

### Vote Summary

#### OPEN ORPHAN PLC

<b>Security</b>	G6755G101	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Jul-2022
<b>ISIN</b>	GB00B9275X97	<b>Agenda</b>	715797619 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	01-Jul-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	30-Jun-2022
<b>SEDOL(s)</b>	B9275X9 - BD0RGY7 - BMQ5T50	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	REAPPOINT JEFFREYS HENRY LLP AS AUDITORS	Management	For	For
3	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
4	RE-ELECT LEO TOOLE AS DIRECTOR	Management	For	For
5	ELECT YAMIN MO KHAN AS DIRECTOR	Management	For	For
6	ELECT MARTIN GOULDSTONE AS DIRECTOR	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 MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

#### GSK PLC

<b>Security</b>	G3910J112	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	06-Jul-2022
<b>ISIN</b>	GB0009252882	<b>Agenda</b>	715736926 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	01-Jul-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	01-Jul-2022
<b>SEDOL(s)</b>	0925288 - 4907657 - B01DHS4 - BMH7N08 - BRTM7S2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE MATTERS RELATING TO THE DEMERGER OF HALEON GROUP FROM THE GSK GROUP	Management	For	For
2	APPROVE THE RELATED PARTY TRANSACTION ARRANGEMENTS	Management	For	For
CMMT	08 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		

#### PEEL HUNT LIMITED

<b>Security</b>	G705AF102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Jul-2022
<b>ISIN</b>	GG00BLGZJW08	<b>Agenda</b>	715822652 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	05-Jul-2022
<b>City / Country</b>	LONDON / Guernsey	<b>Vote Deadline Date</b>	04-Jul-2022
<b>SEDOL(s)</b>	BLGZJW0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL AUDITED CONSOLIDATED FINANCIAL STATEMENTS AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 3.1 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For
4	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP (PWC) AS AUDITOR TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
6	TO ELECT LUCINDA RICHES AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO ELECT STEVEN FINE AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO ELECT SUNIL DHALL AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO ELECT MARIA BENTLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO ELECT LIZ BLYTHE AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO ELECT RICHARD BREARLEY AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO ELECT DARREN CARTER AS A DIRECTOR OF THE COMPANY	Management	For	For

13	<p>THE DIRECTORS OF THE COMPANY BE GENERALLY AND ARE UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW, 2008 (THE LAW) TO MAKE MARKET ACQUISITIONS (WITHIN THE MEANING OF SECTION 316 OF THE LAW) OF ITS ORDINARY SHARES IN THE CAPITAL OF THE COMPANY ON SUCH TERMS AND IN SUCH MANNER</p> <p>AS THE DIRECTORS OF THE COMPANY MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED SHALL BE 14.99% OF THE ISSUED ORDINARY SHARES ON THE DATE ON WHICH THIS RESOLUTION IS PASSED; B. THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES, IF ANY) THAT MAY BE PAID BY THE COMPANY FOR EACH ORDINARY SHARE IS GBP 0.01; C. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES, IF ANY) THAT MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE AIM APPENDIX OF THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE OF AN ORDINARY SHARE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE ON THE TRADING VENUES WHERE THE PURCHASE IS CARRIED OUT; D. THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE AT THE CONCLUSION OF THE AGM OF THE COMPANY TO BE HELD IN 2023, OR, IF EARLIER, 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION, UNLESS SUCH AUTHORITY IS VARIED, REVOKED OR RENEWED PRIOR TO SUCH TIME; AND E. THE COMPANY MAY, BEFORE THIS AUTHORITY EXPIRES, MAKE A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THIS AUTHORITY AND MAY MAKE PURCHASES OF ORDINARY SHARES PURSUANT TO</p> <p>Comments: We have abstained from this resolution. It is our policy to vote against anything over 10%. In this case we have abstained and notified the company stating that we will vote against next year for any authority above 10% without a specific justification articulated in the resolution or to us separately.</p>	Management	Abstain	Against
14	<p>THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY EMPOWERED TO ISSUE, TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT AND MAKE OFFERS OR AGREEMENTS TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ARTICLES OF INCORPORATION OF THE COMPANY (THE ARTICLES) AND TO SELL EQUITY SECURITIES HELD BY THE COMPANY IN TREASURY FOR CASH AS IF THE PRE-EMPTION RIGHTS CONTAINED IN ARTICLE 8 OF THE ARTICLES DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL: A. EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON THE EXPIRY OF 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION, WHICHEVER</p> <p>IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES TO BE SOLD, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES, OR SELL TREASURY SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED; AND B. BE LIMITED TO THE ALLOTMENT AND/OR SALE OF UP TO 5% EQUITY SECURITIES</p>	Management	For	For
15	<p>THE DIRECTORS OF THE COMPANY BE AND THEY ARE HEREBY GENERALLY EMPOWERED, IN ADDITION TO THE POWER GIVEN BY RESOLUTION 14, TO ISSUE, TO GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT AND MAKE OFFERS OR AGREEMENTS TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE ARTICLES) AND TO SELL EQUITY SECURITIES HELD BY THE COMPANY IN TREASURY FOR CASH AS IF THE PRE-EMPTION RIGHTS CONTAINED IN ARTICLE 8 OF THE ARTICLES DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, PROVIDED THAT THIS POWER SHALL: A. EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR ON THE EXPIRY OF 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION, WHICHEVER IS THE EARLIER, SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED, OR TREASURY SHARES TO BE SOLD AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT EQUITY SECURITIES, OR SELL TREASURY SHARES IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE POWER CONFERRED HEREBY HAD NOT EXPIRED; AND B. BE LIMITED TO THE ALLOTMENT AND/OR SALE OF UP TO 5% EQUITY SECURITIES, IN CONNECTION WITH THE FINANCING (OR RE-FINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) OF A TRANSACTION WHICH THE DIRECTORS HAVE DETERMINED TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-</p>	Management	For	For

<b>Security</b>	G7371X106	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Jul-2022
<b>ISIN</b>	BMG7371X1065	<b>Agenda</b>	715818069 - Management
<b>Record Date</b>	06-Jul-2022	<b>Holding Recon Date</b>	06-Jul-2022
<b>City / Country</b>	LONDON / Bermuda	<b>Vote Deadline Date</b>	05-Jul-2022
<b>SEDOL(s)</b>	BBL4RK6 - BBM5612 - BBM58C7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT THE DIRECTORS OF THE COMPANY BE AND ARE HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO AND IN ACCORDANCE WITH BYE-LAWS 42 AND 44 OF THE COMPANY'S BYE-LAWS TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ORDINARY SHARES, AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES AND/ OR TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO ORDINARY SHARES IN THE COMPANY IN CONNECTION WITH THE CONDITIONAL ISSUANCE AND THE OPEN OFFER (EACH AS DEFINED IN THE CIRCULAR ACCOMPANYING THIS FORM)	Management	For	For
2	THAT, SUBJECT TO THE PASSING OF RESOLUTION 1. THE DIRECTORS OF THE COMPANY BE AND ARE HERE BY EMPOWERED IN ACCORDANCE WITH BYE LAWS 42 AND 54 OF THE COMPANY'S BYE-LAWS TO ALLOT ORDINARY SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO ORDINARY SHARES IN THE COMPANY FOR CASH AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, UNDER THE AUTHORITY GIVEN BY RESOLUTION 1, AS IF BYE-LAW 50 DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES IN CONNECTION WITH THE CONDITIONAL ISSUANCE AND THE OPEN OFFER	Management	For	For
CMMT	24 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 2 AND CHANGE OF THE RECORD DATE FROM 08 JUL 2022 TO 06 JUL-2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS-YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

#### VIANET GROUP PLC

<b>Security</b>	G9344S107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Jul-2022
<b>ISIN</b>	GB00B13YVN56	<b>Agenda</b>	715806103 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	11-Jul-2022
<b>City / Country</b>	TBD / United Kingdom	<b>Vote Deadline Date</b>	08-Jul-2022
<b>SEDOL(s)</b>	B13YVN5 - B1GHLW0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORT THEREON	Management	For	For
2	TO REAPPOINT DAVID COPLIN WHO RETIRES BY ROTATION AS A DIRECTOR	Management	For	For
3	TO REAPPOINT MARK FOSTER WHO RETIRES BY ROTATION AS A DIRECTOR	Management	For	For
4	TO REAPPOINT BDO LLP AS AUDITORS	Management	For	For
5	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
6	TO RENEW THE GENERAL AUTHORITY TO ALLOT RELEVANT SECURITIES	Management	For	For
7	TO DISAPPLY THE STATUTORY PRE-EMPTION RIGHTS	Management	For	For
8	TO AUTHORISE THE DIRECTORS TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	For	For
CMMT	16 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT-OF RESOLUTION 4. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE-AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

#### R&Q INSURANCE HOLDINGS LTD

<b>Security</b>	G7371X106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Jul-2022
<b>ISIN</b>	BMG7371X1065	<b>Agenda</b>	715827424 - Management
<b>Record Date</b>	11-Jul-2022	<b>Holding Recon Date</b>	11-Jul-2022
<b>City / Country</b>	LONDON / Bermuda	<b>Vote Deadline Date</b>	08-Jul-2022
<b>SEDOL(s)</b>	BBL4RK6 - BBM5612 - BBM58C7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT: THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON BE RECEIVED AND ADOPTED	Management	For	For

2	THAT: WILLIAM SPIEGEL BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
3	THAT: ALAN QUILTER BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
4	THAT: TOM SOLOMON BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
5	THAT: PHILIP BARNES BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
6	THAT: ALASTAIR CAMPBOLL BE RE APPOINTED AS A DIRECTOR OF THE COMPANY,	Management	Against	Against
Comments: We would like to vote against this resolution				
7	THAT: JOANNE FOX BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
8	THAT: EAMONN FLANAGAN BE RE-APPOINTED AS A DIRECTOR OF THE COMPANY	Management	For	For
9	THAT: PKF LITTLEJOHN LLP, WHO OFFER THEMSELVES FOR RE-APPOINTMENT, BE RE-APPOINTED AS AUDITORS TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE COMPANY	Management	For	For
10	THAT: THE AUDIT COMMITTEE BE AUTHORISED TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	For	For
11	THAT: THE DIRECTORS BE AUTHORISED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, AND/OR TO SELL TREASURY SHARES, IN ACCORDANCE WITH THE TERMS OF RESOLUTION 11	Management	For	For
12	THAT: THE DIRECTORS BE AUTHORISED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, AND/OR TO SELL TREASURY SHARES ON A NON- PREEMPTIVE BASIS, AND OTHERWISE PRE-EMPTIVELY, IN ACCORDANCE WITH THE TERMS OF RESOLUTION 11	Management	For	For
13	THAT: THE DIRECTORS BE AUTHORISED TO ALLOT AND/OR GRANT RIGHTS TO SUBSCRIBE FOR SHARES, AND/OR TO SELL TREASURY SHARES, IN CONNECTION WITH A RIGHTS ISSUE IN ACCORDANCE WITH THE TERMS OF RESOLUTION 11	Management	For	For
14	THAT: THE NAME OF THE COMPANY BE CHANGED TO R&Q INSURANCE HOLDINGS LTD	Management	For	For
CMMT	27 JUN 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE OF THE RECORD-DATE FROM 12 JUL 2022 TO 11 JUL 2022. IF YOU HAVE ALREADY SENT IN YOUR VOTES,-PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL-INSTRUCTIONS. THANK YOU	Non-Voting		

