

Vote Summary

POLISH OIL AND GAS COMPANY

Security	X6582S105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	09-Jul-2021
ISIN	PLPGNIG00014	Agenda	714216707 - Management
Record Date	04-Jun-2021	Holding Recon Date	04-Jun-2021
City / Country	WARSZA / Poland WA	Vote Deadline Date	22-Jun-2021
SEDOL(s)	B0L9113 - B28LC35 - B8J5216 - BKT1BV1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPENING OF THE GENERAL MEETING	Non-Voting		
2	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	Management	For	For
3	CONFIRMATION THAT THE GENERAL MEETING HAS BEEN PROPERLY CONVENED AND IS CAPABLE OF ADOPTING RESOLUTIONS	Management	For	For
4	PREPARATION OF THE ATTENDANCE LIST	Management	For	For
5	ADOPTION OF THE AGENDA	Management	For	For
6	REVIEW AND APPROVAL OF THE SEPARATE FINANCIAL STATEMENTS OF PGNIG S.A. DRAWN UP FOR THE YEAR 2020	Management	For	For
7	REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE PGNIG GROUP FOR 2020, THE MANAGEMENT BOARD'S REPORT ON THE OPERATIONS OF PGNIG S.A. AND THE PGNIG GROUP IN 2020 AND REPORTS OF THE PGNIG GROUP ON NONFINANCIAL INFORMATION FOR 2020	Management	For	For
8	ADOPTION OF RESOLUTIONS ON GRANTING MEMBERS OF THE MANAGEMENT BOARD OF PGNIG S.A. DISCHARGE FOR THE PERFORMANCE OF THEIR DUTIES IN 2020	Management	For	For

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9	ADOPTION OF RESOLUTIONS ON GRANTING MEMBERS OF THE SUPERVISORY BOARD OF PGNIG S.A. DISCHARGE FOR THE PERFORMANCE OF THEIR DUTIES IN 2020	Management	For	For
10	ADOPTION OF RESOLUTIONS ON CHANGES TO THE COMPOSITION OF THE SUPERVISORY BOARD OF PGNIG S.A.	Management	Abstain	Against
11	ADOPTION OF A RESOLUTION ON THE DISTRIBUTION OF THE NET FINANCIAL PROFIT FOR 2020 AND SETTING THE DIVIDEND DATE AND DIVIDEND PAYMENT DATE	Management	For	For
12	ADOPTION OF A RESOLUTION ON THE OPINION ON THE REPORT ON THE REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF POLSKIE G RNICTWO NAFTOWE I GAZOWNICTWO S.A.	Management	For	For
13	CLOSURE OF THE MEETING	Non-Voting		
CMMT	26 MAY 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	01 JUL 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND CHANGE IN RECORD DATE FROM 05 JUN 2021 TO 04 JUN 2021 AND DUE TO-POSTPONEMENT OF THE MEETING DATE FROM 21 JUNE 2021 TO 09 JUL 2021. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

WIPRO LIMITED

Security	97651M109	Meeting Type	Annual
Ticker Symbol	WIT	Meeting Date	14-Jul-2021
ISIN	US97651M1099	Agenda	935468872 - Management
Record Date	21-Jun-2021	Holding Recon Date	21-Jun-2021
City / Country	/ United States	Vote Deadline Date	06-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O1.	To receive, consider and adopt the Audited Financial Statements of the Company (including consolidated financial statements) for the financial year ended March 31, 2021, together with the Reports of the Board of Directors and Auditors thereon.	Management	For	For
O2.	To confirm the payment of Interim Dividend of INR 1 per equity share already paid during the year as the Final Dividend for the Financial Year 2020-21.	Management	For	For
O3.	To consider appointment of a Director in place of Mr. Thierry Delaporte (DIN: 08107242) who retires by rotation and being eligible, offers himself for re-appointment.	Management	For	For
S4.	Appointment of Ms. Tulsi Naidu (DIN: 03017471) as an Independent Director of the Company.	Management	For	For
S5.	Revision in the terms of remuneration of Mr. Rishad A. Premji (DIN: 02983899) as Whole Time Director (designated as "Executive Chairman") of the Company.	Management	For	For

Vote Summary

BT GROUP PLC

Security	G16612106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Jul-2021
ISIN	GB0030913577	Agenda	714356210 - Management
Record Date		Holding Recon Date	13-Jul-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	09-Jul-2021
SEDOL(s)	3091357 - B014679 - BL6CC33	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ANNUAL REPORT AND ACCOUNTS	Management	For	For
2	REPORT ON DIRECTORS REMUNERATION	Management	For	For
3	RE-ELECT JAN DU PLESSIS	Management	For	For
4	RE-ELECT PHILIP JANSEN	Management	For	For
5	RE-ELECT SIMON LOWTH	Management	For	For
6	RE-ELECT ADEL AL-SALEH	Management	For	For
7	RE-ELECT SIR IAN CHESHIRE	Management	For	For
8	RE-ELECT IAIN CONN	Management	For	For
9	RE-ELECT ISABEL HUDSON	Management	For	For
10	RE-ELECT MATTHEW KEY	Management	For	For
11	RE-ELECT ALLISON KIRKBY	Management	For	For
12	RE-ELECT LEENA NAIR	Management	For	For
13	RE-ELECT SARA WELLER	Management	For	For
14	AUDITORS RE-APPOINTMENTS: KPMG LLP	Management	For	For
15	AUDITORS REMUNERATION	Management	For	For
16	AUTHORITY TO ALLOT SHARES	Management	For	For
17	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
18	FURTHER DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
19	AUTHORITY TO PURCHASE OWN SHARES	Management	For	For
20	14 DAYS NOTICE OF MEETING	Management	For	For
21	AUTHORITY FOR POLITICAL DONATIONS	Management	For	For
22	ARTICLES OF ASSOCIATION	Management	For	For
CMMT	16 JUNE 2021: 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	Non-Voting		

Vote Summary

ICON PLC

Security	G4705A100	Meeting Type	Annual
Ticker Symbol	ICLR	Meeting Date	20-Jul-2021
ISIN	IE0005711209	Agenda	935464557 - Management
Record Date	10-Jun-2021	Holding Recon Date	10-Jun-2021
City / Country	/ Ireland	Vote Deadline Date	16-Jul-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: Mr. Ciaran Murray	Management	For	For
1.2	Election of Director: Ms. Joan Garahy	Management	For	For
1.3	Election of Director: Mr. Eugene McCague	Management	For	For
2.1	Subject to and conditional upon the completion of the Acquisition to elect: Mr. Colin Shannon	Management	For	For
2.2	Subject to and conditional upon the completion of the Acquisition to elect: Dr. Linda Grais	Management	For	For
3.	To review the Company's affairs and consider the Accounts and Reports.	Management	For	For
4.	To authorise the fixing of the Auditors' Remuneration.	Management	For	For
5.	To authorise the Company to allot shares.	Management	For	For
6.	To disapply the statutory pre-emption rights.	Management	For	For
7.	To disapply the statutory pre-emption rights for funding capital investment or acquisitions.	Management	For	For
8.	To authorise the Company to make market purchases of shares.	Management	For	For
9.	To authorise the price range at which the Company can reissue shares that it holds as treasury shares.	Management	For	For

