINGS	Management	For	For
16	TO AMEND THE NOTICE PERIOD FOR GENERAL MEETINGS, OTHER THAN AN ANNUAL GENERAL MEETING OF THE COMPANY, FROM 21 CLEAR DAYS' NOTICE TO 14 DAYS' NOTICE	Management	For	For

THE PROPERTY FRANCHISE GROUP PLC

Security	G5870B104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2022
ISIN	GB00BH0WFH67	Agenda	715495190 - Management
Record Date		Holding Recon Date	17-May-2022
City / Country	BOURNE MOUTH / United Kingdom	Vote Deadline Date	16-May-2022
SEDOL(s)	BH0WFH6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31ST DECEMBER 2021	Management	For	For
2	THAT DAVID RAGGETT WHO RETIRES AND OFFERS HIMSELF FOR RE-APPOINTMENT, BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
3	THAT PHIL CROOKS WHO RETIRES AND OFFERS HIMSELF FOR RE-APPOINTMENT, BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT BDO LLP BE RE-APPOINTED AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE ANNUAL GENERAL MEETING	Management	For	For
5	THAT THE DIRECTORS OF THE COMPANY BE AUTHORISED TO DETERMINE THE REMUNERATION OF BDO LLP AS AUDITORS OF THE COMPANY	Management	For	For
6	THAT THE DIRECTORS BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT RELEVANT SECURITIES	Management	For	For
7	THAT THE DIRECTORS BE AND THEY ARE EMPOWERED PURSUANT TO SECTION 570(1) OF THE ACT TO ALLOT EQUITY SECURITIES	Management	For	For
8	TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY TO MAKE MARKET PURCHASES	Management	For	For

BIGBLU BROADBAND PLC

Security	G1262J102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2022
ISIN	GB00BD5JMP10	Agenda	715545755 - Management
Record Date		Holding Recon Date	17-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-May-2022
SEDOL(s)	BD5JMP1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30TH NOVEMBER 2021	Management	For	For
2	TO RE-ELECT MR. ANDREW WALWYN AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO REELECT MICHAEL TOBIN AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-APPOINT HAYSMACINTYRE LLP AS AUDITORS	Management	For	For
5	TO EMPOWER THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
6	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For

MUSICMAGPIE PLC

Security	G572HZ105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	19-May-2022
ISIN	GB00BKY4XG48	Agenda	715545767 - Management
Record Date		Holding Recon Date	13-May-2022
City / Country	STOCKPORT / United Kingdom	Vote Deadline Date	16-May-2022
SEDOL(s)	BKS7905 - BKY4XG4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED NOVEMBER 2021	Management	For	For
2	TO RE-APPOINT RSM UK AUDIT LLP AS THE COMPANY'S AUDITORS	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITORS	Management	For	For
4	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For

5	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
6	TO RE-ELECT STEVE OLIVER AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT MARTIN HELLAWELL AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT ALISON LITTLE AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT DAVE WILSON AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO DISAPPLY ADDITIONAL PRE-EMPTION RIGHTS	Management	For	For
13	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES	Management	For	For

RESTORE PLC

Security	G7595U102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	20-May-2022
ISIN	GB00B5NR1S72	Agenda	715637673 - Management
Record Date		Holding Recon Date	18-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	17-May-2022
SEDOL(s)	B4VVM47 - B5NR1S7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 710589 DUE TO RECEIVED-ADDITION OF RESOLUTION 14. 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 RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS TO THE COMPANY	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO SET THE AUDITORS REMUNERATION	Management	For	For
4	TO RE-APPOINT CHARLES BLYTH, WHO RETIRES BY ROTATION PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-APPOINT NEIL RITCHIE, WHO RETIRES BY ROTATION PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-APPOINT SHARON BAYLAY-BELL, WHO RETIRES BY ROTATION PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-APPOINT SUSAN DAVY, WHO RETIRES BY ROTATION PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT JAMIE HOPKINS, WHO RETIRES BY ROTATION PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO DECLARE A FINAL DIVIDEND OF 4.7P PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
10	THAT THE DIRECTORS BE AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT EQUITY SECURITIES	Management	For	For
11	THAT, SUBJECT TO THE PASSING OF RESOLUTION NUMBER 10 ABOVE, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
12	THAT, SUBJECT TO THE PASSING OF RES 10, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH USED FOR FINANCING A TRANSACTION	Management	For	For
13	THAT THE COMPANY BE AUTHORISED, TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 5 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
14	TO RE-APPOINT LISA FRETWELL, WHO RETIRES PURSUANT TO THE COMPANY'S ARTICLES OF ASSOCIATION HAVING BEEN APPOINTED BY THE COMPANY'S BOARD SINCE THE COMPANY'S LAST ANNUAL GENERAL MEETING, AS A DIRECTOR OF THE COMPANY	Management	For	For

BREWIN DOLPHIN HOLDINGS PLC

Security	G1338M113	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	23-May-2022
ISIN	GB0001765816	Agenda	715534031 - Management
Record Date		Holding Recon Date	19-May-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	18-May-2022
SEDOL(s)	0176581 - B91LPJ8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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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 OF ARRANGEMENT AS DETAILED IN THE SCHEME DOCUMENT DATED 22 APRIL 2022