#### PREMIER FOODS PLC

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

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

DEEPPERGE PLC					
<b>Security</b>	G4795Z114		<b>Meeting Type</b>	Annual General Meeting	
<b>Ticker Symbol</b>			<b>Meeting Date</b>	20-Jul-2022	
<b>ISIN</b>	GB00BMGWZY29		<b>Agenda</b>	715835015 - Management	
<b>Record Date</b>			<b>Holding Recon Date</b>	18-Jul-2022	
<b>City / Country</b>	LONDON / United Kingdom		<b>Vote Deadline Date</b>	15-Jul-2022	
<b>SEDOL(s)</b>	BMGWZY2 - BMH8GQ8		<b>Quick Code</b>		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE 12 MONTHS ENDED 31 DECEMBER 2021, TOGETHER WITH THE DIRECTORS' REPORT AND AUDITOR'S REPORT THEREON	Management	For	For	
2	TO RE-APPOINT JEFFREYS HENRY LLP AS AUDITOR OF THE COMPANY	Management	For	For	
3	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For	
4	TO RE-ELECT GERARD BRANDON AS A DIRECTOR OF THE COMPANY	Management	For	For	
5	TO RE-ELECT FLONAN MURRAY AS A DIRECTOR OF THE COMPANY	Management	For	For	
6	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SHARES IN THE CAPITAL OF THE COMPANY IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For	
7	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT EQUITY SECURITIES OTHER THAN IN ACCORDANCE WITH STATUTORY PRE-EMPTION RIGHTS THAT WOULD OTHERWISE APPLY PURSUANT TO SECTION 561 OF THE COMPANIES ACT 2006	Management	Against	Against	
	Comments: pre-emption right disapplication exceeds our policy				
8	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT SHARES IN THE CAPITAL OF THE COMPANY IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 PURSUANT TO THE TERMS OF THE INVESTMENT AGREEMENT	Management	Abstain	Against	
9	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO ALLOT EQUITY SECURITIES OTHER THAN IN ACCORDANCE WITH STATUTORY PRE-EMPTION RIGHTS THAT WOULD OTHERWISE APPLY PURSUANT TO SECTION 561 OF THE COMPANIES ACT 2006 PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 8	Management	Abstain	Against	
BLOOMSBURY PUBLISHING PLC					
<b>Security</b>	G1179Q132		<b>Meeting Type</b>	Annual General Meeting	
<b>Ticker Symbol</b>			<b>Meeting Date</b>	20-Jul-2022	
<b>ISIN</b>	GB0033147751		<b>Agenda</b>	715838934 - Management	
<b>Record Date</b>			<b>Holding Recon Date</b>	18-Jul-2022	
<b>City / Country</b>	LONDON / United Kingdom		<b>Vote Deadline Date</b>	15-Jul-2022	
<b>SEDOL(s)</b>	3314775 - BMF40J9		<b>Quick Code</b>		
Item	Proposal	Proposed by	Vote	For/Against Management	
1	TO RECEIVE THE AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 28 FEBRUARY 2022, TOGETHER WITH THE REPORT OF THE DIRECTORS AND THE REPORT OF THE AUDITOR THEREON	Management	For	For	
2	TO APPROVE THE ANNUAL STATEMENT BY THE CHAIR OF THE REMUNERATION COMMITTEE AND THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR THE YEAR ENDED 28 FEBRUARY 2022, AS SET OUT ON PAGES 124 TO 125 AND 134 TO 144 RESPECTIVELY OF THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2022	Management	For	For	
3	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 28 FEBRUARY 2022 OF 9.40 PENCE PER ORDINARY SHARE	Management	For	For	
4	TO ELECT JOHN BASON AS A DIRECTOR OF THE COMPANY	Management	For	For	
5	TO RE-ELECT SIR RICHARD LAMBERT AS A DIRECTOR OF THE COMPANY	Management	For	For	
6	TO RE-ELECT NIGEL NEWTON AS A DIRECTOR OF THE COMPANY	Management	For	For	
7	TO RE-ELECT LESLIE-ANN REED AS A DIRECTOR OF THE COMPANY	Management	For	For	
8	TO RE-ELECT PENNY SCOTT-BAYFIELD AS A DIRECTOR OF THE COMPANY	Management	For	For	
9	TO RE-ELECT BARONESS LOLA YOUNG OF HORNSEY AS A DIRECTOR OF THE COMPANY	Management	For	For	
10	TO APPOINT CROWE U.K. LLC AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AT WHICH FINANCIAL STATEMENTS FOR THE COMPANY ARE LAID BEFORE THE COMPANY	Management	For	For	
11	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR ON BEHALF OF THE COMPANY	Management	For	For	

12	<p>THAT: A. THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE "ACT") TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT ANY SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY TO SUCH PERSONS AND ON SUCH TERMS AS THEY THINK PROPER UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF GBP340,036 PROVIDED THAT: I. THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE PASSING OF THIS RESOLUTION OR, IF EARLIER, 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION, UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING; AND II. THE COMPANY SHALL BE ENTITLED TO MAKE, BEFORE THE EXPIRY OF SUCH AUTHORITY, ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY TO BE GRANTED AFTER THE EXPIRY OF SUCH AUTHORITY AND THE DIRECTORS MAY ALLOT ANY SHARES PURSUANT TO SUCH OFFER OR AGREEMENT AS IF SUCH AUTHORITY HAD NOT EXPIRED; AND III. THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER; AND B. ALL PRIOR AUTHORITIES TO ALLOT ANY SHARES</p>	Management	For	For
13	<p>THAT: IF RESOLUTION 12 IS PASSED, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006 ("THE ACT")) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: A. TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH A RIGHTS ISSUE, OPEN OFFER OR OTHER PRE-EMPTIVE OFFER IN FAVOUR OF HOLDERS OF ORDINARY SHARES IN THE COMPANY WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF ALL SUCH HOLDERS OF ORDINARY SHARES ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBERS OF AND/OR RIGHTS ATTACHING TO ORDINARY SHARES HELD BY THEM, SUBJECT TO SUCH EXCEPTIONS, EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS OR LEGAL OR PRACTICAL PROBLEMS UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE OR OTHERWISE IN ANY TERRITORY; B. TO THE ALLOTMENT OF EQUITY SECURITIES PURSUANT TO THE TERMS OF THE COMPANY'S EXISTING EMPLOYEES' SHARE OR SHARE OPTION SCHEMES OR ANY OTHER EMPLOYEES' SHARE SCHEME APPROVED BY THE SHAREHOLDERS OF THE COMPANY IN GENERAL MEETING; AND C. TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH A. AND B. ABOVE) UP TO A NOMINAL VALUE NOT EXCEEDING IN AGGREGATE GBP51,005; AND SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER PASSING THIS RESOLUTION OR, IF EARLIER, 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION, UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING, AND PROVIDED THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE EQUITY SECURITIES TO BE ALLOTTED OR ORDINARY</p>	Management	For	For
14	<p>THAT: IF RESOLUTION 12 IS PASSED, THE DIRECTORS BE AUTHORISED, IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 13, TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANIES ACT 2006 ("THE ACT")) FOR CASH UNDER THE AUTHORITY GIVEN BY RESOLUTION 12 AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH, AS IF SECTION 561 OF THE ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH FURTHER AUTHORITY TO BE: A. LIMITED TO THE ALLOTMENT</p>	Management	For	For

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

15	<p>THAT: THE COMPANY BE AUTHORISED, PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006 ("THE ACT"), TO MAKE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE ACT) OF ANY OF ITS ORDINARY SHARES OF 1.25P EACH ("ORDINARY SHARES") IN SUCH MANNER AND ON SUCH TERMS AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE PROVIDED THAT: A. THE MAXIMUM NUMBER OF ORDINARY SHARES AUTHORISED TO BE PURCHASED IS 8,160,867 ORDINARY SHARES BEING 10% OF THE ISSUED ORDINARY SHARES OF THE COMPANY AT THE DATE OF THE NOTICE OF THIS RESOLUTION; B. THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS AN AMOUNT EQUAL TO 105% OF THE AVERAGE OF THE MIDDLE MARKET QUOTATIONS FOR AN ORDINARY SHARE TAKEN FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DATE ON WHICH SUCH SHARE IS CONTRACTED TO BE PURCHASED AND THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS 1.25</p> <p>PENCE; C. THE AUTHORITY HEREBY CONFERRED SHALL, UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED, EXPIRE AT THE CONCLUSION OF THE NEXT AGM OF THE COMPANY TO BE HELD AFTER PASSING THIS RESOLUTION OR 15 MONTHS FROM THE DATE OF PASSING OF THIS RESOLUTION, WHICHEVER SHALL BE THE EARLIER; AND D. THE COMPANY SHALL BE ENTITLED UNDER SUCH AUTHORITY TO MAKE AT ANY TIME BEFORE ITS EXPIRY OR TERMINATION ANY CONTRACT TO PURCHASE ITS OWN SHARES WHICH WILL OR MIGHT BE CONCLUDED WHOLLY OR PARTLY AFTER THE EXPIRY OR TERMINATION OF SUCH AUTHORITY AND MAY PURCHASE ITS OWN SHARES PURSUANT TO SUCH CONTRACT</p>	Management	For	For
CMMT	<p>01 JUL 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE TEXT OF RESOLUTION 14. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU</p>	Non-Voting		

**TELECOM PLUS PLC**

<b>Security</b>	G8729H108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	26-Jul-2022
<b>ISIN</b>	GB0008794710	<b>Agenda</b>	715830700 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	22-Jul-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	21-Jul-2022
<b>SEDOL(s)</b>	0879471 - B17N5D6	<b>Quick Code</b>	

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

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

#### TATTON ASSET MANAGEMENT PLC

<b>Security</b>	G86841106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Jul-2022
<b>ISIN</b>	GB00BYX1P358	<b>Agenda</b>	715829834 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	25-Jul-2022
<b>City / Country</b>	TBD / United Kingdom	<b>Vote Deadline Date</b>	22-Jul-2022
<b>SEDOL(s)</b>	BDT7Y77 - BYX1P35	<b>Quick Code</b>	

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

#### B&M EUROPEAN VALUE RETAIL SA.

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



SEDOL(s) BMTRW10 - BNFXC97 - BNSM5B4 - BW39G09

Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	VOTING MUST BE LODGED WITH SHAREHOLDER DETAILS AS PROVIDED BY YOUR CUSTODIAN-BANK. IF NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTIONS MAY BE-REJECTED.	Non-Voting		
1	RECEIVE BOARD REPORTS ON THE CONSOLIDATED AND UNCONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	Management	For	For
2	RECEIVE CONSOLIDATED AND UNCONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS, AND AUDITORS' REPORTS THEREON	Management	For	For
3	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
4	APPROVE UNCONSOLIDATED ANNUAL ACCOUNTS AND FINANCIAL STATEMENTS	Management	For	For
5	APPROVE ALLOCATION OF INCOME	Management	For	For
6	APPROVE DIVIDENDS	Management	For	For
7	APPROVE REMUNERATION REPORT	Management	For	For
8	APPROVE DISCHARGE OF DIRECTORS	Management	For	For
9	RE-ELECT PETER BAMFORD AS DIRECTOR	Management	For	For
10	RE-ELECT SIMON ARORA AS DIRECTOR	Management	For	For
11	RE-ELECT ALEJANDRO RUSSO AS DIRECTOR	Management	For	For
12	RE-ELECT RON MCMILLAN AS DIRECTOR	Management	For	For
13	RE-ELECT TIFFANY HALL AS DIRECTOR	Management	For	For
14	RE-ELECT CAROLYN BRADLEY AS DIRECTOR	Management	For	For
15	ELECT PAULA MACKENZIE AS DIRECTOR	Management	For	For
16	APPROVE DISCHARGE OF AUDITORS	Management	For	For
17	REAPPOINT KPMG LUXEMBOURG AS AUDITORS	Management	For	For
18	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
20	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
21	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For