Vote Summary

EXPERIAN PLC

Security	G32655105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	21-Jul-2021
ISIN	GB00B19NLV48	Agenda	714324376 - Management
Record Date		Holding Recon Date	19-Jul-2021
City / Country	DUBLIN / Jersey 17	Vote Deadline Date	15-Jul-2021
SEDOL(s)	B19NLV4 - B1FW6T8 - BKSG2H0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	For	For
2	APPROVE REMUNERATION REPORT	Management	For	For
3	ELECT ALISON BRITTAIN AS DIRECTOR	Management	For	For
4	ELECT JONATHAN HOWELL AS DIRECTOR	Management	For	For
5	RE-ELECT DR RUBA BORNO AS DIRECTOR	Management	For	For
6	RE-ELECT BRIAN CASSIN AS DIRECTOR	Management	For	For
7	RE-ELECT CAROLINE DONAHUE AS DIRECTOR	Management	For	For
8	RE-ELECT LUIZ FLEURY AS DIRECTOR	Management	For	For
9	RE-ELECT DEIRDRE MAHLAN AS DIRECTOR	Management	For	For
10	RE-ELECT LLOYD PITCHFORD AS DIRECTOR	Management	For	For
11	RE-ELECT MIKE ROGERS AS DIRECTOR	Management	For	For
12	RE-ELECT GEORGE ROSE AS DIRECTOR	Management	For	For
13	RE-ELECT KERRY WILLIAMS AS DIRECTOR	Management	For	For
14	REAPPOINT KPMG LLP AS AUDITORS	Management	For	For
15	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	For	For
16	AUTHORISE ISSUE OF EQUITY	Management	For	For
17	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	For	For
18	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	For	For
19	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	For	For
20	ADOPT NEW ARTICLES OF ASSOCIATION	Management	For	For

Vote Summary

BAJAJ AUTO LIMITED

Security	Y05490100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	22-Jul-2021
ISIN	INE917I01010	Agenda	714422297 - Management
Record Date	15-Jul-2021	Holding Recon Date	15-Jul-2021
City / Country	TBD / India	Vote Deadline Date	15-Jul-2021
SEDOL(s)	B2QKXW0	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO CONSIDER AND ADOPT THE STANDALONE AND CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021, TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON	Management	For	For
2	TO DECLARE A DIVIDEND: INR 140 PER EQUITY SHARE OF THE FACE VALUE OF INR 10 EACH FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
3	TO APPOINT A DIRECTOR IN PLACE OF NIRAJKUMAR RAMKRISHNAJI BAJAJ (DIN 00028261), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	Against	Against
4	TO APPOINT A DIRECTOR IN PLACE OF SANJIVNAYAN RAHULKUMAR BAJAJ (DIN 00014615), WHO RETIRES BY ROTATION IN TERMS OF SECTION 152(6) OF THE COMPANIES ACT, 2013 AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	Against	Against
5	RE-APPOINTMENT OF PRADEEP SHRIVASTAVA AS WHOLE-TIME DIRECTOR OF THE COMPANY FOR A PERIOD OF FIVE YEARS WITH EFFECT FROM 1 APRIL 2021	Management	For	For
6	APPROVAL FOR PAYMENT AND FACILITIES TO BE EXTENDED TO RAHULKUMAR KAMALNAYAN BAJAJ AS CHAIRMAN EMERITUS OF THE COMPANY FROM 1 MAY 2021 TO 30 APRIL 2026	Management	For	For
7	APPROVAL FOR PAYMENT OF COMMISSION TO NON-EXECUTIVE DIRECTORS FOR A PERIOD OF FIVE YEARS COMMENCING FROM 1 APRIL 2021	Management	For	For

Vote Summary

HCL TECHNOLOGIES LTD

Security	Y3121G147	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	24-Jul-2021
ISIN	INE860A01027	Agenda	714398333 - Management
Record Date	18-Jun-2021	Holding Recon Date	18-Jun-2021
City / Country	TBD / India	Vote Deadline Date	21-Jul-2021
SEDOL(s)	6294896	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS A POSTAL MEETING ANNOUNCEMENT. A PHYSICAL MEETING IS-NOT BEING HELD FOR THIS COMPANY. THEREFORE, MEETING ATTENDANCE REQUESTS ARE-NOT VALID FOR THIS MEETING. IF YOU WISH TO VOTE, YOU MUST RETURN YOUR-INSTRUCTIONS BY THE INDICATED CUTOFF DATE. PLEASE ALSO NOTE THAT ABSTAIN IS-NOT A VALID VOTE OPTION AT POSTAL BALLOT MEETINGS. THANK YOU	Non-Voting		
1	RE-APPOINTMENT OF MS. NISHI VASUDEVA AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	For	For

Vote Summary

CHECK POINT SOFTWARE TECHNOLOGIES LTD.

Security	M22465104	Meeting Type	Annual
Ticker Symbol	CHKP	Meeting Date	10-Aug-2021
ISIN	IL0010824113	Agenda	935473380 - Management
Record Date	01-Jul-2021	Holding Recon Date	01-Jul-2021
City / Country	/ United States	Vote Deadline Date	09-Aug-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1A.	Election of Director: Gil Shwed	Management	For	For
1B.	Election of Director: Jerry Ungerman	Management	For	For
1C.	Election of Director: Rupal Hollenbeck	Management	For	For
1D.	Election of Director: Dr. Tal Shavit	Management	For	For
1E.	Election of Director: Eyal Waldman	Management	For	For
1F.	Election of Director: Shai Weiss	Management	For	For
2A.	To elect Yoav Chelouche as outside director for an additional three-year term.	Management	For	For
2B.	To elect Guy Gecht as outside director for an additional three- year term.	Management	For	For
3.	To set the size of the Board of Directors at nine members in accordance with our Articles of Association.	Management	For	For
4.	To ratify the appointment and compensation of Kost, Forer, Gabbay & Kasierer, a member of Ernst & Young Global, as our independent registered public accounting firm for 2021.	Management	For	For
5.	To approve compensation to Check Point's Chief Executive Officer.	Management	For	For
6A.	The undersigned is not a controlling shareholder and does not have a personal interest in item 2. Mark "for" = yes or "against" = no.	Management	For	
6B.	The undersigned is not a controlling shareholder and does not have a personal interest in item 5. Mark "for" = yes or "against" = no.	Management	For	