Management

For

For

BREWIN DOLPHIN HOLDINGS PLC

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

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

CMMT DELETION OF COMMENT

Non-Voting

SABRE INSURANCE GROUP PLC

Security	G7739M107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-May-2022
ISIN	GB00BYWVDP49	Agenda	715474653 - Management
Record Date		Holding Recon Date	23-May-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	20-May-2022
SEDOL(s)	BF7N9L0 - BYWVDP4	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	APPROVE SPECIAL DIVIDEND	Management	For	For
5	RE-ELECT GEOFF CARTER AS DIRECTOR	Management	For	For
6	RE-ELECT IAN CLARK AS DIRECTOR	Management	For	For
7	RE-ELECT KAREN GEARY AS DIRECTOR	Management	For	For
8	RE-ELECT MICHAEL KOLLER AS DIRECTOR	Management	For	For
9	RE-ELECT ANDY POMFRET AS DIRECTOR	Management	For	For
10	RE-ELECT REBECCA SHELLEY AS DIRECTOR	Management	For	For
11	RE-ELECT ADAM WESTWOOD AS DIRECTOR	Management	For	For
12	ELECT ALISON MORRIS AS DIRECTOR	Management	For	For
13	APPOINT PWC AS AUDITORS	Management	For	For
14	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
15	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	Against	Against
	Comments: It is our policy to vote Against political donations and expenditure.			
16	AUTHORISE ISSUE OF EQUITY	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
20	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

R&Q INSURANCE HOLDINGS LTD

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

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

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

Non-Voting

ACCESS INTELLIGENCE PLC				
Security	G1150U102		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	25-May-2022
ISIN	GB00BGQVB052		Agenda	715581319 - Management
Record Date			Holding Recon Date	19-May-2022
City / Country	LONDON / United Kingdom		Vote Deadline Date	20-May-2022
SEDOL(s)	BGQVB05		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE AUDITED ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 NOVEMBER 2021 TOGETHER WITH THE DIRECTORS' REPORT AND THE INDEPENDENT AUDITORS' REPORT	Management	For	For
2	TO ELECT KATIE PURIS AS A DIRECTOR	Management	For	For
3	TO ELECT LISA GILBERT AS A DIRECTOR	Management	For	For
4	TO RE-ELECT CHRISTOPHER SATTERTHWAITE AS A DIRECTOR	Management	For	For
5	TO RE-ELECT CHRIS PILLING AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT MAZARS LLP AS AUDITORS TO THE COMPANY	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
9	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
10	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES	Management	For	For
THE PROPERTY FRANCHISE GROUP PLC				
Security	G5870B104		Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol			Meeting Date	25-May-2022
ISIN	GB00BH0WFH67		Agenda	715633966 - Management
Record Date			Holding Recon Date	20-May-2022
City / Country	BOURNE MOUTH / United Kingdom		Vote Deadline Date	20-May-2022
SEDOL(s)	BH0WFH6		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE FINAL DIVIDEND	Management	For	For
STAFFLINE GROUP PLC				
Security	G8406D107		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	26-May-2022
ISIN	GB00B040L800		Agenda	715423240 - Management
Record Date			Holding Recon Date	24-May-2022
City / Country	NOTTINGHAM / United Kingdom		Vote Deadline Date	23-May-2022
SEDOL(s)	B040L80 - B0GCFS2		Quick Code	
Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021, TOGETHER WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT, IN THE FORM SET OUT IN THE COMPANY'S ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021. REFER TO NOM	Management	For	For
3	TO RE-ELECT ALBERT ELLIS AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT DANIEL QUINT AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT IAN LAWSON AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT CATHERINE LYNCH AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT IAN STARKEY AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT TOM SPAIN AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT GRANT THORNTON UK LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM CONCLUSION OF THE MEETING TO THE CONCLUSION OF THE NEXT MEETING. REFER TO NOM	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
11	AUTHORITY TO ALLOT SHARES	Management	For	For
12	PURCHASE OF OWN SHARES	Management	For	For
13	NOTICE OF GENERAL MEETINGS	Management	For	For
BELVOIR GROUP PLC				
Security	G1162V106		Meeting Type	Annual General Meeting
Ticker Symbol			Meeting Date	26-May-2022

ISIN	GB00B4QY1P51	Agenda	715474918 - Management
Record Date		Holding Recon Date	24-May-2022
City / Country	GRABTH AM / United Kingdom	Vote Deadline Date	20-May-2022
SEDOL(s)	B4QY1P5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	REPORT AND ACCOUNTS	Management	For	For
2	DECLARATION OF DIVIDEND	Management	For	For
3	RE-APPOINTMENT OF AUDITOR	Management	For	For
4	AUDITORS' REMUNERATION	Management	For	For
5	RE-ELECTION OF PAUL GEORGE	Management	For	For
6	APPOINTMENT OF MICHELLE BROOK	Management	For	For
7	APPOINTMENT OF JON DI-STEFANO	Management	For	For
8	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
9	DIRECTORS' POWERS TO ISSUE SHARES FOR CASH	Management	For	For
10	AUTHORITY TO PURCHASE SHARES (MARKET PURCHASES)	Management	For	For

DIACEUTICS PLC

Security	G2755U109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2022
ISIN	GB00BJQTGV64	Agenda	715570582 - Management
Record Date		Holding Recon Date	23-May-2022
City / Country	BELFAS T / United Kingdom	Vote Deadline Date	23-May-2022
SEDOL(s)	BGPNHF9 - BJQTGV6 - BMXH119	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITORS' REPORT ON THOSE ANNUAL ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO RE-ELECT NICHOLAS STEWART ROBERTS AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT RICHARD CHARLES HINDSON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For
9	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For

STRIX GROUP PLC

Security	G8527X107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-May-2022
ISIN	IM00BF0FMG91	Agenda	715582967 - Management
Record Date		Holding Recon Date	24-May-2022
City / Country	RONALD SWAY / Isle of Man	Vote Deadline Date	23-May-2022
SEDOL(s)	BF0FMG9 - BJ204W0 - BYYZQH7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	APPROVE FINAL DIVIDEND	Management	For	For
4	RE-ELECT RAUDRES WONG AS DIRECTOR	Management	For	For
5	RATIFY PRICEWATERHOUSECOOPERS LLC AS AUDITORS	Management	For	For
6	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
7	AUTHORISE ISSUE OF EQUITY	Management	For	For
8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