**SEEN PLC**

<b>Security</b>	G11764100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Jul-2022
<b>ISIN</b>	GB00BK6SHS41	<b>Agenda</b>	715855435 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	21-Jul-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	25-Jul-2022
<b>SEDOL(s)</b>	BK6SHS4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 BE RECEIVED AND ADOPTED	Management	For	For
2	RE APPOINT CROWE LLP AS AUDITOR AND THE DIRECTORS TO AGREE THE REMUNERATION OF THE AUDITOR	Management	For	For
3	RE APPOINT PATRICK DESOUZA AS A DIRECTOR	Management	For	For
4	RE APPOINT AKIKO MIKUMO AS A DIRECTOR	Management	For	For
5	RE APPOINT DAVID ANTON AS A DIRECTOR	Management	For	For
6	RE APPOINT CHARLES BURDICK AS A DIRECTOR	Management	For	For
7	THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES	Management	Against	Against
	Comments: It is our policy to vote Against anything over 33% with regards to the authority to allot shares.			
8	SUBJECT TO CERTAIN LIMITATIONS THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES WHOLLY FOR CASH	Management	Against	Against
	Comments: It is our policy to vote Against anything over 33% with regards to the authority to allot shares.			
9	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF UP TO 5 MILLION ORDINARY SHARES	Management	For	For

**FRENKEL TOPPING GROUP PLC**

<b>Security</b>	G3716Y107	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Jul-2022
<b>ISIN</b>	GB00B01YXQ71	<b>Agenda</b>	715868975 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	27-Jul-2022
<b>City / Country</b>	TBD / United Kingdom	<b>Vote Deadline Date</b>	26-Jul-2022
<b>SEDOL(s)</b>	B01YXQ7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF 431,395.75 POUNDS (8,627,915 NEW ORDINARY SHARES)	Management	For	For
2	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES UP TO A MAXIMUM OF 10 PER CENT OF THE ENLARGED ISSUED SHARE CAPITAL WITH A MAXIMUM AGGREGATE NOMINAL VALUE OF 637,215.32 POUNDS	Management	For	For
3	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS LIMITED TO THE ALLOTMENT AND ISSUE OF NEW ORDINARY SHARES UP TO A MAXIMUM AGGREGATE NOMINAL AMOUNT OF 1,068,611.07 POUNDS	Management	For	For
CMMT	08 JUL 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM AGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

#### EMIS GROUP PLC

<b>Security</b>	G2898S102	<b>Meeting Type</b>	Court Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Aug-2022
<b>ISIN</b>	GB00B61D1Y04	<b>Agenda</b>	715875312 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	05-Aug-2022
<b>City / Country</b>	LEEDS / United Kingdom	<b>Vote Deadline Date</b>	04-Aug-2022
<b>SEDOL(s)</b>	B61D1Y0 - BZ095R3	<b>Quick Code</b>	

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 SCHEME OF ARRANGEMENT	Management	For	For

#### EMIS GROUP PLC

<b>Security</b>	G2898S102	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	09-Aug-2022
<b>ISIN</b>	GB00B61D1Y04	<b>Agenda</b>	715875425 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	05-Aug-2022
<b>City / Country</b>	RAWDON / United Kingdom	<b>Vote Deadline Date</b>	04-Aug-2022
<b>SEDOL(s)</b>	B61D1Y0 - BZ095R3	<b>Quick Code</b>	

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 AUTHORISING THE COMPANY'S DIRECTORS TO TAKE ALL SUCH ACTION AS THEY MAY CONSIDER NECESSARY OR APPROPRIATE FOR IMPLEMENTING THE SCHEME AND THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For

#### ASSETCO PLC

<b>Security</b>	G0548C113	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	10-Aug-2022
<b>ISIN</b>	GB00B42VYZ16	<b>Agenda</b>	715944686 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	05-Aug-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	05-Aug-2022
<b>SEDOL(s)</b>	B42VYZ1 - B6XH203	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	APPROVE SHARE SUB-DIVISION	Management	For	For
2	APPROVE CANCELLATION OF THE SHARE PREMIUM ACCOUNT	Management	For	For

#### SILVER BULLET DATA SERVICES GROUP PLC

<b>Security</b>	G817BG102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	11-Aug-2022
<b>ISIN</b>	GB00BNXM0Z89	<b>Agenda</b>	715878469 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	05-Aug-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	08-Aug-2022
<b>SEDOL(s)</b>	BK81B67 - BNXM0Z8	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR THE 12 MONTH PERIOD ENDED 31 DECEMBER 2021 AND THE REPORTS OF THE DIRECTORS AND THE INDEPENDENT AUDITORS AS SET OUT IN THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO RE-APPOINT NIGEL SHARROCKS AS A DIRECTOR, WHO IS RETIRING IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND WHO BEING ELIGIBLE OFFERS HIMSELF FOR RE-ELECTION	Management	For	For

3	TO RE-APPOINT IAN JAMES AS A DIRECTOR, WHO IS RETIRING IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND WHO BEING ELIGIBLE OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
4	TO RE-APPOINT UMBERTO TORRIELLI AS A DIRECTOR, WHO IS RETIRING IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND WHO BEING ELIGIBLE OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
5	TO RE-APPOINT DARREN POYNTON AS A DIRECTOR, WHO IS RETIRING IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND WHO BEING ELIGIBLE OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
6	TO RE-APPOINT KEITH SADLER AS A DIRECTOR, WHO IS RETIRING IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND WHO BEING ELIGIBLE OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
7	TO RE-APPOINT MARTYN RATTLE AS A DIRECTOR, WHO IS RETIRING IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND WHO BEING ELIGIBLE OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
8	TO RE-APPOINT STEVEN CLARKE AS A DIRECTOR, WHO IS RETIRING IN ACCORDANCE WITH THE ARTICLES OF ASSOCIATION OF THE COMPANY, AND WHO BEING ELIGIBLE OFFERS HIMSELF FOR RE-ELECTION	Management	For	For
9	TO RE-APPOINT CROWE UK LLP AS INDEPENDENT AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
10	THAT: 10.1 THE DIRECTORS OF THE COMPANY ARE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 COMPANIES ACT 2006 TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY (RIGHTS) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBD 53,056. THIS AUTHORITY WILL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE ON 11 AUGUST 2023 OR, IF EARLIER, THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING, BUT THE COMPANY MAY MAKE AN OFFER OR AGREEMENT BEFORE THIS AUTHORITY EXPIRES WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED AFTER IT HAS EXPIRED AND THE DIRECTORS MAY ALLOT SHARES OR GRANT RIGHTS UNDER ANY SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED; AND 10.2 THIS AUTHORITY REVOKES AND REPLACES ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT RIGHTS, BUT WITHOUT PREJUDICE TO ANY ALLOTMENT OF SHARES OR GRANT OF RIGHTS ALREADY MADE, OFFERED OR AGREED TO BE MADE PURSUANT TO SUCH AUTHORITIES	Management	For	For
11	THAT, SUBJECT TO THE PASSING OF RESOLUTION 10: 11.1. IN ACCORDANCE WITH SECTION 570 COMPANIES ACT 2006, THE DIRECTORS BE GIVEN THE GENERAL POWER TO ALLOT EQUITY SECURITIES (AS DEFINED BY SECTION 560 COMPANIES ACT 2006) FOR CASH PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 10, AS IF SECTION 561(1) COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT. THIS POWER IS LIMITED TO: 11.1.1. THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: 11.1.1.1. TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS; AND 11.1.1.2. TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY; AND 11.1.2. THE ALLOTMENT (OTHERWISE THAN PURSUANT TO PARAGRAPH 11.1.1) OF EQUITY SECURITIES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 23,875; AND 11.2. THE DIRECTORS MAY, FOR THE PURPOSES OF PARAGRAPH 11.1, IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER	Management	For	For

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

#### SCHRODERS PLC

<b>Security</b>	G78602128	<b>Meeting Type</b>	Class Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Aug-2022
<b>ISIN</b>	GB0002395811	<b>Agenda</b>	715892003 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	11-Aug-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	10-Aug-2022
<b>SEDOL(s)</b>	0239581 - B28DNL6	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	AMEND ARTICLES OF ASSOCIATION	Management	For	For
2	APPROVE COMPENSATORY BONUS ISSUE EXCLUDING THE HOLDERS OF NON-VOTING ORDINARY SHARES	Management	For	For
3	APPROVE ENFRANCHISEMENT OF NON-VOTING ORDINARY SHARES	Management	For	For
CMMT	18 JUL 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO CLS. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

#### SCHRODERS PLC

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	THAT, SUBJECT TO EACH OF RESOLUTIONS 2, 3, 6 AND 7 AND THE RESOLUTIONS AT THE CLASS MEETING OF NON-VOTING ORDINARY SHAREHOLDERS OF THE COMPANY TO BE HELD ON 15 AUGUST 2022 AT 11.00 A.M. (OR TEN MINUTES AFTER THE END OF THE GENERAL MEETING, WHICHEVER IS LATER) (THE "CLASS MEETING" AND THE "CLASS MEETING RESOLUTIONS") BEING PASSED, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO CAPITALISE, ON THE TERMS OF ARTICLE 124(B) OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (AS AMENDED BY RESOLUTION 6 AND CLASS MEETING RESOLUTION 1), A SUM OF UP TO GBP 39,886,305 FROM THE SHARE PREMIUM ACCOUNT OF THE COMPANY AND APPLY SUCH SUM IN PAYING UP IN FULL, AT PAR VALUE, 39,886,305 ORDINARY SHARES OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY, TO EXISTING HOLDERS OF ORDINARY SHARES OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY RECORDED ON THE REGISTER OF MEMBERS OF THE COMPANY AT 6.00 P.M. ON 16 SEPTEMBER 2022 OR SUCH OTHER TIME AND DATE AS THE DIRECTORS MAY DETERMINE (THE "COMPENSATORY BONUS ISSUE" AND THE "BONUS ISSUE SHARES") AND THAT THE DIRECTORS MAY IMPOSE ANY LIMITS OR RESTRICTIONS AND MAKE ANY ARRANGEMENTS WHICH THEY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH FRACTIONAL ENTITLEMENTS, LEGAL, REGULATORY OR PRACTICAL PROBLEMS IN, OR UNDER THE LAWS OF, ANY TERRITORY OR ANY OTHER MATTER. THE POWERS GRANTED BY THIS RESOLUTION SHALL EXPIRE (UNLESS PREVIOUSLY RENEWED, VARIED, OR REVOKED BY THE COMPANY IN A GENERAL	Management	For	For