Vote Summary

ULTRATECH CEMENT LTD

Security	Y9046E109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	18-Aug-2021
ISIN	INE481G01011	Agenda	714501649 - Management
Record Date	11-Aug-2021	Holding Recon Date	11-Aug-2021
City / Country	TBD / India	Vote Deadline Date	12-Aug-2021
SEDOL(s)	B01GZF6	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF AUDITED FINANCIAL STATEMENTS	Management	For	For
2	DECLARATION OF DIVIDEND	Management	For	For
3	APPOINTMENT OF DIRECTOR: TO APPOINT A DIRECTOR IN PLACE OF MR. KUMAR MANGALAM BIRLA (DIN: 00012813), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	Against	Against
4	RE-APPOINTMENT OF AUDITOR: RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 139 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), M/S. KHIMJI KUNVERJI & CO. LLP, CHARTERED ACCOUNTANTS, MUMBAI (REGISTRATION NO.: 105146W/W100621) BE AND ARE HEREBY APPOINTED AS ONE OF THE JOINT STATUTORY AUDITORS OF THE COMPANY, FOR A SECOND TERM OF 5 (FIVE) CONSECUTIVE YEARS TO HOLD OFFICE FROM THE CONCLUSION OF THIS ANNUAL GENERAL MEETING UNTIL THE CONCLUSION OF THE 26TH ANNUAL GENERAL MEETING OF THE COMPANY, AT A REMUNERATION OF INR 1,85,00,000/- (RUPEES ONE CRORE EIGHTY FIVE LAKHS ONLY) PLUS TAX AS APPLICABLE AND REIMBURSEMENT OF OUT-OF-POCKET EXPENSES IN CONNECTION WITH THE AUDIT OF THE COMPANY FOR THE FINANCIAL YEAR 2021-22 AND FURTHER INCREMENT(S) FOR THE REMAINING TENURE OF THE APPOINTMENT, AS MAY BE RECOMMENDED BY THE AUDIT COMMITTEE AND APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY IN THIS BEHALF	Management	For	For
5	RATIFICATION OF THE REMUNERATION OF THE COST AUDITORS VIZ. M/S. D. C. DAVE & CO., COST ACCOUNTANTS, MUMBAI AND M/S. N. D. BIRLA & CO., COST ACCOUNTANTS, AHMEDABAD FOR THE FINANCIAL YEAR ENDING 31ST MARCH, 2022	Management	For	For
6	APPOINTMENT OF MR. SUNIL DUGGAL (DIN:00041825) AS AN INDEPENDENT DIRECTOR	Management	For	For

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7	RE-APPOINTMENT OF MR. ATUL DAGA (DIN: 06416619), WHOLETIME DIRECTOR AND CHIEF FINANCIAL OFFICER	Management	For	For
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Vote Summary

EVOLUTION AB

Security	W3287P115	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	20-Aug-2021
ISIN	SE0012673267	Agenda	714506144 - Management
Record Date	12-Aug-2021	Holding Recon Date	12-Aug-2021
City / Country	TBD / Sweden	Vote Deadline Date	12-Aug-2021
SEDOL(s)	BJXSCH4 - BK4PJY7 - BKF19V1	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	AN ABSTAIN VOTE CAN HAVE THE SAME EFFECT AS AN AGAINST VOTE IF THE MEETING-REQUIRES APPROVAL FROM THE MAJORITY OF PARTICIPANTS TO PASS A RESOLUTION	Non-Voting		
CMMT	MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED-ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO-PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE-POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED-IN ORDER FOR YOUR VOTE TO BE LODGED	Non-Voting		
CMMT	IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF- ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING- INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO-BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE- REPRESENTATIVE	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDER DETAILS ARE REQUIRED TO VOTE AT THIS MEETING. IF-NO SHAREHOLDER DETAILS ARE PROVIDED, YOUR INSTRUCTION MAY CARRY A HEIGHTENED-RISK OF BEING REJECTED. THANK YOU	Non-Voting		
1	OPEN MEETING	Non-Voting		
2	ELECT CHAIRMAN OF MEETING	Non-Voting		
3	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Non-Voting		
4	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Non-Voting		
5	APPROVE AGENDA OF MEETING	Non-Voting		
6	ACKNOWLEDGE PROPER CONVENING OF MEETING	Non-Voting		
7.A	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	For	For
7.B	ELECT MIMI DRAKE AS DIRECTOR	Management	For	For

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7.C	APPROVE REMUNERATION OF DIRECTORS IN THE TOTAL AMOUNT OF EUR 150,000	Management	For	For
8	CLOSE MEETING	Non-Voting		
CMMT	29 JUL 2021: INTERMEDIARY CLIENTS ONLY - PLEASE NOTE THAT IF YOU ARE-CLASSIFIED AS AN INTERMEDIARY CLIENT UNDER THE SHAREHOLDER RIGHTS DIRECTIVE-II, YOU SHOULD BE PROVIDING THE UNDERLYING SHAREHOLDER INFORMATION AT THE-VOTE INSTRUCTION LEVEL. IF YOU ARE UNSURE ON HOW TO PROVIDE THIS LEVEL OF-DATA TO BROADRIDGE OUTSIDE OF PROXYEDGE, PLEASE SPEAK TO YOUR DEDICATED-CLIENT SERVICE REPRESENTATIVE FOR ASSISTANCE	Non-Voting		
CMMT	29 JUL 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF COMMENT-AND POSTPONEMENT OF THE MEETING DATE FROM 19 AUG 2021 TO 20 AUG 2021. IF YOU-HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT VOTE AGAIN UNLESS YOU DECIDE-TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU	Non-Voting		

Vote Summary

NASPERS LTD

Security	S53435103	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Aug-2021
ISIN	ZAE000015889	Agenda	714392949 - Management
Record Date	13-Aug-2021	Holding Recon Date	13-Aug-2021
City / Country	TBD / South Africa	Vote Deadline Date	18-Aug-2021
SEDOL(s)	6622691 - B02P3J2 - B182KB5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
O.1	ACCEPTANCE OF ANNUAL FINANCIAL STATEMENTS	Management	For	For
O.2	CONFIRMATION AND APPROVAL OF PAYMENT OF DIVIDENDS	Management	For	For
O.3	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS INC. AS AUDITOR	Management	Against	Against
O.4	TO CONFIRM THE APPOINTMENT OF AGZ KEMNA AS A NONEXECUTIVE DIRECTOR	Management	For	For
O.5.1	TO RE-ELECT THE FOLLOWING DIRECTORS: HJ DU TOIT	Management	Against	Against
O.5.2	TO RE-ELECT THE FOLLOWING DIRECTORS: CL ENENSTEIN	Management	For	For
O.5.3	TO RE-ELECT THE FOLLOWING DIRECTOR: FLN LETELE	Management	For	For
O.5.4	TO RE-ELECT THE FOLLOWING DIRECTOR: R OLIVEIRA DE LIMA	Management	For	For
O.5.5	TO RE-ELECT THE FOLLOWING DIRECTOR: BJ VAN DER ROSS	Management	For	For
O.6.1	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: M GIROTRA	Management	For	For
O.6.2	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: AGZ KEMNA	Management	For	For
O.6.3	APPOINTMENT OF THE FOLLOWING AUDIT COMMITTEE MEMBER: SJZ PACAK	Management	Against	Against
O.7	NON-BINDING ADVISORY VOTE: TO ENDORSE THE COMPANY'S REMUNERATION POLICY	Management	For	For
O.8	NON-BINDING ADVISORY VOTE: TO ENDORSE THE IMPLEMENTATION REPORT OF THE REMUNERATION REPORT	Management	For	For
O.9	APPROVAL OF GENERAL AUTHORITY PLACING UNISSUED SHARES UNDER THE CONTROL OF THE DIRECTORS	Management	Against	Against
O.10	APPROVAL OF GENERAL ISSUE OF SHARES FOR CASH	Management	For	For
O.11	AUTHORISATION TO IMPLEMENT ALL RESOLUTIONS ADOPTED AT THE ANNUAL GENERAL MEETING	Management	For	For