DUKE ROYALTY LIMITED

Security	G2861K102	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	26-May-2022
ISIN	GG00BYZSSY63	Agenda	715642105 - Management
Record Date		Holding Recon Date	24-May-2022
City / Country	ST PETER PORT / Guernsey	Vote Deadline Date	23-May-2022
SEDOL(s)	BYZSSY6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS PURSUANT TO THE FUNDRAISING	Management	For	For
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LSL PROPERTY SERVICES PLC

Security	G571AR102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-May-2022
ISIN	GB00B1G5HX72	Agenda	715569779 - Management
Record Date		Holding Recon Date	25-May-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	24-May-2022
SEDOL(s)	B1G5HX7 - B1KBJY6 - B3WLQL4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	TO RECEIVE, CONSIDER AND ADOPT LSL'S ANNUAL ACCOUNTS TOGETHER WITH THE DIRECTORS' REPORT AND THE AUDITOR'S REPORT	Management	For	For
2	TO ELECT JAMES MACK AS A DIRECTOR OF LSL	Management	For	For
3	TO RE-ELECT BILL SHANNON AS A DIRECTOR OF LSL	Management	For	For
4	TO RE-ELECT DAVID STEWART AS A DIRECTOR OF LSL	Management	For	For
5	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR OF LSL TO HOLD OFFICE FROM THE CONCLUSION OF THE AGM UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
7	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES AND TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITY INTO, SHARES IN LSL	Management	For	For
8	THAT, SUBJECT TO THE PASSING OF RESOLUTION 15 THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) DID NOT APPLY	Management	For	For
9	THAT, SUBJECT TO THE PASSING OF RESOLUTION 15 THE DIRECTORS BE AUTHORISED IN ADDITION TO RESOLUTION 16 TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
10	THAT, LSL BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 0.2 PENCE EACH IN THE CAPITAL OF LSL	Management	For	For
11	THAT A GENERAL MEETING (OTHER THAN AN AGM) MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
12	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY)	Management	For	For
13	TO DECLARE A FINAL DIVIDEND OF 7.4 PENCE PER ORDINARY SHARE	Management	For	For
14	TO RE-ELECT GABY APPLETON AS A DIRECTOR OF LSL	Management	For	For
15	TO RE-ELECT HELEN BUCK AS A DIRECTOR OF LSL	Management	For	For
16	TO RE-ELECT ADAM CASTLETON AS A DIRECTOR OF LSL	Management	For	For
17	TO RE-ELECT SIMON EMBLEY AS A DIRECTOR OF LSL	Management	For	For
18	TO RE-ELECT DARRELL EVANS AS A DIRECTOR OF LSL	Management	For	For
19	TO ELECT SONYA GHOBRIAL AS A DIRECTOR OF LSL	Management	For	For

FLOWTECH FLUIDPOWER PLC

Security	G3601S108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Jun-2022
ISIN	GB00BM4NR742	Agenda	715623939 - Management
Record Date		Holding Recon Date	30-May-2022
City / Country	WILMSLOW / United Kingdom	Vote Deadline Date	27-May-2022
SEDOL(s)	BDG28Y0 - BM4NR74	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS, STRATEGIC REPORT AND DIRECTORS' AND AUDITORS REPORTS FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2021 OF 2.0 PENCE PER ORDINARY SHARE IN THE CAPITAL OF THE COMPANY, TO BE PAID ON 22 JULY 2021 TO SHAREHOLDERS WHOSE NAMES APPEAR ON THE REGISTER AT THE CLOSE OF BUSINESS ON 1 JULY 2022 WITH AN EX-DIVIDEND DATE OF 30 JUNE 2022	Management	For	For
3	TO REAPPOINT ALISA WEBB AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO REAPPOINT JAMIE BROOKE AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT RUSSELL CASH AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT BRYCE BROOKS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO REAPPOINT NIGEL RICHENS AS A DIRECTOR OF THE COMPANY	Management	For	For

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

Security	G6766H106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Jun-2022
ISIN	GB00B1DRDZ07	Agenda	715632510 - Management
Record Date		Holding Recon Date	30-May-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	27-May-2022
SEDOL(s)	B1DRDZ0 - BMD88P4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE 2021 ANNUAL REPORT OF THE COMPANY	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO RE APPOINT MICHAEL INFANTE AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE APPOINT ALICE DYSON AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE APPOINT STEVEN GUNNING AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE APPOINT CLAIRE BLUNT AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE APPOINT BRIAN BERG AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE APPOINT JAMES COWPER KRESTON AS THE AUDITOR OF THE COMPANY	Management	For	For
9	TO APPROVE AUTHORITY TO ALLOT SHARES OF THE COMPANY	Management	For	For
10	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	Against	Against
	Comments: It is our policy to vote Against anything over 10% with regards to the disapplication of pre-emption rights.			
11	TO APPROVE THE DECLARATION OF A FINAL DIVIDEND OF 0.055 PENCE PER ORDINARY SHARE	Management	For	For
12	TO APPROVE AUTHORITY TO BUY BACK UP TO 5 PERCENT ISSUED SHARE CAPITAL OF THE COMPANY	Management	For	For
CMMT	11 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 11. 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		

TRUFIN PLC

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

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

5	RE-ELECT PAUL DENTSKEVICH AS DIRECTOR	Management	For	For
6	ELECT ANDERS WILHELMSSEN AS DIRECTOR	Management	For	For
7	RATIFY CROWE U.K. LLP AS AUDITORS	Management	For	For
8	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
9	AUTHORISE ISSUE OF EQUITY	Management	For	For
10	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-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