2	<p>THAT, SUBJECT TO RESOLUTIONS 1, 3, 6 AND 7 AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED: (A) THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006 (IN ADDITION TO THE AUTHORITIES CONFERRED UPON THE DIRECTORS OF THE COMPANY AT THE COMPANY'S ANNUAL GENERAL MEETING HELD ON 28 APRIL 2022) TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY FOR THE PURPOSES OF ISSUING THE BONUS ISSUE SHARES PURSUANT TO THE COMPENSATORY BONUS ISSUE UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 39,886,305, EACH CREDITED AS FULLY PAID; AND (B) THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO DEAL WITH FRACTIONAL ENTITLEMENTS ARISING OUT OF SUCH ALLOTMENT AS THEY THINK FIT AND TAKE ALL SUCH OTHER STEPS AS THEY MAY IN THEIR ABSOLUTE DISCRETION DEEM NECESSARY, EXPEDIENT OR APPROPRIATE TO IMPLEMENT SUCH ALLOTMENTS IN CONNECTION WITH THE COMPENSATORY BONUS ISSUE, AND THIS AUTHORITY SHALL APPLY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) UNTIL THE END OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (OR, IF EARLIER, THE CLOSE OF BUSINESS ON 30 JUNE 2023)</p>	Management	For	For
3	<p>THAT, SUBJECT TO RESOLUTIONS 1, 2, 6 AND 7 AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED, AND IMMEDIATELY FOLLOWING THE COMPENSATORY BONUS ISSUE BECOMING EFFECTIVE, EACH NON-VOTING ORDINARY SHARE OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY BE RE-DESIGNATED AS AN ORDINARY SHARE OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY, SUCH ORDINARY SHARE OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY HAVING THE SAME RIGHTS AND BEING SUBJECT TO THE SAME RESTRICTIONS AS THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION FROM TIME TO TIME (THE "ENFRANCHISEMENT")</p>	Management	For	For
4	<p>THAT, SUBJECT TO RESOLUTIONS 1, 2, 3, 6 AND 7 AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED, AND FOLLOWING THE ENFRANCHISEMENT BECOMING EFFECTIVE (AND AT SUCH TIME AS IS OTHERWISE CHOSEN BY THE DIRECTORS), THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED TO, IN ACCORDANCE WITH SECTION 618 OF THE COMPANIES ACT 2006, SUB-DIVIDE EACH ORDINARY SHARE OF GBP 1 EACH IN THE CAPITAL OF THE COMPANY INTO FIVE ORDINARY SHARES OF 20 PENCE EACH IN THE CAPITAL OF THE COMPANY, SUCH NEW ORDINARY SHARES OF 20 PENCE EACH IN THE CAPITAL OF THE COMPANY HAVING THE SAME RIGHTS AND BEING SUBJECT TO THE SAME RESTRICTIONS AS THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION FROM TIME TO TIME (THE "SUB-DIVISION")</p>	Management	For	For
5	<p>THAT, SUBJECT TO EITHER OR BOTH OF RESOLUTIONS 8 AND 9 BEING PASSED AND THE COMPENSATORY BONUS ISSUE AND ENFRANCHISEMENT BECOMING EFFECTIVE, APPROVAL BE GRANTED FOR THE WAIVER BY THE PANEL ON TAKEOVERS AND MERGERS OF ANY OBLIGATION THAT COULD ARISE PURSUANT TO RULE 9 OF THE TAKEOVER CODE FOR THE PRINCIPAL SHAREHOLDER GROUP (AS DEFINED IN THE DOCUMENT OF WHICH THIS NOTICE OF GENERAL MEETING FORMS PART), OR ANY PERSONS ACTING IN CONCERT WITH THE PRINCIPAL SHAREHOLDER GROUP, TO MAKE A GENERAL OFFER FOR ALL THE ORDINARY SHARES IN THE CAPITAL OF THE COMPANY (BEING ALL OF THE ISSUED SHARE CAPITAL OF THE COMPANY) FOLLOWING ANY INCREASE IN THE PERCENTAGE OF ORDINARY SHARES IN WHICH THE PRINCIPAL SHAREHOLDER GROUP, OR ANY PERSONS ACTING IN CONCERT WITH THE PRINCIPAL SHAREHOLDER GROUP, ARE INTERESTED RESULTING FROM THE EXERCISE BY THE COMPANY OF THE AUTHORITY TO PURCHASE ITS OWN ORDINARY SHARES GRANTED TO THE COMPANY PURSUANT TO RESOLUTIONS 8 AND/OR 9 BELOW, SUBJECT TO THE FOLLOWING LIMITATIONS AND PROVISIONS: (A) NO APPROVAL FOR SUCH WAIVER IS GIVEN WHERE THE RESULTING INTEREST OF THE PRINCIPAL SHAREHOLDER GROUP, TOGETHER WITH THE INTEREST OF THOSE ACTING IN CONCERT WITH THE PRINCIPAL SHAREHOLDER GROUP (OTHER THAN THE COMPANY AND ANY MEMBER OF THE COMPANY'S GROUP), WOULD EXCEED 47.93% OR MORE OF THE ORDINARY SHARES; AND (B) SUCH APPROVAL SHALL (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY</p>	Management	For	For

6	<p>THAT, SUBJECT TO RESOLUTIONS 1, 2, 3 AND 7 AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED, AND WITH IMMEDIATE EFFECT FOLLOWING THE CLASS MEETING, THE ARTICLES OF ASSOCIATION OF THE COMPANY BE AMENDED AS FOLLOWS AND THE ARTICLES OF ASSOCIATION OF THE COMPANY AS SO AMENDED (THE "STAGE ONE ARTICLES") SHALL CONTINUE IN FULL FORCE AND EFFECT UNTIL FURTHER AMENDED (INCLUDING PURSUANT TO RESOLUTION 7) BELOW: (A) THE FIRST PART OF ARTICLE 124(B) SHALL BE DELETED AND REPLACED WITH THE FOLLOWING: "THE COMPANY MAY, UPON THE RECOMMENDATION OF THE BOARD, AT ANY TIME AND FROM TIME TO TIME PASS AN ORDINARY RESOLUTION TO THE EFFECT THAT IT IS DESIRABLE TO CAPITALISE ALL OR ANY PART OF ANY AMOUNT FOR THE TIME BEING STANDING TO THE CREDIT OF ANY RESERVE OR FUND (INCLUDING THE PROFIT AND LOSS ACCOUNT OR RETAINED EARNINGS) WHETHER OR NOT THE SAME IS AVAILABLE FOR DISTRIBUTION, OR TO THE CREDIT OF ANY SHARE PREMIUM ACCOUNT OR ANY CAPITAL REDEMPTION RESERVE FUND, AND ACCORDINGLY THAT THE AMOUNT TO BE CAPITALISED BE SET FREE FOR DISTRIBUTION AMONG THE MEMBERS OR ANY CLASS OF MEMBERS WHO WOULD BE ENTITLED TO IT IF IT WERE DISTRIBUTED BY WAY OF DIVIDEND (PROVIDED THAT THE COMPANY, WITH THE CONSENT OF ANY CLASS OF MEMBERS THAT WOULD BE ENTITLED TO IT IF IT WERE DISTRIBUTED BY WAY OF DIVIDEND, MAY EXCLUDE SUCH CLASS OF MEMBERS FROM SUCH DISTRIBUTION PURSUANT TO A SPECIAL RESOLUTION AT A SEPARATE GENERAL MEETING ORDINARY SHARES INTO ORDINARY SHARES AT ANY TIME PROVIDED THAT: (I) SUCH RE-DESIGNATION HAS BEEN APPROVED BY ORDINARY RESOLUTION OF THE COMPANY; AND (II) THE HOLDERS OF THE NON-VOTING ORDINARY SHARES HAVE CONSENTED TO SUCH REDESIGNATION BY WAY OF A SPECIAL RESOLUTION PASSED AT A SEPARATE GENERAL MEETING OF THE HOLDERS OF THE NON-VOTING ORDINARY SHARES." (C) ARTICLE 4 SHALL BE REVOKED</p>	Management	For	For
7	<p>THAT, SUBJECT TO RESOLUTIONS 1, 2, 3 AND 6 AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED, AND THE COMPENSATORY BONUS ISSUE AND ENFRANCHISEMENT BECOMING EFFECTIVE, THE ARTICLES OF ASSOCIATION OF THE COMPANY PRODUCED TO THE MEETING BE ADOPTED AS THE NEW ARTICLES OF ASSOCIATION OF THE COMPANY (THE "NEW ARTICLES") IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, THE STAGE ONE ARTICLES</p>	Management	For	For
8	<p>THAT, SUBJECT TO EACH OF THE OTHER RESOLUTIONS (OTHER THAN RESOLUTION 9) AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED AND THE COMPENSATORY BONUS ISSUE, ENFRANCHISEMENT AND SUB-DIVISION BECOMING EFFECTIVE, THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF 20 PENCE EACH ("NEW ORDINARY SHARES") PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF NEW ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 161,207,153; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A NEW ORDINARY SHARE IS 20 PENCE; AND (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR A NEW ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF A NEW ORDINARY SHARE PURCHASED ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT NEW ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR A NEW ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME, AND SUCH AUTHORITY SHALL APPLY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL MEETING) UNTIL THE END OF THE COMPANY'S NEXT ANNUAL GENERAL BUSINESS ON 30 JUNE 2023, BUT DURING THIS PERIOD THE COMPANY MAY ENTER INTO A CONTRACT TO PURCHASE NEW ORDINARY SHARES, WHICH WOULD, OR MIGHT, BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY ENDS AND THE COMPANY MAY PURCHASE NEW ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT ENDED</p>	Management	Against	Against

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

9	<p>THAT, SUBJECT TO RESOLUTION 4 NOT BEING PASSED AT THE GENERAL MEETING, BUT EACH OF THE OTHER RESOLUTIONS (OTHER THAN RESOLUTION 8) AND EACH OF THE CLASS MEETING RESOLUTIONS BEING PASSED AND THE COMPENSATORY BONUS ISSUE AND ENFRANCHISEMENT BECOMING EFFECTIVE, THE COMPANY BE AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 TO MAKE ONE OR MORE MARKET PURCHASES (AS DEFINED IN SECTION 693(4) OF THE COMPANIES ACT 2006) OF ITS ORDINARY SHARES OF GBP 1 EACH ("EXISTING ORDINARY SHARES") PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF EXISTING ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 32,241,431; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN EXISTING ORDINARY SHARE IS GBP 1; AND (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN EXISTING ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 5% ABOVE THE AVERAGE MARKET VALUE OF AN EXISTING ORDINARY SHARE PURCHASED ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT EXISTING ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN EXISTING ORDINARY SHARE ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT AT THE RELEVANT TIME, AND SUCH AUTHORITY SHALL APPLY (UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED BY THE COMPANY IN A GENERAL ORDINARY SHARES, WHICH WOULD, OR MIGHT, BE COMPLETED OR EXECUTED WHOLLY OR PARTLY AFTER THE AUTHORITY ENDS AND THE COMPANY MAY PURCHASE EXISTING ORDINARY SHARES PURSUANT TO ANY SUCH CONTRACT AS IF THE AUTHORITY HAD NOT ENDED</p>	Management	Against	Against
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Comments: It is our policy to vote Against anything over 10% with regards to the authority to buyback shares.