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S.1.1	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: BOARD: CHAIR	Management	For	For
S.1.2	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: BOARD: MEMBER	Management	For	For
S.1.3	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: AUDIT COMMITTEE: CHAIR	Management	For	For
S.1.4	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: AUDIT COMMITTEE: MEMBER	Management	For	For
S.1.5	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: RISK COMMITTEE: CHAIR	Management	For	For
S.1.6	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: RISK COMMITTEE: MEMBER	Management	For	For
S.1.7	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: HUMAN RESOURCES AND REMUNERATION COMMITTEE: CHAIR	Management	For	For
S.1.8	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: HUMAN RESOURCES AND REMUNERATION COMMITTEE: MEMBER	Management	For	For
S.1.9	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: NOMINATION COMMITTEE: CHAIR	Management	For	For
S.1.10	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: NOMINATION COMMITTEE: MEMBER	Management	For	For
S.1.11	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: CHAIR	Management	For	For
S.1.12	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: SOCIAL, ETHICS AND SUSTAINABILITY COMMITTEE: MEMBER	Management	For	For
S.1.13	APPROVAL OF THE REMUNERATION OF THE NON-EXECUTIVE DIRECTORS FOR FINANCIAL YEAR 31 MARCH 2022: TRUSTEES OF GROUP SHARE SCHEMES/OTHER PERSONNEL FUNDS	Management	For	For
S.2	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE ACT	Management	For	For
S.3	APPROVE GENERALLY THE PROVISION OF FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE ACT	Management	For	For

Vote Summary

S.4	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE N ORDINARY SHARES IN THE COMPANY	Management	For	For
S.5	GRANTING THE SPECIFIC REPURCHASE AUTHORISATION	Management	For	For
S.6	GENERAL AUTHORITY FOR THE COMPANY OR ITS SUBSIDIARIES TO ACQUIRE A ORDINARY SHARES IN THE COMPANY	Management	Abstain	Against

Vote Summary

PT INDAH KIAT PULP & PAPER CORPORATION TBK

Security	Y71278116	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Aug-2021
ISIN	ID1000062201	Agenda	714517298 - Management
Record Date	03-Aug-2021	Holding Recon Date	03-Aug-2021
City / Country	JAKARTA / Indonesia	Vote Deadline Date	20-Aug-2021
	A		
SEDOL(s)	5549371 - 6462422 - B06MR86	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO SUBMIT THE ANNUAL REPORT OF THE COMPANY BY THE BOARD OF DIRECTORS AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING ON DECEMBER 31ST, 2020 AND SUBMIT THE SUPERVISORY REPORT BY THE BOARD OF COMMISSIONERS FOR THE FINANCIAL YEAR ENDING ON DECEMBER 31ST, 2020 AND GRANT FULL ACQUITTAL AND DISCHARGED (ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS AND COMMISSIONERS OF THE COMPANY OVER ANY MANAGEMENT AND SUPERVISION ACTION CONDUCTED BY THEM DURING THE FINANCIAL YEAR ENDING DECEMBER 31ST, 2020	Management	For	For
2	TO APPROVE THE COMPANY'S PROFITS APPROPRIATION FOR THE FINANCIAL YEAR ENDED OF DECEMBER 31ST,2020	Management	For	For
3	TO APPOINT THE INDEPENDENT PUBLIC ACCOUNTANT AS REGISTERED AT OJK IN ORDER TO AUDIT THE COMPANY'S FINANCIAL REPORT FOR THE YEAR 2021 AND AUTHORIZE THE BOARDS OF DIRECTORS TO DETERMINE THE FEES OF THE APPOINTED INDEPENDENT PUBLIC ACCOUNTANT	Management	Against	Against
4	TO DETERMINE THE SALARY, HONORARIUM, AND/OR ALLOWANCES FOR THE BOARD OF COMMISSIONERS AND THE DIRECTORS OF THE COMPANY FOR FINANCIAL YEAR 2021	Management	For	For
5	TO APPROVE THE CHANGES IN THE COMPOSITION OF THE MEMBERS OF THE BOARD OF COMMISSIONERS AND THE DIRECTORS	Management	Against	Against
6	REPORT ON THE REALISATION OF THE USE OF PROCEEDS OF THE COMPANY'S BOND PUBLIC OFFERING	Management	For	For

Vote Summary

HCL TECHNOLOGIES LTD

Security	Y3121G147	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Aug-2021
ISIN	INE860A01027	Agenda	714520447 - Management
Record Date	20-Aug-2021	Holding Recon Date	20-Aug-2021
City / Country	TBD / India	Vote Deadline Date	23-Aug-2021
SEDOL(s)	6294896	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	ADOPTION OF FINANCIAL STATEMENTS ALONG WITH THE REPORTS OF THE BOARD OF DIRECTORS AND OF THE AUDITORS THEREON	Management	For	For
2	RE-APPOINTMENT OF MR. SHIKHAR MALHOTRA AS A DIRECTOR LIABLE TO RETIRE BY ROTATION	Management	Against	Against
3	RE-APPOINTMENT OF MR. DEEPAK KAPOOR AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	For	For
4	APPOINTMENT OF MS. VANITHA NARAYANAN AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	For	For
5	APPOINTMENT OF MR. C. VIJAYAKUMAR AS A DIRECTOR OF THE COMPANY	Management	For	For
6	APPOINTMENT OF MR. C. VIJAYAKUMAR AS THE MANAGING DIRECTOR OF THE COMPANY	Management	For	For
7	APPROVAL FOR PAYMENT OF ADVISORY FEE AND EXTENSION OF FACILITIES & BENEFITS TO SHRI SHIV NADAR AS THE CHAIRMAN EMERITUS AND STRATEGIC ADVISOR TO THE BOARD	Management	Against	Against