KOOTH PLC

Security	G5309V101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jun-2022
ISIN	GB00BMCZLK30	Agenda	715616477 - Management
Record Date		Holding Recon Date	01-Jun-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	31-May-2022
SEDOL(s)	BMCZLK3 - BMVZY94	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANYS ANNUAL ACCOUNTS FOR 2021	Management	For	For
2	TO RE-APPOINT GRANT THORNTON UK LLP AS THE COMPANYS AUDITOR	Management	For	For
3	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE COMPANYS AUDITORS	Management	For	For
4	TO RE-ELECT AS A DIRECTOR PETER WHITING	Management	For	For
5	TO RE-ELECT AS A DIRECTOR TIM BARKER	Management	For	For
6	TO RE-ELECT AS A DIRECTOR SANJAY JAWA	Management	For	For
7	TO RE-ELECT AS A DIRECTOR PROF. DAME SUE BAILEY	Management	For	For
8	TO RE-ELECT AS A DIRECTOR SIMON PHILLIPS	Management	For	For
9	TO RE-ELECT AS A DIRECTOR KATE NEWHOUSE	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES	Management	For	For

THE CITY PUB GROUP PLC

Security	G2168R107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	08-Jun-2022
ISIN	GB00BYWRS683	Agenda	715655455 - Management
Record Date		Holding Recon Date	06-Jun-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	03-Jun-2022
SEDOL(s)	BMY0CZ8 - BYWRS68	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL PERIOD ENDED 26 DECEMBER 2021	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE PERIOD TO 26 DECEMBER 2021	Management	For	For
3	TO RE-APPOINT CLIVE WATSON AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT TOBY SMITH AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT HOLLY ELLIOTT AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT RUPERT CLARK AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT EMMA FOX AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT RICHARD PRICKETT AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT NEIL GRIFFITHS AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT HAYSMACINTYRE LLP AS AUDITOR	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	For	For
12	TO GRANT AUTHORITY TO THE DIRECTORS TO ALLOT EQUITY SECURITIES SUBJECT TO LIMITS AND RESTRICTIONS	Management	For	For
13	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS OVER UP TO 5 PERCENT OF THE ISSUED ORDINARY CAPITAL AND FOR SHARE OPTION SCHEMES AND ARRANGEMENTS	Management	For	For
14	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS OVER UP TO 5 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL FOR ACQUISITIONS OR CAPITAL INVESTMENT	Management	For	For
15	TO GRANT AUTHORITY TO PURCHASE OWN SHARES ON MARKET UP TO 10 PER CENT OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	For	For

INSTEM PLC

Security	G4820D104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jun-2022
ISIN	GB00B3TQCK30	Agenda	715654960 - Management

Record Date		Holding Recon Date	07-Jun-2022
City / Country	STAFFORDSHIRE / United Kingdom	Vote Deadline Date	06-Jun-2022
SEDOL(s)	B3TQCK3 - BYWYPV3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS, STRATEGIC REPORT, DIRECTORS' REMUNERATION REPORT, AND THE DIRECTORS' AND AUDITOR'S REPORTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO RE-ELECT RIAZ AMIRALI BANDALI, WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR	Management	For	For
3	TO RE-ELECT DAVID MICHAEL SHERWIN, WHO IS RETIRING BY ROTATION IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR	Management	For	For
4	TO RE-ELECT MICHAEL FREDERICK MCGOUN, WHO IS RETIRING AS A DIRECTOR OF THE COMPANY AND WHO, BEING ELIGIBLE, OFFERS HIMSELF FOR RE-ELECTION AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT GRANT THORNTON UK LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE SHAREHOLDERS	Management	For	For
6	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITORS	Management	For	For
7	AUTHORITY TO ALLOT SHARES	Management	For	For
8	AUTHORITY TO ALLOT EQUITY SECURITIES	Management	For	For
9	AUTHORITY TO MAKE MARKET PURCHASES	Management	For	For

ELIXIRR INTERNATIONAL PLC

Security	G3002J103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	13-Jun-2022
ISIN	GB00BLPHTX84	Agenda	715667397 - Management
Record Date		Holding Recon Date	09-Jun-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	08-Jun-2022
SEDOL(s)	BLPHTX8 - BMWTQ44	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND AUDITED ACCOUNTS FOR THE FINANCIAL ENDED 31 DECEMBER 2021 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS ON THOSE ACCOUNTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 4.1 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-ELECT GAVIN PATTERSON A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT STEPHEN NEWTON AS DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT GRAHAM BUSBY AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT IAN FERGUSON AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT CHARLOTTE STRANNER AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT SIMON RETTER AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO REAPPOINT CROWE U.K. LLP AS AUDITOR OF THE COMPANY	Management	For	For
10	TO AUTHORISE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
12	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
CMMT	20 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 1, 2, 6 AND 9. 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		

EVERYMAN MEDIA GROUP PLC

Security	G3R10W105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	14-Jun-2022
ISIN	GB00BFH55S51	Agenda	715656457 - Management
Record Date		Holding Recon Date	10-Jun-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	09-Jun-2022
SEDOL(s)	BFH55S5 - BGHQB21	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO RE-APPOINT MR PAUL WISE AS A DIRECTOR	Management	For	For

3	TO RE-APPOINT MR ALEX SCRIMGEOUR AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT MR ADAM KAYE AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT MR CHARLES DORFMAN AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT MR PHILIP JACOBSON AS A DIRECTOR,	Management	For	For
7	TO RE-APPOINT MR MICHAEL ROSEHILL AS A DIRECTOR	Management	For	For
8	TO RE-APPOINT MRS MAGGIE TODD AS A DIRECTOR	Management	For	For
9	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
10	THAT THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 ("ACT"), TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT AND ISSUE SHARES	Management	For	For
11	THAT THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY EMPOWERED PURSUANT TO SECTION 570 AND 573 OF THE ACT, TO ALLOT OR MAKE OFFERS TO OR AGREEMENTS TO ALLOT EQUITY SECURITIES	Management	For	For
12	THAT THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY EMPOWERED PURSUANT TO SECTION 570 AND 573 OF THE ACT, TO ALLOT OR MAKE OFFERS TO OR AGREEMENTS TO ALLOT EQUITY SECURITIES	Management	For	For
CMMT	18 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN NUMBERING-OF RESOLUTIONS AND MODIFICATION OF THE TEXT OF RESOLUTION 12. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO-AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