#### RUA LIFE SCIENCES PLC

<b>Security</b>	G0402P119	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	16-Aug-2022
<b>ISIN</b>	GB0033360586	<b>Agenda</b>	715905266 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	12-Aug-2022
<b>City / Country</b>	IRVINE / United Kingdom	<b>Vote Deadline Date</b>	11-Aug-2022
<b>SEDOL(s)</b>	3336058 - B0MTHS1	<b>Quick Code</b>	

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

#### LOOPUP GROUP PLC

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

Item	Proposal	Proposed by	Vote	For/Against Management
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1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	THAT THE 2021 ACCOUNTS BE DEEMED TO HAVE BEEN DULY SENT	Management	For	For
CMMT	01 AUG 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

#### ARGENTEX GROUP PLC

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

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

#### IOMART GROUP PLC

<b>Security</b>	G49330106	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Aug-2022
<b>ISIN</b>	GB0004281639	<b>Agenda</b>	715965503 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	26-Aug-2022
<b>City / Country</b>	GLASGO W / United Kingdom	<b>Vote Deadline Date</b>	25-Aug-2022
<b>SEDOL(s)</b>	0428163 - B098521 - BYVFQJ2	<b>Quick Code</b>	

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 REECE DONOVAN AS DIRECTOR	Management	For	For
4	RE-ELECT KARYN LAMONT AS DIRECTOR	Management	For	For
5	APPROVE FINAL DIVIDEND	Management	For	For
6	REAPPOINT DELOITTE LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	For	For
7	AUTHORISE ISSUE OF EQUITY	Management	For	For
8	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

#### TOTALLY PLC

<b>Security</b>	G8955H111	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	05-Sep-2022



<b>ISIN</b>	GB00BYM1JJ00	<b>Agenda</b>	715972976 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	01-Sep-2022
<b>City / Country</b>	DERBY / United Kingdom	<b>Vote Deadline Date</b>	31-Aug-2022
<b>SEDOL(s)</b>	BYM1JJ0 - BYQCF46	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 779938 DUE TO RECEIVED-UPDATED AGENDA WITH 10 RESOLUTIONS. 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 AND ADOPT THE AUDITED ANNUAL ACCOUNTS FOR THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE REPORT OF THE AUDITOR THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 0.5 PENCE PER ORDINARY SHARE	Management	For	For
3	TO RE-APPOINT ROBERT HOLT AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-APPOINT WENDY LAWRENCE AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-APPOINT RPG CROUCH CHAPMAN LLP AS AUDITOR OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO MAKE ALLOTMENTS OF RELEVANT SECURITIES IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
7	TO AUTHORISE THE DISAPPLICATION OF STATUTORY PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For
8	TO AUTHORISE THE DISAPPLICATION OF PRE-EMOTION TIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006 FOR THE PURPOSE OF AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
9	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For
10	TO APPROVE THE RECTIFICATION OF A PRIOR INTERIM DIVIDEND OF THE COMPANY AND ENTRY INTO DEEDS OF RELEASE RELATING THERETO	Management	For	For

#### HALFORDS GROUP PLC

<b>Security</b>	G4280E105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	07-Sep-2022
<b>ISIN</b>	GB00B012TP20	<b>Agenda</b>	715952227 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	05-Sep-2022
<b>City / Country</b>	REDDITC / United Kingdom	<b>Vote Deadline Date</b>	02-Sep-2022
<b>SEDOL(s)</b>	B012TP2 - B01CL12 - B06KTG2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE AUDITED ANNUAL FINANCIAL STATEMENTS FOR THE PERIOD ENDED 1 APRIL 2022 AND THE REPORTS OF THE DIRECTORS AND AUDITORS THEREON	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 6.0PENCE FOR EACH ORDINARY SHARE	Management	For	For
3	TO APPROVE THE DIRECTORS' ANNUAL REPORT ON REMUNERATION (EXCLUDING THE DIRECTORS' REMUNERATION POLICY SUMMARY REPORT)	Management	For	For
4	TO ELECT JO HARTLEY AS A DIRECTOR	Management	For	For
5	TO RE-ELECT KEITH WILLIAMS AS A DIRECTOR	Management	For	For
6	TO RE-ELECT HELEN JONES AS A DIRECTOR	Management	For	For
7	TO RE-ELECT JILL CASEBERRY AS A DIRECTOR	Management	For	For
8	TO RE-ELECT TOM SINGER AS A DIRECTOR	Management	For	For
9	TO RE-ELECT GRAHAM STAPLETON AS A DIRECTOR	Management	For	For
10	RE-APPOINT BDO LLP AS AUDITOR OF THE COMPANY	Management	For	For
11	TO AUTHORISE THE AUDIT COMMITTEE FOR AND ON BEHALF OF THE BOARD OF DIRECTORS TO DETERMINE THE REMUNERATION TO BE PAID TO THE AUDITOR OF THE COMPANY	Management	For	For
12	THAT THE COMPANY BE AUTHORISED TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES OR INDEPENDENT ELECTION CANDIDATES	Management	Against	Against
	Comments: It is our policy to vote Against political donations and expenditure.			
13	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For
14	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH FREE OF THE RESTRICTION IN SECTION 561 OF THE ACT	Management	For	For

15	THAT THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ITS OWN ORDINARY SHARES OF 1PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	For	For
16	THAT THE DIRECTORS BE AUTHORISED TO CALL A GENERAL MEETING OF THE COMPANY OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For	For
17	THAT THE DIRECTORS BE AUTHORISED TO ESTABLISH THE HALFORDS GROUP DEFERRED BONUS PLAN 2022	Management	For	For
CMMT	01 AUG 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTION 10. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT-VOTE AGAIN UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

#### SPEEDY HIRE PLC

<b>Security</b>	G8345C129	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Sep-2022
<b>ISIN</b>	GB0000163088	<b>Agenda</b>	715830661 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	06-Sep-2022
<b>City / Country</b>	MANCHESTER / United Kingdom	<b>Vote Deadline Date</b>	05-Sep-2022
<b>SEDOL(s)</b>	0016308 - B90ZNY2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITORS	Management		
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management		
3	TO DECLARE A FINAL DIVIDEND OF 1.45 PENCE PER SHARE IN RESPECT OF THE YEAR ENDED 31 MARCH 2022	Management		
4	TO RE-ELECT DAVID SHEARER AS A DIRECTOR OF THE COMPANY	Management		
5	TO RE-ELECT RUSSELL DOWN AS A DIRECTOR OF THE COMPANY	Management		
6	TO RE-ELECT JAMES BUNN AS A DIRECTOR OF THE COMPANY	Management		
7	TO RE-ELECT DAVID GARMAN AS A DIRECTOR OF THE COMPANY	Management		
8	TO RE-ELECT ROB BARCLAY AS A DIRECTOR OF THE COMPANY	Management		
9	TO RE-ELECT RHIAN BARTLETT AS A DIRECTOR OF THE COMPANY	Management		
10	TO RE-ELECT SHATISH DASANI AS A DIRECTOR OF THE COMPANY	Management		
11	TO RE-ELECT CAROL KAVANAGH AS A DIRECTOR OF THE COMPANY	Management		
12	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management		
13	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF PRICEWATERHOUSECOOPERS LLP	Management		
14	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management		
15	TO AUTHORISE THE DIRECTORS TO ALLOT SECURITIES FREE FROM PRE-EMPTION RIGHTS SUBJECT TO CERTAIN SPECIFIED LIMITATIONS	Management		
16	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RELATION TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS	Management		
17	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management		
18	TO AUTHORISE THE CALLING OF GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS ON NOT LESS THAN 14 DAYS NOTICE	Management		
19	TO PERMIT THE COMPANY TO MAKE POLITICAL DONATIONS	Management		

#### XPS PENSIONS GROUP PLC

<b>Security</b>	G9829Q105	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	08-Sep-2022
<b>ISIN</b>	GB00BDDN1T20	<b>Agenda</b>	715902715 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	06-Sep-2022
<b>City / Country</b>	READIN G / United Kingdom	<b>Vote Deadline Date</b>	05-Sep-2022
<b>SEDOL(s)</b>	BDDN1T2	<b>Quick Code</b>	

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

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

#### SYSGROUP PLC

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS CONTAINED THEREIN	Management	For	For
2	TO REAPPOINT JOHN MICHAEL EDELSON AS A DIRECTOR WHO RETIRES BY ROTATION	Management	For	For
3	TO REAPPOINT MICHAEL FLETCHER AS A DIRECTOR WHO RETIRES BY ROTATION	Management	For	For
4	TO REAPPOINT BDO LLP AS AUDITORS OF THE COMPANY AND AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
5	THAT, IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006, THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED TO ALLOT RELEVANT SECURITIES (AS DEFINED BELOW): COMPRISING EQUITY SECURITIES (AS DEFINED BY SECTION 560 OF THE COMPANIES ACT 2006) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 325,730 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY RELEVANT SECURITIES ALLOTTED PURSUANT THE AUTHORITY IN RESOLUTION 6.B BELOW) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: A. COMPRISING EQUITY SECURITIES (AS DEFINED BY SECTION 560 OF THE COMPANIES ACT 2006) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 325,730 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY RELEVANT SECURITIES ALLOTTED PURSUANT THE AUTHORITY IN RESOLUTION 5.B BELOW) IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: I. TO HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS; AND II. TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR	Management	For	For