Vote Summary

MARICO LTD

Security	Y5841R170	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	30-Aug-2021
ISIN	INE196A01026	Agenda	714521071 - Management
Record Date	23-Aug-2021	Holding Recon Date	23-Aug-2021
City / Country	TBD / India	Vote Deadline Date	24-Aug-2021
SEDOL(s)	B1S34K5	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS (STANDALONE & CONSOLIDATED) OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2021, TOGETHER WITH THE REPORTS OF THE BOARD OF DIRECTORS AND STATUTORY AUDITORS THEREON	Management	For	For
2	TO APPOINT A DIRECTOR IN PLACE OF MR. RAJENDRA MARIWALA (DIN 00007246), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT.	Management	Against	Against
3	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTION 148 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 AND THE RELEVANT RULES FRAMED THEREUNDER, AS AMENDED FROM TIME TO TIME, THE MEMBERS OF THE COMPANY DO HEREBY RATIFY THE REMUNERATION OF RS.9,50,000/- (RUPEES NINE LACS FIFTY THOUSAND ONLY), PLUS APPLICABLE TAXES AND REIMBURSEMENT OF OUT OF POCKET EXPENSES, IF ANY, TO M/S. ASHWIN SOLANKI & ASSOCIATES, COST ACCOUNTANTS (FIRM REGISTRATION NO. 100392), AS APPROVED BY THE BOARD OF DIRECTORS OF THE COMPANY, FOR CONDUCTING AUDIT OF THE COST RECORDS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING MARCH 31, 2022	Management	For	For
4	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 150, 152 AND 160 READ WITH SCHEDULE IV AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013 ("THE ACT"), AND THE RULES FRAMED THEREUNDER, SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LISTING REGULATIONS"), AS AMENDED FROM TIME TO TIME AND THE ARTICLES OF ASSOCIATION OF THE COMPANY, MR. MILIND BARVE (DIN: 00087839), WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR OF THE COMPANY, WITH EFFECT FROM AUGUST 2, 2021, WHO HOLDS OFFICE UP TO THE DATE OF THIS ANNUAL GENERAL MEETING, IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE OF	Management	For	For

CANDIDATURE FROM A MEMBER UNDER SECTION 160 OF THE ACT AND WHO HAS SUBMITTED A DECLARATION THAT HE MEETS THE CRITERIA OF INDEPENDENCE AS PRESCRIBED UNDER THE ACT AND SEBI LISTING REGULATIONS AND HE BEING ELIGIBLE FOR APPOINTMENT AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT BEING LIABLE TO RETIRE BY ROTATION, BE AND IS HEREBY APPOINTED AS THE INDEPENDENT DIRECTOR OF THE COMPANY TO HOLD OFFICE FOR A TENURE OF 5 (FIVE) CONSECUTIVE YEARS COMMENCING FROM AUGUST 2, 2021 TO AUGUST 1, 2026 (BOTH DAYS INCLUSIVE)

5	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 197, 198 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, IF ANY, AND THE RULES FRAMED THEREUNDER ("THE ACT"), THE APPLICABLE PROVISIONS OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME, THE ARTICLES OF ASSOCIATION OF THE COMPANY, THE COMPANY'S POLICY ON NOMINATION, REMUNERATION & EVALUATION, THE RESOLUTION PASSED BY THE MEMBERS AT THE 27TH ANNUAL GENERAL MEETING OF THE COMPANY HELD ON AUGUST 5, 2015 APPROVING THE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY, IN AGGREGATE UP TO 3% (THREE PERCENT) OF THE NET PROFITS OF THE COMPANY FOR ANY FINANCIAL YEAR, AS COMPUTED IN THE MANNER LAID DOWN UNDER THE ACT, APPROVAL OF THE MEMBERS BE AND IS HEREBY GIVEN FOR PAYMENT OF REMUNERATION TO MR. HARSH MARIWALA (DIN: 00210342), CHAIRMAN OF THE BOARD AND NON-EXECUTIVE DIRECTOR OF THE COMPANY, AS BELOW, FOR THE FINANCIAL YEAR 2021-22: I. INR 400,00,000 ONLY (RUPEES FOUR CRORES ONLY); II. OTHER BENEFITS AND ENTITLEMENTS LIKE PROVISION OF OFFICE PERSONNEL AND CARS, MEMBERSHIPS TO CLUB(S), HEALTH INSURANCE AND REIMBURSEMENTS FOR TRAVEL AND ENTERTAINMENT AS MAY BE REQUIRED FOR OFFICIAL PURPOSE AND AS APPROVED BY THE BOARD OF DIRECTORS; AND III. SITTING FEES AS APPROVED BY THE BOARD OF DIRECTORS FOR ALL THE NON-EXECUTIVE DIRECTORS FROM TIME TO TIME	Management	For	For
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Vote Summary

ALIMENTATION COUCHE-TARD INC

Security	01626P403	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-Sep-2021
ISIN	CA01626P4033	Agenda	714491824 - Management
Record Date	06-Jul-2021	Holding Recon Date	06-Jul-2021
City / Country	VIRTUAL / Canada	Vote Deadline Date	26-Aug-2021
SEDOL(s)	2011646 - B07LVW4 - B3W05V4	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS 3 AND 4 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS 1 AND 2.1 TO 2.15. THANK YOU	Non-Voting		
1	APPOINT THE AUDITOR UNTIL THE NEXT ANNUAL MEETING AND AUTHORIZE THE BOARD OF DIRECTORS TO SET THEIR REMUNERATION: PRICEWATERHOUSECOOPERS LLP	Management	For	For
2.1	ELECT DIRECTOR: ALAIN BOUCHARD	Management	For	For
2.2	ELECT DIRECTOR: MELANIE KAU	Management	For	For
2.3	ELECT DIRECTOR: JEAN BERNIER	Management	For	For
2.4	ELECT DIRECTOR: KARINNE BOUCHARD	Management	For	For
2.5	ELECT DIRECTOR: ERIC BOYKO	Management	For	For
2.6	ELECT DIRECTOR: JACQUES D'AMOURS	Management	For	For
2.7	ELECT DIRECTOR: JANICE L. FIELDS	Management	For	For
2.8	ELECT DIRECTOR: RICHARD FORTIN	Management	For	For
2.9	ELECT DIRECTOR: BRIAN HANNASCH	Management	For	For
2.10	ELECT DIRECTOR: MARIE JOSEE LAMOTHE	Management	For	For
2.11	ELECT DIRECTOR: MONIQUE F. LEROUX	Management	For	For
2.12	ELECT DIRECTOR: REAL PLOURDE	Management	For	For
2.13	ELECT DIRECTOR: DANIEL RABINOWICZ	Management	For	For
2.14	ELECT DIRECTOR: LOUIS TETU	Management	For	For
2.15	ELECT DIRECTOR: LOUIS VACHON	Management	Against	Against
3	ON AN ADVISORY BASIS AND NOT TO DIMINISH THE ROLE AND RESPONSIBILITIES OF THE BOARD OF DIRECTORS THAT THE SHAREHOLDERS ACCEPT THE APPROACH TO EXECUTIVE COMPENSATION AS DISCLOSED IN OUR 2021 MANAGEMENT INFORMATION CIRCULAR	Management	For	For
4	PASS AN ORDINARY RESOLUTION APPROVING AND RATIFYING THE CORPORATION'S AMENDED AND RESTATED STOCK INCENTIVE PLAN	Management	For	For