TORTILLA MEXICAN GRILL PLC

Security	G89553104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2022
ISIN	GB00BNYDGZ21	Agenda	715579770 - Management
Record Date		Holding Recon Date	09-Jun-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	10-Jun-2022
SEDOL(s)	BLCW8Z1 - BNYDGZ2	Quick Code	

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

SCIENCE IN SPORT PLC

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

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

8	AUTHORITY TO AMEND THE COMPANYS ARTICLES OF ASSOCIATION	Management	For	For
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ANGLING DIRECT PLC

Security	G03755108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jun-2022
ISIN	GB00BF1XGQ00	Agenda	715690815 - Management
Record Date		Holding Recon Date	13-Jun-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	10-Jun-2022
SEDOL(s)	BF1XGQ0	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 SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 257,557.68	Management	For	For
2	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY IN CONNECTION WITH A PRE-EMPTIVE OFFER OR OTHERWISE UP TO A NOMINAL VALUE OF GBP 38,633	Management	For	For
3	TO EMPOWER THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY UP TO A NOMINAL VALUE OF GBP 38,633 IN CONNECTION WITH THE FINANCING (OR REFINANCING) OF AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
4	TO RECEIVE THE 31 JANUARY 2022 REPORT AND ACCOUNTS	Management	For	For
5	TO APPROVE THE RE-APPOINTMENT OF PRICE BAILEY LLP AS AUDITORS	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS	Management	For	For
7	TO ELECT CHRISTIAN KEEN AS A DIRECTOR OF THE COMPANY	Management	For	For

ANPARIO PLC

Security	G0391R100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2022
ISIN	GB00B3NWT178	Agenda	715637697 - Management
Record Date		Holding Recon Date	14-Jun-2022
City / Country	WORKS OP / United Kingdom	Vote Deadline Date	13-Jun-2022
SEDOL(s)	B3NWT17 - B4MK8S9	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 7.00P PER ORDINARY SHARE PAYABLE ON 29 JULY 2022 TO SHAREHOLDERS ON THE REGISTER AT CLOSE OF BUSINESS ON 15 JULY 2022	Management	For	For
3	TO RE-ELECT KAREN PRIOR AS A DIRECTOR WHO RETIRES BY ROTATION	Management	For	For
4	TO RE-ELECT MARC WILSON AS A DIRECTOR	Management	For	For
5	TO APPOINT BDO LLP AS AUDITORS	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO AGREE THE AUDITOR'S REMUNERATION	Management	For	For
7	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For
8	TO GRANT THE DIRECTORS' AUTHORITY TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT	Management	For	For
10	TO GRANT TO THE COMPANY AUTHORITY TO EXERCISE ITS POWER TO PURCHASE ITS OWN SHARES	Management	For	For

ANEXO GROUP PLC

Security	G0417L103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2022
ISIN	GB00BF2G3L29	Agenda	715686070 - Management
Record Date		Holding Recon Date	14-Jun-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	13-Jun-2022
SEDOL(s)	BF2G3L2 - BNGF0M1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE REPORTS OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 31 DECEMBER 2021	Management	For	For
02	TO DECLARE A FINAL DIVIDEND OF 1P PER SHARE	Management	For	For
03	TO RE-ELECT ALAN SELLERS AS A DIRECTOR	Management	For	For
04	TO RE-ELECT MARK BRINGLOE AS A DIRECTOR	Management	For	For
05	TO RE-ELECT SAMANTHA MOSS AS A DIRECTOR	Management	For	For
06	TO RE-ELECT CHRISTOPHER HOUGHTON AS A DIRECTOR	Management	For	For
07	TO RE-ELECT ROGER BARLOW AS A DIRECTOR	Management	For	For

08	TO RE-ELECT RICHARD PRATT AS A DIRECTOR	Management	For	For
09	TO RE-ELECT SAKI RIFFNER AS A DIRECTOR	Management	For	For
10	TO RE-ELECT DAWN O BRIEN AS A DIRECTOR	Management	For	For
11	TO ELECT JULIAN ADDISON AS A DIRECTOR	Management	For	For
12	TO ELECT MICHAEL BRANIGAN AS A DIRECTOR	Management	For	For
13	TO RE-APPOINT RSM UK LLP AS AUDITOR	Management	For	For
14	TO AUTHORIZE THE DIRECTORS TO DETERMINE AUDIT FEES	Management	For	For
15	TO AUTHORISE DIRECTORS TO ALLOT EQUITY SECURITIES FOR CASH	Management	For	For
16	TO AUTHORISE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES	Management	For	For
17	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES	Management	For	For

KAPE TECHNOLOGIES PLC

Security	G5220E105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-Jun-2022
ISIN	IM00BQ8NYV14	Agenda	715687515 - Management
Record Date		Holding Recon Date	14-Jun-2022
City / Country	LONDON / Isle of Man	Vote Deadline Date	13-Jun-2022
SEDOL(s)	BQ8NYV1 - BRF1B25 - BYNYXD0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021, TOGETHER WITH THE DIRECTORS' REPORTS AND THE AUDITORS' REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO RE-ELECT DONALD ELGIE AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-ELECT IDO ERLICHMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-ELECT DAVID COTTERELL AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT MARTIN BLAIR AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT ODED BASKIND AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT PIERRE-ETIENNE LALLIA AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING TO THE CONCLUSION OF THE NEXT MEETING AT WHICH THE ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
9	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF BDO LLP	Management	For	For
10	TO AUTHORISE THE DIRECTORS TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES	Management	For	For
11	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	For	For
12	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For