6	<p>EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE; AND B. IN ANY OTHER CASE, UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 162,865 (SUCH AMOUNT TO BE REDUCED BY THE NOMINAL AMOUNT OF ANY EQUITY SECURITIES ALLOTTED PURSUANT TO THE AUTHORITY IN RESOLUTION 5.A ABOVE IN EXCESS OF GBP 162,865), PROVIDED THAT THIS AUTHORITY SHALL, UNLESS RENEWED, VARIED OR REVOKED BY THE COMPANY, EXPIRE 15 MONTHS FROM THE DATE OF THIS RESOLUTION OR, IF EARLIER, THE DATE OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE OFFERS OR AGREEMENTS WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AND THE DIRECTORS MAY ALLOT RELEVANT SECURITIES IN PURSUANCE OF SUCH OFFER OR AGREEMENT NOTWITHSTANDING THAT THE AUTHORITY CONFERRED BY THIS RESOLUTION HAS EXPIRED. THIS RESOLUTION REVOKES AND REPLACES ALL UNEXERCISED AUTHORITIES PREVIOUSLY GRANTED TO THE DIRECTORS TO ALLOT RELEVANT SECURITIES BUT WITHOUT PREJUDICE TO ANY ALLOTMENT OF SHARES OR GRANT OF RIGHTS ALREADY MADE, OFFERED OR AGREED TO BE MADE PURSUANT TO SUCH AUTHORITIES. FOR THE PURPOSES OF THE RESOLUTION: 'RELEVANT SECURITIES' MEANS: I. SHARES IN THE COMPANY OTHER THAN SHARES ALLOTTED PURSUANT TO: (I) AN EMPLOYEE SHARE SCHEME (AS DEFINED BY SECTION 1166 OF THE COMPANIES ACT 2006); (II) A THAT, SUBJECT TO THE PASSING OF RESOLUTION 5, THE DIRECTORS BE GIVEN THE GENERAL POWER TO ALLOT EQUITY SECURITIES (AS DEFINED BY SECTION 560 OF THE COMPANIES ACT 2006) FOR CASH, EITHER PURSUANT TO THE AUTHORITY CONFERRED BY RESOLUTION 5 OR BY WAY OF A SALE OF TREASURY SHARES, AS IF SECTION 561(1) OF THE COMPANIES ACT 2006 DID NOT APPLY TO ANY SUCH ALLOTMENT, PROVIDED THAT THIS POWER SHALL BE LIMITED TO: A. THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AN OFFER BY WAY OF A RIGHTS ISSUE: I. TO THE HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS MAY BE PRACTICABLE) TO THEIR RESPECTIVE HOLDINGS; AND II. TO HOLDERS OF OTHER EQUITY SECURITIES AS REQUIRED BY THE RIGHTS OF THOSE SECURITIES OR AS THE DIRECTORS OTHERWISE CONSIDER NECESSARY, BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE; AND B. THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN PURSUANT TO RESOLUTIONS 6.A ABOVE) TO ANY PERSON UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 24,429. THE POWER GRANTED BY THIS RESOLUTION WILL EXPIRE 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED OR, IF EARLIER, THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (UNLESS RENEWED, VARIED TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF GBP 0.01 EACH (ORDINARY SHARES) PROVIDED THAT: A. THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED IS 4,885,969; B. THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS GBP 0.01; C. THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: I. 105 PER CENT OF THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE IN THE COMPANY FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; AND II. THE VALUE OF AN ORDINARY SHARE CALCULATED ON THE BASIS OF THE HIGHER OF THE PRICE QUOTED FOR: A. THE LAST INDEPENDENT TRADE OF; AND B. THE HIGHEST CURRENT INDEPENDENT BID FOR, ANY NUMBER OF THE COMPANY'S ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; D. THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING SAVE THAT THE COMPANY MAY, BEFORE THE EXPIRY OF THE AUTHORITY GRANTED BY THIS RESOLUTION, ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY</p>	Management	For	For
7	<p>EXPEDIENT IN RELATION TO TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES, LEGAL OR PRACTICAL PROBLEMS IN OR UNDER THE LAWS OF ANY TERRITORY OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE; AND B. THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN PURSUANT TO RESOLUTIONS 6.A ABOVE) TO ANY PERSON UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 24,429. THE POWER GRANTED BY THIS RESOLUTION WILL EXPIRE 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED OR, IF EARLIER, THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING (UNLESS RENEWED, VARIED TO AUTHORISE THE COMPANY GENERALLY AND UNCONDITIONALLY TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE COMPANIES ACT 2006) OF ORDINARY SHARES OF GBP 0.01 EACH (ORDINARY SHARES) PROVIDED THAT: A. THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES THAT MAY BE PURCHASED IS 4,885,969; B. THE MINIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS GBP 0.01; C. THE MAXIMUM PRICE (EXCLUDING EXPENSES) WHICH MAY BE PAID FOR EACH ORDINARY SHARE IS THE HIGHER OF: I. 105 PER CENT OF THE AVERAGE MARKET VALUE OF AN ORDINARY SHARE IN THE COMPANY FOR THE FIVE BUSINESS DAYS PRIOR TO THE DAY THE PURCHASE IS MADE; AND II. THE VALUE OF AN ORDINARY SHARE CALCULATED ON THE BASIS OF THE HIGHER OF THE PRICE QUOTED FOR: A. THE LAST INDEPENDENT TRADE OF; AND B. THE HIGHEST CURRENT INDEPENDENT BID FOR, ANY NUMBER OF THE COMPANY'S ORDINARY SHARES ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; D. THE AUTHORITY CONFERRED BY THIS RESOLUTION SHALL EXPIRE 15 MONTHS FROM THE DATE THIS RESOLUTION IS PASSED OR, IF EARLIER, AT THE CONCLUSION OF THE COMPANY'S NEXT ANNUAL GENERAL MEETING SAVE THAT THE COMPANY MAY, BEFORE THE EXPIRY OF THE AUTHORITY GRANTED BY THIS RESOLUTION, ENTER INTO A CONTRACT TO PURCHASE ORDINARY SHARES WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY</p>	Management	For	For

**CURRYS PLC**

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

City / Country LONDON / United Kingdom  
 SEDOL(s) B4Y7R14 - B5BN132 - BKSG311 - BPYPNT5  
 Vote Deadline Date 05-Sep-2022  
 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS FOR THE PERIOD ENDED 30 APRIL 2022	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 2.15P PER ORDINARY SHARE	Management	For	For
5	TO ELECT AS IAN DYSON AS A DIRECTOR	Management	For	For
6	TO RE-ELECT ALEX BALDOCK AS A DIRECTOR	Management	For	For
7	TO RE-ELECT EILEEN BURBIDGE MBE AS A DIRECTOR	Management	For	For
8	TO RE-ELECT TONY DENUNZIO CBE AS A DIRECTOR	Management	For	For
9	TO RE-ELECT ANDREA GISLE JOOSEN AS A DIRECTOR	Management	For	For
10	TO RE-ELECT BRUCE MARSH AS A DIRECTOR	Management	For	For
11	TO RE-ELECT FIONA MCBAIN AS A DIRECTOR	Management	For	For
12	TO RE-ELECT GERRY MURPHY AS A DIRECTOR	Management	For	For
13	TO APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
14	AUTHORITY FOR THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
15	AUTHORITY TO MAKE POLITICAL DONATIONS NOT EXCEEDING 25000 POUNDS IN TOTAL	Management	Against	Against
Comments: It is our policy to vote Against political donations and expenditure.				
16	AUTHORITY TO ALLOT SHARES	Management	For	For
17	POWER TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For	For
18	AUTHORITY FOR THE COMPANY TO PURCHASE ITS OWN SHARES	Management	For	For
19	AUTHORITY TO CALL GENERAL MEETINGS AT SHORT NOTICE	Management	For	For

#### EUROMONEY INSTITUTIONAL INVESTOR PLC

Security G31556122 Meeting Type Ordinary General Meeting  
 Ticker Symbol Meeting Date 08-Sep-2022  
 ISIN GB0006886666 Agenda 715974196 - Management  
 Record Date Holding Recon Date 06-Sep-2022  
 City / Country LONDON / United Kingdom Vote Deadline Date 05-Sep-2022  
 SEDOL(s) 0688666 - B032GH1 - B8P3PW6 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO GIVE EFFECT TO THE SCHEME AS SETOUT IN THE NOTICE OF GENERAL MEETING INCLUDING THE AMENDMENTS TO EURO MONEY INSTITUTIONAL INVESTOR PLCS ARTICLES OF ASSOCIATION	Management	For	For
CMMT	15 AUG 2022: PLEASE NOTE THAT THE MEETING TYPE CHANGED FROM EGM TO OGM. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

#### EUROMONEY INSTITUTIONAL INVESTOR PLC

Security G31556122 Meeting Type Court Meeting  
 Ticker Symbol Meeting Date 08-Sep-2022  
 ISIN GB0006886666 Agenda 715975073 - Management  
 Record Date Holding Recon Date 06-Sep-2022  
 City / Country LONDON / United Kingdom Vote Deadline Date 05-Sep-2022  
 SEDOL(s) 0688666 - B032GH1 - B8P3PW6 Quick Code

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO APPROVE THE SCHEME OF ARRANGEMENT AS DETAILED IN THE NOTICE OF MEETING	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		

#### ALPHA FINANCIAL MARKETS CONSULTING PLC

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE DIRECTORS REPORT AND AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 7.50P PER SHARE	Management	For	For
3	TO RATIFY A FINAL DIVIDEND OF 4.85P PER ORDINARY SHARE PAID ON 30 SEPTEMBER 2021	Management	For	For
4	TO ELECT MAEVE BYRNE AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO REAPPOINT KPMG LLP AS THE COMPANY'S AUDITOR TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING	Management	For	For
6	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE COMPANY'S AUDITOR	Management	For	For
7	DIRECTORS AUTHORITY TO ALLOT SHARES	Management	For	For
8	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
9	DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION	Management	For	For
10	AUTHORITY TO PURCHASE SHARES	Management	For	For

#### R&Q INSURANCE HOLDINGS LTD

<b>Security</b>	G7371X106	<b>Meeting Type</b>	Special General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	13-Sep-2022
<b>ISIN</b>	BMG7371X1065	<b>Agenda</b>	716019888 - Management
<b>Record Date</b>	09-Sep-2022	<b>Holding Recon Date</b>	09-Sep-2022
<b>City / Country</b>	LONDON / Bermuda	<b>Vote Deadline Date</b>	06-Sep-2022
<b>SEDOL(s)</b>	BBL4RK6 - BBM5612 - BBM58C7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
A	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLVED, THAT WILLIAM SPIEGEL BE AND HEREBY IS REMOVED AS A DIRECTOR OF THE COMPANY (THE "DIRECTOR REMOVAL PROPOSAL")	Shareholder	Against	For
	Comments: These resolutions have been requisitioned by a shareholder. We do not believe they are in the best interests of the Company.			
B	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLVED, THAT KEN RANDALL BE ELECTED TO FILL A VACANCY OR AVAILABLE DIRECTORSHIP EXISTING ON THE BOARD, INCLUDING ANY VACANCY CAUSED BY THE DIRECTOR REMOVAL PROPOSAL, AND THAT MR. RANDALL SERVE AS A DIRECTOR OF THE COMPANY UNTIL THE NEXT APPOINTMENT OF DIRECTORS OR UNTIL HIS SUCCESSOR IS ELECTED OR APPOINTED (THE "DIRECTOR VACANCY PROPOSAL" AND TOGETHER WITH THE DIRECTOR REMOVAL PROPOSAL, THE "PROPOSALS")	Shareholder	Against	For
	Comments: These resolutions have been requisitioned by a shareholder. We do not believe they are in the best interests of the Company.			

#### FULCRUM UTILITY SERVICES LTD

<b>Security</b>	G36885104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	14-Sep-2022
<b>ISIN</b>	KYG368851047	<b>Agenda</b>	716022556 - Management
<b>Record Date</b>	12-Sep-2022	<b>Holding Recon Date</b>	12-Sep-2022
<b>City / Country</b>	SHEFFIE / Cayman Islands	<b>Vote Deadline Date</b>	08-Sep-2022
<b>SEDOL(s)</b>	B447YT1 - BMY0CD6	<b>Quick Code</b>	

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

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

#### FRP ADVISORY GROUP PLC

<b>Security</b>	G371BX103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	15-Sep-2022
<b>ISIN</b>	GB00BL9BW044	<b>Agenda</b>	715974184 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	13-Sep-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	12-Sep-2022
<b>SEDOL(s)</b>	BL9BW04 - BMWS2J8	<b>Quick Code</b>	

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

#### ZOO DIGITAL GROUP PLC

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

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

7	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT SECTION 551 OF THE COMPANIES ACT 2006	Management	Abstain	Against
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Comments: We have not met with the company in the recent past.

8	TO AUTHORISE THE DIRECTORS TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS IN TERMS OF SECTION 561(1) OF THE COMPANIES ACT 2006	Management	Abstain	Against
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Comments: We have not met with the company in the recent past.