Vote Summary

THE BERKELEY GROUP HOLDINGS PLC

Security	G1191G120	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	03-Sep-2021
ISIN	GB00B02L3W35	Agenda	714515179 - Management
Record Date		Holding Recon Date	01-Sep-2021
City / Country	LONDON / United Kingdom	Vote Deadline Date	27-Aug-2021
SEDOL(s)	B02L3W3 - B287JS7 - BKSG1Y0 - BQQPLB8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2021, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	For	For
2	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 APRIL 2021	Management	For	For
3	TO RE-ELECT G BARKER AS A DIRECTOR OF THE COMPANY	Management	Against	Against
4	TO RE-ELECT D BRIGHTMORE-ARMOUR AS A DIRECTOR OF THE COMPANY	Management	For	For
5	TO RE-ELECT A MYERS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT R C PERRINS AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT R J STEARN AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT S ELLIS AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT K WHITEMAN AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT J TIBALDI AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT P VALLONE AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT SIR J ARMITT AS A DIRECTOR OF THE COMPANY	Management	Against	Against
13	TO RE-ELECT R DOWNEY AS A DIRECTOR OF THE COMPANY	Management	For	For
14	TO ELECT E ADEKUNLE AS A DIRECTOR OF THE COMPANY	Management	For	For
15	TO ELECT W JACKSON AS A DIRECTOR OF THE COMPANY	Management	Against	Against
16	TO ELECT S SANDS AS A DIRECTOR OF THE COMPANY	Management	For	For

Vote Summary

17	TO ELECT A KEMP AS A DIRECTOR OF THE COMPANY	Management	For	For
18	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	For	For
19	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITOR'S REMUNERATION	Management	For	For
20	THAT THE DIRECTORS BE GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT') TO EXERCISE ALL THE POWERS OF THE COMPANY TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO, SHARES: (A) UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 2,028,267.40; AND (B) UP TO A FURTHER AGGREGATE NOMINAL AMOUNT OF GBP 2,028,267.45 PROVIDED THAT (I) THEY ARE EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE ACT); AND (II) THEY ARE OFFERED BY WAY OF A RIGHTS ISSUE IN FAVOUR OF HOLDERS OF ORDINARY SHARES IN PROPORTION (AS NEARLY AS PRACTICABLE) TO THE RESPECTIVE NUMBER OF ORDINARY SHARES HELD BY THEM ON THE RECORD DATE FOR SUCH ALLOTMENT (AND HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITIES ENTITLED TO PARTICIPATE THEREIN OR IF THE DIRECTORS CONSIDER IT NECESSARY, AS PERMITTED BY THE RIGHTS OF THOSE SECURITIES), BUT SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY CONSIDER NECESSARY OR APPROPRIATE TO DEAL WITH FRACTIONAL ENTITLEMENTS, TREASURY SHARES, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL DIFFICULTIES WHICH MAY ARISE UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN, ANY TERRITORY OR BY VIRTUE OF ORDINARY SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER. THESE AUTHORISATIONS ARE TO EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED OR, IF EARLIER, ON 31 OCTOBER 2022 (SAVE THAT THE COMPANY MAY BEFORE SUCH EXPIRY MAKE ANY OFFER OR AGREEMENT WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO BE GRANTED, AFTER SUCH EXPIRY AND THE DIRECTORS MAY ALLOT SHARES, OR GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES, IN PURSUANCE OF ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORISATIONS CONFERRED HEREBY HAD NOT EXPIRED)	Management	For	For

Vote Summary

21	THAT, SUBJECT TO RESOLUTION 20 BEING PASSED AND PURSUANT TO SECTION 570 AND 573 OF THE COMPANIES ACT 2006 (THE 'ACT'), THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN 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 TO: (A) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES IN CONNECTION WITH AN OFFER OF SECURITIES (BUT IN THE CASE OF THE AUTHORITY GRANTED UNDER PARAGRAPH (B) OF RESOLUTION 20 ABOVE BY WAY OF RIGHTS ISSUE ONLY) IN FAVOUR OF THE HOLDERS OF ORDINARY SHARES ON THE REGISTER OF MEMBERS AT SUCH RECORD DATE(S) AS THE DIRECTORS MAY DETERMINE WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF THE ORDINARY SHAREHOLDERS ARE PROPORTIONATE (AS NEARLY AS MAY BE PRACTICABLE) TO THE RESPECTIVE NUMBERS OF ORDINARY SHARES HELD BY THEM ON ANY SUCH RECORD DATE(S), SUBJECT TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE DIRECTORS MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH FRACTIONAL ENTITLEMENTS, TREASURY SHARES, RECORD DATES OR LEGAL, REGULATORY OR PRACTICAL PROBLEMS WHICH MAY ARISE UNDER THE LAWS OF, OR THE REQUIREMENTS OF ANY REGULATORY BODY OR STOCK EXCHANGE IN, ANY TERRITORY OR BY VIRTUE OF ORDINARY SHARES BEING REPRESENTED BY DEPOSITARY RECEIPTS OR ANY OTHER MATTER; AND (B) THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 304,240.10 (BEING APPROXIMATELY 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY LESS TREASURY SHARES AS AT 26 JULY 2021, THE LATEST PRACTICABLE DATE PRIOR TO PUBLICATION OF THIS DOCUMENT), SUCH AUTHORITY TO EXPIRE UPON THE EXPIRY OF THE GENERAL AUTHORITY CONFERRED BY RESOLUTION 20 ABOVE, BUT PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	For	For
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Vote Summary