SILVER BULLET DATA SERVICES GROUP PLC

Security	G817BG102	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	20-Jun-2022
ISIN	GB00BNXM0Z89	Agenda	715733324 - Management
Record Date		Holding Recon Date	15-Jun-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	15-Jun-2022
SEDOL(s)	BK81B67 - BNXM0Z8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE FUNDRAISING	Management	For	For
2	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE FUNDRAISING	Management	For	For
CMMT	06 JUN 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		

FRENKEL TOPPING GROUP PLC

Security	G3716Y107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2022
ISIN	GB00B01YXQ71	Agenda	715659605 - Management
Record Date		Holding Recon Date	15-Jun-2022
City / Country	SALFORD / United Kingdom	Vote Deadline Date	17-Jun-2022
SEDOL(s)	B01YXQ7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED ACCOUNTS AND THE AUDITORS' AND DIRECTORS' REPORTS FOR THE YEAR ENDED 31 DECEMBER 2021	Management	For	For

2	TO DECLARE A FINAL DIVIDEND OF 1.02 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 TO BE PAID ON 21 OCTOBER 2022 TO THE HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS AT THE CLOSE OF BUSINESS ON 7 OCTOBER 2022	Management	For	For
3	TO RE-ELECT TIM LINACRE AS A DIRECTOR	Management	For	For
4	TO RE-ELECT RICHARD FRASER AS A DIRECTOR	Management	For	For
5	TO RE-ELECT MARK HOLT AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ELAINE CULLEN-GRANT AS A DIRECTOR	Management	For	For
7	TO RE-ELECT CHRISTOPHER MILLS AS A DIRECTOR	Management	For	For
8	TO RE-ELECT MARK CHRISTOPHER FIELD AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ZOE HOLLAND AS A DIRECTOR	Management	For	For
10	TO RE-APPOINT HAYSMACINTYRE LLP AS THE COMPANY'S AUDITORS	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
12	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO THE SPECIFIED LIMIT	Management	For	For
13	TO EMPOWER THE DIRECTORS TO ISSUE SHARES FOR CASH FREE FROM STATUTORY PRE-EMPTION RIGHTS UP TO THE SPECIFIED LIMIT	Management	For	For
14	TO EMPOWER THE DIRECTORS TO ISSUE SHARES FOR CASH FREE FROM STATUTORY PRE-EMPTION RIGHTS UP TO THE SPECIFIED LIMIT IN CONNECTION WITH ACQUISITIONS OR CAPITAL INVESTMENTS	Management	For	For
15	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES UP TO THE SPECIFIED LIMIT	Management	For	For
CMMT	19 MAY 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 13. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

TRIBAL GROUP PLC

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

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

SKILLCAST GROUP PLC

Security	G82113104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jun-2022
ISIN	GB00BNLXS042	Agenda	715702139 - Management
Record Date		Holding Recon Date	10-Jun-2022
City / Country	LODON / United Kingdom	Vote Deadline Date	17-Jun-2022
SEDOL(s)	BNLXS04 - BNNMQ50	Quick Code	

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

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

NEXT FIFTEEN COMMUNICATIONS GROUP PLC

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT, AS SET OUT ON PAGES 83 TO 100 OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2022	Management	For	For
3	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 JANUARY 2022 OF 8.4P PER ORDINARY SHARE PAYABLE ON 12 AUGUST 2022 TO SHAREHOLDERS WHOSE NAMES APPEAR ON THE REGISTER AT CLOSE OF BUSINESS ON 8 JULY 2022	Management	For	For
4	TO ELECT DIANNA JONES AS A DIRECTOR OF THE COMPANY, WHO RETIRES IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION HAVING BEEN APPOINTED BY THE BOARD OF DIRECTORS ON 6 APRIL 2022	Management	For	For
5	TO ELECT JONATHAN PEACHEY AS A DIRECTOR OF THE COMPANY, WHO RETIRES IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION HAVING BEEN APPOINTED BY THE BOARD OF DIRECTORS ON 6 APRIL 2022	Management	For	For
6	TO RE-ELECT TIM DYSON AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For
7	TO RE-ELECT HELEN HUNTER AS A DIRECTOR OF THE COMPANY, WHO RETIRES BY ROTATION IN ACCORDANCE WITH THE COMPANY'S ARTICLES OF ASSOCIATION	Management	For	For

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

THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR PURSUANT TO SECTION 573 OF THE ACT TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, IN EACH CASE AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 121,719 (REPRESENTING APPROXIMATELY 5% OF THE COMPANY'S SHARE CAPITAL AS AT 11 APRIL 2022); AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE DIRECTORS DETERMINE TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, OR FOR ANY OTHER PURPOSES AS THE COMPANY IN A GENERAL MEETING MAY AT ANY TIME BY SPECIAL RESOLUTION DETERMINE, SUCH AUTHORITY TO EXPIRE FROM THE CONCLUSION OF THE COMPANY'S NEXT AGM, OR, IF EARLIER, AT 6.00 P.M. ON 22 SEPTEMBER 2023 (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN GENERAL MEETING) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES (AND THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE ACT TO PURCHASE ORDINARY SHARES OF 2.5P EACH IN THE CAPITAL OF THE COMPANY BY WAY OF MARKET PURCHASE (AS DEFINED IN SECTION 693(4) OF THE ACT) ON THE LONDON STOCK EXCHANGE UPON AND SUBJECT TO SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, AND WHERE SUCH SHARES ARE HELD AS TREASURY SHARES, THE COMPANY MAY USE THEM FOR THE PURPOSES OF ITS EMPLOYEE SHARE SCHEMES, PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES WHICH MAY BE PURCHASED IS 9,737,534; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR SUCH ORDINARY SHARES IS 2.5P; AND (C) THE