**HIPGNOSIS SONGS FUND LIMITED**

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

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



14	<p>THAT THE DIRECTORS BE AND ARE HEREBY AUTHORISED, PURSUANT TO ARTICLE 5.8 OF THE ARTICLES, TO ALLOT AND ISSUE OR MAKE OFFERS OR AGREEMENTS TO ALLOT AND ISSUE, GRANT RIGHTS TO SUBSCRIBE FOR, OR TO CONVERT ANY SECURITIES INTO ORDINARY SHARES (INCLUDING BY WAY OF SALE OF ORDINARY SHARES FROM TREASURY) ("RELEVANT SECURITIES") FOR CASH UP TO THE AGGREGATE NUMBER OF 60,560,714 ORDINARY SHARES (REPRESENTING 5 PER CENT. OF THE ORDINARY SHARES IN ISSUE AS AT THE DATE OF THIS DOCUMENT (EXCLUDING ANY ORDINARY SHARES HELD IN TREASURY AND AFTER GIVING EFFECT TO THE EXERCISE OF ANY WARRANTS, OPTIONS OR OTHER CONVERTIBLE SECURITIES OUTSTANDING AS AT SUCH DATE)) AS IF ARTICLE 5.1 OF THE ARTICLES DID NOT APPLY TO ANY SUCH ALLOTMENT AND ISSUE, SUCH AUTHORITY TO EXPIRE ON THE DATE WHICH IS 15 MONTHS FROM THE DATE OF THE PASSING OF THIS RESOLUTION OR, IF EARLIER, AT THE END OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 (UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED BY THE COMPANY BY A SPECIAL RESOLUTION) SAVE THAT THE COMPANY MAY, BEFORE SUCH EXPIRY, MAKE AN OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE RELEVANT SECURITIES TO BE ALLOTTED AND ISSUED AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT AND ISSUE RELEVANT SECURITIES IN PURSUANCE OF SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY CONFERRED BY THIS RESOLUTION HAD NOT EXPIRED</p>	Management	For	For
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15	<p>THAT THE COMPANY, IN ACCORDANCE WITH SECTION 315 OF THE COMPANIES (GUERNSEY) LAW 2008 AS AMENDED (THE "LAW"), BE APPROVED TO MAKE MARKET ACQUISITIONS (AS DEFINED IN SECTION 316 OF THE LAW), OF ITS ORDINARY SHARES EITHER FOR RETENTION AS TREASURY SHARES, IN SO FAR AS PERMITTED BY THE LAW, OR CANCELLATION, PROVIDED THAT:- (I) THE MAXIMUM NUMBER OF SHARES AUTHORISED TO BE PURCHASED IN THE MARKET IS UP TO 14.99 PER CENT. OF THE ORDINARY SHARES IN ISSUE (EXCLUDING TREASURY SHARES IN ISSUE) AS AT THE TIME IMMEDIATELY FOLLOWING THE PASSING OF THIS RESOLUTION; (II) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS GBP 0.01; (III) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS AN AMOUNT EQUAL TO THE HIGHER OF: (I) 5 PER CENT ABOVE THE AVERAGE OF THE MID-MARKET VALUES FOR AN ORDINARY SHARE (AS DERIVED FROM THE REGULATED MARKET ON WHICH THE REPURCHASE IS CARRIED OUT) FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THAT PURCHASE IS MADE; AND (II) THE HIGHER OF: (A) THE PRICE OF THE LAST INDEPENDENT TRADE; OR (B) THE HIGHEST CURRENT INDEPENDENT BID AT THE TIME OF PURCHASE, IN EACH CASE ON THE REGULATED MARKET WHERE THE PURCHASE IS CARRIED OUT; (IV) SUBJECT TO PARAGRAPH (V), SUCH AUTHORITY SHALL EXPIRE AT THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2023 (UNLESS PREVIOUSLY VARIED, REVOKED OR RENEWED BY THE COMPANY IN GENERAL MEETING) OR, IF EARLIER, THE DATE FALLING 18 MONTHS FROM THE PASSING OF THIS RESOLUTION; (V) NOTWITHSTANDING PARAGRAPH (IV), THE COMPANY MAY MAKE A CONTRACT TO PURCHASE ITS ORDINARY SHARES PURSUANT TO THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY AND MAY MAKE A PURCHASE OF ITS OWN ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT</p> <p>Comments: It is our policy to vote Against anything over 10% with regards to share buybacks.</p>	Management	Against	Against
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MERIT GROUP PLC			
Security	G6S28L101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Sep-2022
ISIN	GB00BNYKJJ86	Agenda	715972964 - Management
Record Date		Holding Recon Date	07-Sep-2022
City / Country	LONDON / United Kingdom	Vote Deadline Date	16-Sep-2022
SEDOL(s)	BMYS8B0 - BNYKJJ8	Quick Code	

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

9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

#### SERAPHINE GROUP PLC

<b>Security</b>	G8038K107	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	21-Sep-2022
<b>ISIN</b>	GB00BNXGT25	<b>Agenda</b>	715976366 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	16-Sep-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	16-Sep-2022
<b>SEDOL(s)</b>	BN7PVC7 - BNXGT2	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION POLICY	Management	For	For
4	RE-ELECTION OF SHARON FLOOD - NON-EXECUTIVE DIRECTOR	Management	For	For
5	RE-ELECTION OF WILLIAM RONALD - NON-EXECUTIVE DIRECTOR	Management	For	For
6	RE-ELECTION OF SARAH HIGHFIELD - NON-EXECUTIVE DIRECTOR	Management	For	For
7	RE-ELECTION OF DAVID WILLIAMS - EXECUTIVE DIRECTOR	Management	For	For
8	RE-ELECTION OF LEE WILLIAMS - EXECUTIVE DIRECTOR	Management	For	For
9	RE-ELECTION OF CHELSEY OLIVER - EXECUTIVE DIRECTOR	Management	For	For
10	RE-ELECTION OF BERTIE AYKROYD - NON-EXECUTIVE DIRECTOR	Management	For	For
11	RE-APPOINTMENT OF AUDITORS: PRICEWATERHOUSECOOPERS LLP	Management	For	For
12	AUDITORS' REMUNERATION	Management	For	For
13	AUTHORITY TO ALLOT SHARES	Management	For	For
14	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
15	DISAPPLICATION OF PRE-EMPTION RIGHTS (ACQUISITION OR SPECIFIED CAPITAL INVESTMENT)	Management	For	For
16	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN AGMS	Management	For	For
17	PURCHASE OF OWN SHARES	Management	Against	Against
	Comments: It is our policy to vote Against anything over 10% with regards to share buybacks.			
18	REDUCTION OF SHARE PREMIUM ACCOUNT	Management	For	For

#### OBERON INVESTMENTS GROUP PLC

<b>Security</b>	G0864L119	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Sep-2022
<b>ISIN</b>	GB00BDZRYX75	<b>Agenda</b>	715978916 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	30-Aug-2022
<b>City / Country</b>	TBD / United Kingdom	<b>Vote Deadline Date</b>	16-Sep-2022
<b>SEDOL(s)</b>	BDZRYX7	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE FINANCIAL STATEMENTS FOR THE 12 MONTH PERIOD ENDED 31 MARCH 2022 AND THE REPORTS OF THE DIRECTORS AND INDEPENDENT AUDITORS AS SET OUT IN THE ANNUAL REPORT	Management	For	For
2	TO APPROVE THE REMUNERATION REPORT FOR THE YEAR ENDED 31 MARCH 2022	Management	For	For
3	TO RE-APPOINT HAYSMACINTYRE LLP AS INDEPENDENT AUDITORS AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	For	For
4	TO RE-APPOINT SIMON MATHISEN AS A DIRECTOR	Management	For	For
5	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	For	For
6	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS RELATING TO THE ALLOTMENT OF EQUITY SECURITIES	Management	Against	Against
	Comments: It is our policy to vote Against anything over 10% with regards to the disapplication of pre-emption rights.			

#### LIONTRUST ASSET MANAGEMENT PLC

<b>Security</b>	G5498A108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Sep-2022
<b>ISIN</b>	GB0007388407	<b>Agenda</b>	715986305 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	20-Sep-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	16-Sep-2022
<b>SEDOL(s)</b>	0738840	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE DIVIDEND POLICY	Management	For	For
3	APPROVE REMUNERATION REPORT	Management	For	For
4	RE-ELECT ALASTAIR BARBOUR AS DIRECTOR	Management	For	For
5	RE-ELECT JOHN IONS AS DIRECTOR	Management	For	For
6	RE-ELECT VINAY ABROL AS DIRECTOR	Management	For	For
7	RE-ELECT MANDY DONALD AS DIRECTOR	Management	For	For
8	ELECT EMMA BOYD AS DIRECTOR	Management	For	For
9	RE-ELECT QUINTIN PRICE AS DIRECTOR	Management	For	For
10	ELECT REBECCA SHELLEY AS DIRECTOR	Management	For	For
11	RE-ELECT GEORGE YEANDLE AS DIRECTOR	Management	For	For
12	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
13	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
14	AUTHORISE ISSUE OF EQUITY	Management	For	For
15	AUTHORISE THE COMPANY TO INCUR POLITICAL EXPENDITURE	Management	Against	Against
Comments: It is our policy to vote Against political donations and expenditure.				
16	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
18	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
19	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	For	For

#### BEGBIES TRAYNOR GROUP PLC

<b>Security</b>	G1145D108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	22-Sep-2022
<b>ISIN</b>	GB00B0305S97	<b>Agenda</b>	716017214 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	20-Sep-2022
<b>City / Country</b>	TBD / United Kingdom	<b>Vote Deadline Date</b>	16-Sep-2022
<b>SEDOL(s)</b>	B0305S9 - B0F43N0	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ANNUAL ACCOUNTS, STRATEGIC REPORT AND DIRECTORS' AND AUDITOR'S REPORTS FOR THE YEAR ENDED 30 APRIL 2022	Management	For	For
2	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 APRIL 2022 OF 2.4 PENCE PER ORDINARY SHARE OF 5 PENCE IN THE CAPITAL OF THE COMPANY	Management	For	For
3	TO RE APPOINT MARK STUPPLES, WHO RETIRES BY ROTATION, AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE APPOINT JOHN MAY, AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE APPOINT GRAHAM MCINNES, AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO REAPPOINT CROWE U.K. LLP AS AUDITOR OF THE COMPANY	Management	For	For
7	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
8	THAT, PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (ACT), THE DIRECTORS BE AND ARE GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT RELEVANT SECURITIES .	Management	For	For
9	THAT, SUBJECT TO AND CONDITIONAL UPON THE PASSING OF RESOLUTION 9, AND PURSANT TO SECTION 570 OF THE COMPANIES ACT 2006 (ACT) THE DIRECTORS BE AND ARE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES ( AS DEFINED IN SECTION 560 (1) OF THE ACT FOR CASH	Management	For	For
10	THAT THE BEGBIES TRAYNOR GROUP PLC SHARE OPTION SCHEME 2022 BE ADOPTED	Management	For	For
CMMT	26 AUG 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF THE-TEXT OF RESOLUTIONS 8 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		

#### FUSION ANTIBODIES PLC

<b>Security</b>	G3708Z104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	23-Sep-2022
<b>ISIN</b>	GB00BDQZGK16	<b>Agenda</b>	716038256 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	20-Sep-2022
<b>City / Country</b>	BELFAS T / United Kingdom	<b>Vote Deadline Date</b>	20-Sep-2022
<b>SEDOL(s)</b>	BDQZGK1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
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1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	ELECT ADRIAN KINKAID AS DIRECTOR	Management	For	For
3	ELECT MATTHEW BAKER AS DIRECTOR	Management	For	For
4	RE-ELECT SIMON DOUGLAS AS DIRECTOR	Management	For	For
5	RE-ELECT RICHARD BUICK AS DIRECTOR	Management	For	For
6	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	For	For
7	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	For	For
8	AUTHORISE ISSUE OF EQUITY	Management	For	For
9	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
10	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For