22	<p>THAT, SUBJECT TO RESOLUTION 20 BEING PASSED AND, PURSUANT TO SECTION 570 AND 573 OF THE COMPANIES ACT 2006 (THE 'ACT'), THE BOARD BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 21 TO ALLOT EQUITY SECURITIES (AS DEFINED IN 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: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 304,240.10 (BEING APPROXIMATELY 5% OF THE ISSUED SHARE CAPITAL OF THE COMPANY LESS TREASURY SHARES AS AT 26 JULY 2021, THE LATEST PRACTICABLE DATE PRIOR TO PUBLICATION OF THIS DOCUMENT); AND (B) USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN SIX MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE AN ACQUISITION OR OTHER CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE PRE-EMPTION PRINCIPLES MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE UPON THE EXPIRY OF THE GENERAL AUTHORITY CONFERRED BY RESOLUTION 20 ABOVE, BUT PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED</p>	Management	For	For
23	<p>THAT THE COMPANY IS GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE COMPANIES ACT 2006 (THE 'ACT') TO MAKE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE ACT) OF ANY OF ITS EXISTING ORDINARY SHARES OF 5P EACH IN THE CAPITAL OF THE COMPANY ('EXISTING ORDINARY SHARES') OR ORDINARY SHARES ARISING FROM THE SHARE CONSOLIDATION (AS DEFINED IN APPENDIX 2 TO THE NOTICE OF ANNUAL GENERAL MEETING DATED 2 AUGUST 2021 ('NEW ORDINARY SHARES') IN EACH CASE ON SUCH TERMS AND IN SUCH MANNER AS THE DIRECTORS MAY FROM TIME TO TIME DETERMINE, PROVIDED THAT: (A) THE MAXIMUM NUMBER OF EXISTING ORDINARY SHARES WHICH MAY BE PURCHASED IS 12,169,604</p>	Management	For	For

AND THE MAXIMUM NUMBER OF NEW ORDINARY SHARES WHICH MAY BE PURCHASED IS 11,238,629 PROVIDED THAT THE TOTAL NOMINAL VALUE OF EXISTING ORDINARY SHARES AND NEW ORDINARY SHARES PURCHASED PURSUANT TO THIS RESOLUTION 23 SHALL NOT EXCEED GBP 608,480.20 (REPRESENTING APPROXIMATELY 10% OF THE COMPANY'S ISSUED SHARE CAPITAL (EXCLUDING TREASURY SHARES) AT 26 JULY 2021, THE LATEST PRACTICABLE DATE PRIOR TO THE PUBLICATION OF THIS DOCUMENT); (B) THE MINIMUM PRICE THAT MAY BE PAID FOR EACH EXISTING ORDINARY SHARE IS 5P AND THE MINIMUM PRICE THAT MAY BE PAID FOR EACH NEW ORDINARY SHARE IS THE NOMINAL VALUE OF SUCH SHARE WHICH AMOUNT, IN EACH CASE, SHALL BE EXCLUSIVE OF EXPENSES, IF ANY; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) 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 THE ORDINARY SHARES AS DERIVED FROM THE DAILY OFFICIAL LIST OF THE LONDON STOCK EXCHANGE PLC 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 AND THE HIGHEST CURRENT INDEPENDENT BID FOR AN ORDINARY SHARE IN THE COMPANY ON THE TRADING VENUES WHERE THE MARKET PURCHASE BY THE COMPANY IS CARRIED OUT; (D) UNLESS PREVIOUSLY RENEWED, REVOKED OR VARIED, THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED OR, IF EARLIER, ON 31 OCTOBER 2022; AND (E) THE COMPANY MAY, BEFORE THIS AUTHORITY EXPIRES, CONTRACT TO PURCHASE ORDINARY SHARES THAT WOULD, OR MIGHT, BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF THIS AUTHORITY, AND MAY MAKE PURCHASES OF ORDINARY SHARES PURSUANT TO IT AS IF THIS AUTHORITY HAD NOT EXPIRED

24	<p>THAT THE COMPANY AND ANY COMPANY WHICH IS A SUBSIDIARY OF THE COMPANY DURING THE PERIOD TO WHICH THIS RESOLUTION RELATES BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED PURSUANT TO SECTION 366 AND 367 OF THE ACT TO: (A) MAKE DONATIONS TO POLITICAL ORGANISATIONS, OTHER THAN POLITICAL PARTIES, NOT EXCEEDING GBP 50,000 IN TOTAL; AND (B) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 50,000 IN TOTAL, PROVIDED THAT SUCH DONATIONS AND/OR EXPENDITURE MADE BY THE COMPANY AND ITS</p>	Management	For	For
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Vote Summary

SUBSIDIARIES PURSUANT TO THIS RESOLUTION DO NOT IN AGGREGATE EXCEED GBP 50,000 DURING THE PERIOD TO WHICH THIS RESOLUTION RELATES AND FOR THE PURPOSES OF THIS RESOLUTION, THE AUTHORISED SUM MAY BE COMPRISED OF ONE OR MORE AMOUNTS IN DIFFERENT CURRENCIES WHICH, FOR THE PURPOSES OF CALCULATING THE SAID SUM, SHALL BE CONVERTED INTO POUNDS STERLING AT THE EXCHANGE RATE PUBLISHED IN THE LONDON EDITION OF THE FINANCIAL TIMES ON THE DATE ON WHICH THE RELEVANT EXPENDITURE IS INCURRED (OR THE FIRST BUSINESS DAY THEREAFTER). THIS AUTHORITY SHALL EXPIRE AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AFTER THE DATE ON WHICH THIS RESOLUTION IS PASSED. FOR THE PURPOSES OF THIS RESOLUTION 'DONATION', 'POLITICAL ORGANISATIONS' AND 'POLITICAL EXPENDITURE' ARE TO BE CONSTRUED IN ACCORDANCE WITH SECTIONS 363, 364 AND 365 OF THE ACT

25	THAT GENERAL MEETINGS OF THE COMPANY (OTHER THAN ANNUAL GENERAL MEETINGS) MAY BE CALLED BY NOTICE OF NOT LESS THAN 14 CLEAR DAYS	Management	For	For
26	THAT, CONDITIONAL UPON THE NEW ORDINARY SHARES (AS DEFINED BELOW) BEING ADMITTED TO THE PREMIUM LISTING SEGMENT OF THE OFFICIAL LIST OF THE FINANCIAL CONDUCT AUTHORITY AND TO TRADING ON THE LONDON STOCK EXCHANGE PLC'S MAIN MARKET FOR LISTED SECURITIES BY 8.00 AM ON 6 SEPTEMBER 2021 (OR SUCH LATER TIME AND/OR DATE AS THE DIRECTORS (AS DEFINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY AT THE RELEVANT TIME) MAY IN THEIR ABSOLUTE DISCRETION DETERMINE) ('ADMISSION'), THE DRAFT ARTICLES OF ASSOCIATION PRODUCED TO THE MEETING, MARKED "A" AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR IDENTIFICATION PURPOSES (THE 'NEW ARTICLES'), BE AND ARE HEREBY APPROVED AND ADOPTED AS THE ARTICLES OF ASSOCIATION OF THE COMPANY WITH EFFECT FROM ADMISSION IN SUBSTITUTION FOR, AND TO THE EXCLUSION OF, ALL EXISTING ARTICLES OF ASSOCIATION OF THE COMPANY	Management	For	For
27	THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 26 AND 28, AND (IN THE CASE OF (A)) ALSO CONDITIONAL UPON ADMISSION OCCURRING BY 8.00 AM ON 6 SEPTEMBER 2021 (OR SUCH LATER TIME AND/OR DATE AS THE DIRECTORS (AS DEFINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY AT THE RELEVANT TIME) MAY IN THEIR ABSOLUTE DISCRETION DETERMINE): (A) THE DIRECTORS BE AND ARE HEREBY GENERALLY	Management	For	For