13

Management

For

For

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

IDEAGEN PLC

Security	G2757D105	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Jun-2022
ISIN	GB00B0CM0C50	Agenda	715720137 - Management
Record Date		Holding Recon Date	21-Jun-2022
City / Country	VIRTUAL / United Kingdom	Vote Deadline Date	20-Jun-2022
SEDOL(s)	B0CM0C5 - BFNHJ0	Quick Code	

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

IDEAGEN PLC

Security	G2757D105	Meeting Type	Court Meeting
Ticker Symbol		Meeting Date	23-Jun-2022
ISIN	GB00B0CM0C50	Agenda	715731166 - Management
Record Date		Holding Recon Date	21-Jun-2022
City / Country	RUDDIN / GTON / United Kingdom	Vote Deadline Date	20-Jun-2022
SEDOL(s)	B0CM0C5 - BFNHJ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE SCHEME OF ARRANGEMENT	Management	For	For
CMMT	PLEASE NOTE THAT ABSTAIN IS NOT A VALID VOTE OPTION FOR THIS MEETING TYPE.-PLEASE CHOOSE BETWEEN "FOR" AND "AGAINST" ONLY. SHOULD YOU CHOOSE TO VOTE-ABSTAIN FOR THIS MEETING THEN YOUR VOTE WILL BE DISREGARDED BY THE ISSUER OR-ISSUERS AGENT.	Non-Voting		

DEVOLVER DIGITAL INC

Security	U0858L103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2022
ISIN	USU0858L1036	Agenda	715751194 - Management
Record Date	31-May-2022	Holding Recon Date	31-May-2022
City / Country	LONDON / United States	Vote Deadline Date	20-Jun-2022
SEDOL(s)	BPBLXY1	Quick Code	

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

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

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

Security	G4349P117	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	24-Jun-2022
ISIN	GB00BLF0L315	Agenda	715752348 - Management
Record Date		Holding Recon Date	08-Jun-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	21-Jun-2022
SEDOL(s)	BLF0L31	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2021, INCLUDING THE REPORTS OF THE DIRECTORS AND AUDITORS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE PERIOD ENDED DECEMBER 2021	Management	For	For
3	TO RE-ELECT DWIGHT MIGHTY AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO PURSUE AN ACQUISITION FOR A FURTHER 12 MONTHS OR TO THE DATE OF THE NEXT ANNUAL GENERAL MEETING TO BE HELD IN 2023, IF LATER	Management	For	For
5	TO APPOINT CROWE U.K.LLP AS AUDITORS OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITORS	Management	For	For
7	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SHARES	Management	For	For
8	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETING'S ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
9	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
CMMT	07 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 1. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

MEDICA GROUP PLC

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

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

8	RE-ELECT JOANNE EASTON AS DIRECTOR	Management	For	For
9	RE-ELECT JUNAID BAJWA AS DIRECTOR	Management	For	For
10	RE-ELECT STUART QUIN AS DIRECTOR	Management	For	For
11	RE-ELECT RICHARD JONES AS DIRECTOR	Management	For	For
12	ELECT BARBARA MOORHOUSE AS DIRECTOR	Management	For	For
13	AUTHORISE ISSUE OF EQUITY	Management	For	For
14	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
15	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR ANOTHER CAPITAL INVESTMENT	Management	For	For
16	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
17	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

GAMA AVIATION PLC

Security	G3729H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Jun-2022
ISIN	GB00B3ZP1526	Agenda	715752374 - Management
Record Date		Holding Recon Date	24-Jun-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	23-Jun-2022
SEDOL(s)	B3ZP152	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
02	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF THE COMPANY	Management	For	For
03	TO RE-APPOINT CHRISTOPHER CLARKE AS A DIRECTOR OF THE COMPANY	Management	For	For
04	TO RE-APPOINT MICHAEL HOWELL AS A DIRECTOR OF THE COMPANY	Management	For	For
05	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
06	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For

EDEN RESEARCH PLC

Security	G2928D109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	29-Jun-2022
ISIN	GB0001646941	Agenda	715789547 - Management
Record Date		Holding Recon Date	23-Jun-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	24-Jun-2022
SEDOL(s)	0164694 - B02QZQ6 - BM9VD31	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	REAPPOINT KPMG LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
3	RE-ELECT ALEX ABREY AS DIRECTOR	Management	For	For
4	RE-ELECT LYKELE VAN DER BROEK AS DIRECTOR	Management	For	For
5	AUTHORISE ISSUE OF EQUITY	Management	For	For
6	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For

3I GROUP PLC

Security	G88473148	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2022
ISIN	GB00B1YW4409	Agenda	715698532 - Management
Record Date		Holding Recon Date	28-Jun-2022
City / Country	TBD / United Kingdom	Vote Deadline Date	27-Jun-2022
SEDOL(s)	B1YW440 - B23CDD0 - B23CLZ8 - BKSG2Q9 - BN92LQ0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND CONSIDER THE COMPANY ACCOUNTS FOR THE YEAR TO 31 MARCH 2022 AND THE DIRECTORS AND AUDITOR REPORTS	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
3	TO DECLARE A DIVIDEND	Management	For	For
4	TO REAPPOINT MRS C J BANSZKY AS A DIRECTOR	Management	For	For
5	TO REAPPOINT MR S A BORROWS AS A DIRECTOR	Management	For	For
6	TO REAPPOINT MR S W DAINITH AS A DIRECTOR	Management	For	For
7	TO REAPPOINT MS J H HALAI AS A DIRECTOR	Management	For	For
8	TO REAPPOINT MR J G HATCHLEY AS A DIRECTOR	Management	For	For
9	TO REAPPOINT MR D A M HUTCHISON AS A DIRECTOR	Management	For	For
10	TO REAPPOINT MS L M S KNOX AS A DIRECTOR	Management	For	For
11	TO REAPPOINT MS C L MCCONVILLE AS A DIRECTOR	Management	For	For
12	TO REAPPOINT MR P A MCKELLAR AS A DIRECTOR	Management	For	For
13	TO REAPPOINT MS A SCHAAPVELD AS A DIRECTOR	Management	For	For
14	TO REAPPOINT KPMG LLP AS AUDITOR	Management	For	For