#### REDDE NORTHGATE PLC

<b>Security</b>	G7331W115	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Sep-2022
<b>ISIN</b>	GB00B41H7391	<b>Agenda</b>	715953584 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	23-Sep-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	22-Sep-2022
<b>SEDOL(s)</b>	B41H739 - B885R56	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE DIRECTORS' REPORT AND AUDITED ACCOUNTS OF THE COMPANY FOR THE YEAR ENDED 30 APRIL 2022 (ANNUAL REPORT AND ACCOUNTS)	Management	For	For
2	TO DECLARE A FINAL DIVIDEND OF 15.0P PER ORDINARY SHARE PAYABLE TO THE SHAREHOLDERS ON THE REGISTER AT THE CLOSE OF BUSINESS ON 2 SEPTEMBER 2022	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT IN THE FORM SETOUT ON PAGES 67 TO 79 OF THE ANNUAL REPORT AND ACCOUNTS	Management	For	For
4	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	For	For
5	TO AUTHORISE THE AUDIT COMMITTEE, FOR AND ON BEHALF OF THE BOARD, TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
6	TO RE-ELECT AVRIL PALMER-BAUNACK AS A DIRECTOR	Management	For	For
7	TO RE-ELECT MARK BUTCHER AS A DIRECTOR	Management	For	For
8	TO RE-ELECT JOHN PATTULLO AS A DIRECTOR	Management	For	For
9	TO RE-ELECT PHILIP VINCENT AS A DIRECTOR	Management	For	For
10	TO RE-ELECT MARTIN WARD AS A DIRECTOR	Management	For	For
11	TO RE-ELECT MARK MCCAFFERTY AS A DIRECTOR	Management	For	For
12	TO ELECT BINDI KARIA AS A DIRECTOR	Management	For	For
13	TO APPROVE THE REDDE NORTHGATE SHARE INCENTIVE PLAN AND THE INTERNATIONAL SIP	Management	For	For
14	THAT THE BOARD BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	For	For
15	THAT SUBJECT TO RESOLUTION 14, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE COMPANIES ACT 2006 DID NOT APPLY	Management	For	For
16	THAT SUBJECT TO RESOLUTION 14, THE BOARD BE AUTHORISED IN ADDITION TO RESOLUTION 15 TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	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
18	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 50.0P EACH OF THE COMPANY	Management	For	For
19	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF PREFERENCE SHARES OF 50.0P EACH OF THE COMPANY	Management	For	For

#### KNIGHTS GROUP HOLDINGS PLC

<b>Security</b>	G5S03U102	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Sep-2022
<b>ISIN</b>	GB00BFYF6298	<b>Agenda</b>	715988931 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	23-Sep-2022
<b>City / Country</b>	NEWCAS TLE-UNDER-LYME / United Kingdom	<b>Vote Deadline Date</b>	22-Sep-2022
<b>SEDOL(s)</b>	BFYF629 - BNHN8X1	<b>Quick Code</b>	

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

#### KNIGHTS GROUP HOLDINGS PLC

<b>Security</b>	G5S03U102	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	27-Sep-2022
<b>ISIN</b>	GB00BFYF6298	<b>Agenda</b>	716018242 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	23-Sep-2022
<b>City / Country</b>	STAFFO / United Kingdom RDSHIR E	<b>Vote Deadline Date</b>	22-Sep-2022
<b>SEDOL(s)</b>	BFYF629 - BNHN8X1	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO DECLARE A FINAL DIVIDEND OF 2.04 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 30 APRIL 2022	Management	For	For

#### DWF GROUP PLC

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

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE PERIOD ENDED 30 APRIL 2022	Management	For	For
2	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	For	For
3	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	For	For
4	TO DECLARE A FINAL DIVIDEND	Management	For	For
5	TO RE-ELECT JONATHAN BLOOMER AS A DIRECTOR	Management	For	For
6	TO RE-ELECT CHRIS SULLIVAN AS A DIRECTOR	Management	For	For
7	TO RE-ELECT SIR NIGEL KNOWLES AS A DIRECTOR	Management	For	For
8	TO RE-ELECT CHRIS STEFANI AS A DIRECTOR	Management	For	For
9	TO RE-ELECT MATTHEW DOUGHTY AS A DIRECTOR	Management	For	For
10	TO RE-ELECT TERESA COLAIANNI AS A DIRECTOR	Management	For	For
11	TO RE-ELECT SAMANTHA DUNCAN AS A DIRECTOR	Management	For	For
12	TO RE-ELECT LUKE SAVAGE AS A DIRECTOR	Management	For	For
13	TO RE-ELECT SEEMA BAINS AS A DIRECTOR	Management	For	For
14	TO RE-ELECT MICHELE CICCHETTI AS A DIRECTORS	Management	For	For
15	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	For	For
16	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	For	For
17	TO AUTHORISE POLITICAL DONATIONS	Management	Against	Against

Comments: It is our policy to vote Against political donations and expenditure.

18	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	For	For
19	TO DISAPPLY PRE-EMPTION RIGHTS	Management	For	For
20	TO FURTHER DISAPPLY PRE-EMPTION RIGHTS FOR INVESTMENT PURPOSES	Management	For	For
21	TO AUTHORISE MARKET PURCHASES OF OWN SHARES	Management	For	For
22	TO PERMIT THE HOLDING OF GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	For	For

#### SCHOLIUM GROUP PLC

<b>Security</b>	G7853S104	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Sep-2022
<b>ISIN</b>	GB00BJYS2173	<b>Agenda</b>	716055810 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	23-Sep-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	23-Sep-2022
<b>SEDOL(s)</b>	BJYS217	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022 TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS OF THE COMPANY	Management	For	For
2	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	For	For
3	TO RE-APPOINT WENN TOWNSEND AS AUDITORS OF THE COMPANY	Management	For	For
4	TO AUTHORISE THE DIRECTORS TO SET THE REMUNERATION OF THE AUDITORS	Management	For	For
5	TO RE-ELECT CHARLES SEBAG-MONTEFIORE AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO ELECT PHILIP TANSEY AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO GIVE GENERAL AUTHORITY TO THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	For	For
8	TO GIVE GENERAL AUTHORITY TO THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	For	For
9	TO GIVE GENERAL AUTHORITY TO THE DIRECTORS TO BUY BACK SHARES IN THE COMPANY	Management	For	For

#### ASSETCO PLC

<b>Security</b>	ADPV56401	<b>Meeting Type</b>	Ordinary General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	28-Sep-2022
<b>ISIN</b>	GB00BQ2K3557	<b>Agenda</b>	716103863 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	26-Sep-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	23-Sep-2022
<b>SEDOL(s)</b>	BQ2K355	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO 793468 DUE TO RECEIVED SEDOL NEEDS-TO BE ADDED. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED-IF VOTE DEADLINE EXTENSIONS ARE GRANTED. THEREFORE PLEASE REINSTRUCT ON THIS-MEETING NOTICE ON THE NEW JOB. IF HOWEVER VOTE DEADLINE EXTENSIONS ARE NOT-GRANTED IN THE MARKET, THIS MEETING WILL BE CLOSED AND YOUR VOTE INTENTIONS-ON THE ORIGINAL MEETING WILL BE APPLICABLE. PLEASE ENSURE VOTING IS SUBMITTED-PRIOR TO CUTOFF ON THE ORIGINAL MEETING, AND AS SOON AS POSSIBLE ON THIS NEW-AMENDED MEETING. THANK YOU.	Non-Voting		
1	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES	Management	For	For

#### ACTIVEOPS PLC

<b>Security</b>	G007AD108	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	29-Sep-2022
<b>ISIN</b>	GB00BLH37Y17	<b>Agenda</b>	715957683 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	27-Sep-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	26-Sep-2022
<b>SEDOL(s)</b>	BLH37Y1 - BNVS44	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS AND REPORTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022	Management	For	For
2	TO RE-APPOINT SEAN FRANCIS FINNAN AS A DIRECTOR	Management	For	For
3	TO RE-APPOINT RICHARD JOHN JEFFERY AS A DIRECTOR	Management	For	For
4	TO RE-APPOINT PATRICK ALEXANDER DELLER AS A DIRECTOR	Management	For	For
5	TO RE-APPOINT MICHAEL GERALD MCLAREN AS A DIRECTOR	Management	For	For
6	TO RE-APPOINT HILARY WRIGHT AS A DIRECTOR	Management	For	For
7	TO RE-APPOINT RSM UK AUDIT LLP AS AUDITORS	Management	For	For

8	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS' REMUNERATION	Management	For	For
9	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	Against	Against
Comments: It is our policy to vote Against political donations and expenditure.				
10	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
11	TO DISAPPLY STATUTORY PRE-EMPTION RIGHT FOR RIGHTS ISSUES ETC AND UP TO 5%	Management	For	For
12	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UP TO AN ADDITIONAL 5%	Management	For	For
13	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	For	For

#### TMT ACQUISITION PLC

<b>Security</b>	G89228103	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Sep-2022
<b>ISIN</b>	GB00BN7DKC44	<b>Agenda</b>	716042293 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	27-Sep-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	27-Sep-2022
<b>SEDOL(s)</b>	BM93HH9 - BN7DKC4	<b>Quick Code</b>	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE AND ADOPT THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022, TOGETHER WITH THE DIRECTORS REPORT AND AUDITOR'S REPORT THEREON	Management	For	For
2	TO RE-APPOINT HARRY HYMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
3	TO RE-APPOINT JAMES SERJEANT AS A DIRECTOR OF THE COMPANY	Management	For	For
4	TO RE-APPOINT JONATHAN SATCHELL AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-APPOINT CROWE UK LLP AS AUDITOR OF THE COMPANY	Management	For	For
6	TO AUTHORISE THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For	For
7	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	For	For
8	TO AUTHORISE THE LIMITED DISAPPLICATION OF PRE-EMPTION RIGHTS PURSUANT TO SECTION 570 OF THE COMPANIES ACT 2006	Management	For	For
9	TO AUTHORISE THE PURCHASE BY THE COMPANY OF ITS OWN SHARES	Management	Against	Against
Comments: It is our policy to vote Against anything over 10% with regards to share buybacks.				
CMMT	06 SEP 2022: PLEASE NOTE THAT THIS IS A SPAC MEETING. PLEASE CONTACT YOUR-CLIENT REPRESENTATIVE SHOULD YOU NEED ANY ADDITIONAL INFORMATION REGARDING-THIS MEETING. THANK YOU	Non-Voting		
CMMT	06 SEP 2022: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT.-IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU-DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

#### TPXIMPACT HOLDINGS PLC

<b>Security</b>	G6890X100	<b>Meeting Type</b>	Annual General Meeting
<b>Ticker Symbol</b>		<b>Meeting Date</b>	30-Sep-2022
<b>ISIN</b>	GB00BGGK0V60	<b>Agenda</b>	716054161 - Management
<b>Record Date</b>		<b>Holding Recon Date</b>	28-Sep-2022
<b>City / Country</b>	LONDON / United Kingdom	<b>Vote Deadline Date</b>	27-Sep-2022
<b>SEDOL(s)</b>	BGGK0V6 - BJP8DC4	<b>Quick Code</b>	

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

9	DISAPPLICATION OF PRE-EMPTION RIGHTS (ACQUISITIONS AND OTHER CAPITAL INVESTMENTS)	Management	For	For
10	AUTHORITY TO PURCHASE SHARES (MARKET PURCHASES)	Management	For	For

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

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