15	TO AUTHORISE THE BOARD TO FIX THE AUDITORS REMUNERATION	Management	For	For
16	TO RENEW THE AUTHORITY TO INCUR POLITICAL EXPENDITURE	Management	Against	Against
Comments: It is our policy to vote against all political donations.				
17	TO RENEW THE AUTHORITY TO ALLOT SHARES	Management	For	For
18	TO RENEW THE SECTION 561 AUTHORITY	Management	For	For
19	TO GIVE ADDITIONAL AUTHORITY UNDER SECTION 561	Management	For	For
20	TO RENEW THE AUTHORITY TO PURCHASE OWN ORDINARY SHARES	Management	For	For
21	TO RESOLVE THAT GENERAL MEETINGS OTHER THAN AGMS MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

INSPIRED PLC

Security	G4837T100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2022
ISIN	GB00B5TZC716	Agenda	715731320 - Management
Record Date		Holding Recon Date	28-Jun-2022
City / Country	MANCHESTER / United Kingdom	Vote Deadline Date	27-Jun-2022
SEDOL(s)	B5TZC71 - BMY0CV4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
01	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
02	TO AUTHORISE THE DIRECTORS TO DECLARE A FINAL DIVIDEND	Management	For	For
03	TO RE-ELECT PAUL CONNOR AS A DIRECTOR	Management	For	For
04	TO RE-ELECT DIANNE GILLIAN DAVIES WALKER AS A DIRECTOR	Management	For	For
05	TO RE-ELECT SANGITA VADILAL MANILAL SHAH AS A DIRECTOR	Management	For	For
06	TO REAPPOINT RSM AUDIT UK LLP AS AUDITORS	Management	For	For
07	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
08	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
09	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SECURITIES IN LIEU OF CASH DIVIDENDS	Management	For	For
10	TO AUTHORISE THE DIRECTORS REMUNERATION REPORT	Management	For	For
11	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 AND DISAPPLY PRE-EMPTION RIGHTS ON EQUITY ISSUES FOR CASH	Management	For	For
12	TO AUTHORISE THE COMPANY PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES	Management	For	For

GRESHAM HOUSE ENERGY STORAGE FUND PLC

Security	G4110M103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2022
ISIN	GB00BFX3K770	Agenda	715764379 - Management
Record Date		Holding Recon Date	28-Jun-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Jun-2022
SEDOL(s)	BFX3K77	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT INCLUDED IN THOSE FINANCIAL STATEMENTS	Management	For	For
2	TO APPROVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT (EXCLUDING THE DIRECTORS' REMUNERATION POLICY) AS SET OUT ON PAGES 45 TO 47 OF THE COMPANY ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021	Management	For	For
3	TO APPROVE THE COMPANY'S DIVIDEND POLICY TO PAY FOUR INTERIM DIVIDENDS PER YEAR	Management	For	For
4	TO RE-ELECT JOHN LEGGATE CBE AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT DUNCAN NEALE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT CATHY PITT AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT DAVID STEVENSON AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO APPOINT BDO LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
9	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY FROM TIME TO TIME (THE "DIRECTORS") TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
10	TO AUTHORISE THE COMPANY TO ALLOT SHARES UP TO 10% OF ITS ISSUED SHARE CAPITAL	Management	For	For

11	TO AUTHORISE THE COMPANY TO DISAPPLY PRE-EMPTION RIGHTS IN RELATION TO THE SHARES AUTHORISED UNDER RESOLUTION 10	Management	For	For
12	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS SHARES	Management	For	For
13	TO ALLOW A GENERAL MEETING (OTHER THAN AN AGM) TO BE HELD ON 14 DAYS' NOTICE	Management	For	For
CMMT	09 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 6. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

LOOPUP GROUP PLC

Security	G56421103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2022
ISIN	GB00BYQP6S60	Agenda	715764711 - Management
Record Date		Holding Recon Date	28-Jun-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Jun-2022
SEDOL(s)	BF7MJD9 - BGSQP17 - BYQP6S6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 TOGETHER WITH THE DIRECTORS AND AUDITORS REPORTS THEREON	Management	For	For
2	TO REAPPOINT MOORE KINGSTON SMITH LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THEIR REMUNERATION	Management	For	For
3	TO REAPPOINT MICHAEL HUGHES MBE AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO DEEM THAT THE 2021 ACCOUNTS HAVE BEEN DULY SENT	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For	For
6	TO DISAPPLY PRE EMPTION RIGHTS	Management	For	For
7	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES	Management	For	For

CRIMSON TIDE PLC

Security	G22540119	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Jun-2022
ISIN	GB0002080082	Agenda	715798712 - Management
Record Date		Holding Recon Date	28-Jun-2022
City / Country	TUNBRIDGE WELLS / United Kingdom	Vote Deadline Date	27-Jun-2022
SEDOL(s)	0208008 - B0F6XD6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2021	Management	For	For
2	TO RE APPOINT SHIPLEYS LLP AS AUDITORS	Management	For	For
3	TO RE APPOINT SK GOODWIN AS DIRECTOR	Management	For	For

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

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