AND UNCONDITIONALLY AUTHORISED: (I) TO CAPITALISE A SUM NOT EXCEEDING GBP 125,000 STANDING TO THE CREDIT OF THE COMPANY'S SHARE PREMIUM ACCOUNT, AND TO APPLY SUCH SUM IN PAYING UP IN FULL UP TO THE MAXIMUM NUMBER OF NON-CUMULATIVE IRREDEEMABLE PREFERENCE SHARES OF 0.1 PENCE EACH IN THE CAPITAL OF THE COMPANY CARRYING THE RIGHTS AND RESTRICTIONS SET OUT IN ARTICLE 3A OF THE NEW ARTICLES (THE 'B SHARES') THAT MAY BE ALLOTTED PURSUANT TO THE AUTHORITY GIVEN BY SUB-PARAGRAPH (A)(II) BELOW; AND (II) PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006 (THE 'ACT'), TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT AND ISSUE CREDITED AS FULLY PAID UP (PROVIDED THAT THE AUTHORITY HEREBY CONFIRMED SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY) B SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 125,000 TO THE HOLDERS OF THE ORDINARY SHARES OF 5 PENCE EACH IN THE CAPITAL OF THE COMPANY ('EXISTING ORDINARY SHARES') ON THE BASIS OF ONE B SHARE FOR EVERY EXISTING ORDINARY SHARE (EXCLUDING THE EXISTING ORDINARY SHARES HELD BY THE COMPANY IN TREASURY) HELD AND RECORDED ON THE REGISTER OF MEMBERS OF THE COMPANY AT 6.00 PM ON 3 SEPTEMBER 2021 (OR SUCH OTHER TIME AND/OR DATE AS THE DIRECTORS MAY DETERMINE) (THE 'RECORD TIME'), IN ACCORDANCE WITH THE TERMS OF THE CIRCULAR FROM THE COMPANY TO ITS SHAREHOLDERS DATED 2 AUGUST 2021 AND THE DIRECTORS' DETERMINATION AS TO THE NUMBER OF B SHARES TO BE ALLOTTED AND ISSUED; AND (B) EACH EXISTING ORDINARY SHARE, AS SHOWN IN THE REGISTER OF MEMBERS OF THE COMPANY AT THE RECORD TIME, BE SUBDIVIDED INTO 9,235 UNDESIGNATED SHARES IN THE CAPITAL OF THE COMPANY (EACH AN 'UNDESIGNATED SHARE') AND IMMEDIATELY THEREAFTER, EVERY 10,000 UNDESIGNATED SHARES BE CONSOLIDATED INTO ONE NEW ORDINARY SHARE OF 5.4141 PENCE EACH IN THE CAPITAL OF THE COMPANY (OR SUCH OTHER NUMBER AND NOMINAL VALUE AS THE DIRECTORS MAY IN THEIR ABSOLUTE DISCRETION DETERMINE IF THE PRICE OF AN EXISTING ORDINARY SHARE AND THE NUMBER OF EXISTING ORDINARY SHARES IN ISSUE SHORTLY BEFORE THE DATE OF THE ANNUAL GENERAL MEETING MEAN THAT THIS RATIO WOULD NO LONGER MAINTAIN COMPARABILITY OF THE COMPANY'S SHARE PRICE BEFORE AND AFTER THE ISSUE OF THE B SHARES) (EACH A 'NEW ORDINARY SHARE'), PROVIDED THAT, WHERE SUCH CONSOLIDATION AND SUBDIVISION WOULD RESULT IN ANY MEMBER

BEING ENTITLED TO A FRACTION OF A NEW ORDINARY SHARE, SUCH FRACTION SHALL, SO FAR AS POSSIBLE, BE AGGREGATED WITH THE FRACTIONS OF A NEW ORDINARY SHARE (IF ANY) TO WHICH OTHER MEMBERS OF THE COMPANY WOULD BE SIMILARLY SO ENTITLED AND THE DIRECTORS BE AND ARE HEREBY AUTHORISED TO SELL (OR APPOINT ANY OTHER PERSON TO SELL) TO ANY PERSON OR PERSONS ANY AND ALL THE NEW ORDINARY SHARES REPRESENTING SUCH FRACTIONS AT THE BEST PRICE REASONABLY OBTAINABLE TO ANY PERSON(S), AND TO DISTRIBUTE THE PROCEEDS OF SALE (NET OF EXPENSES) IN DUE PROPORTION AMONG THE RELEVANT MEMBERS WHO WOULD OTHERWISE BE ENTITLED TO THE FRACTIONS SO SOLD, SAVE THAT (I) ANY FRACTION OF A PENNY WHICH WOULD OTHERWISE BE PAYABLE SHALL BE ROUNDED UP OR DOWN IN ACCORDANCE WITH THE USUAL PRACTICE OF THE REGISTRAR OF THE COMPANY, AND (II) ANY DUE PROPORTION OF SUCH PROCEEDS OF LESS THAN GBP 3.00 (NET OF EXPENSES) SHALL BE RETAINED BY THE DIRECTORS FOR THE BENEFIT OF THE COMPANY AND THE RELEVANT MEMBER SHALL NOT BE ENTITLED THERETO (AND, FOR THE PURPOSES OF IMPLEMENTING THE PROVISIONS OF THIS PARAGRAPH, ANY DIRECTOR (OR ANY PERSON APPOINTED BY THE DIRECTORS) SHALL BE AND IS HEREBY AUTHORISED TO EXECUTE ONE OR MORE INSTRUMENT(S) OF TRANSFER IN RESPECT OF SUCH NEW ORDINARY SHARES ON BEHALF OF THE RELEVANT MEMBER(S) AND TO DO ALL ACTS AND THINGS THE DIRECTORS CONSIDER NECESSARY OR DESIRABLE TO EFFECT THE TRANSFER OF SUCH NEW ORDINARY SHARES TO, OR IN ACCORDANCE WITH THE DIRECTIONS OF, ANY BUYER OF SUCH NEW ORDINARY SHARES)

28	<p>THAT, SUBJECT TO THE PASSING OF RESOLUTIONS 26 AND 27, AND ALSO CONDITIONAL UPON ADMISSION OCCURRING BY 8.00 AM ON 6 SEPTEMBER 2021 (OR SUCH LATER TIME AND/OR DATE AS THE DIRECTORS (AS DEFINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY AT THE RELEVANT TIME) MAY IN THEIR ABSOLUTE DISCRETION DETERMINE), THE TERMS OF THE CONTRACT DATED 26 JULY 2021 BETWEEN UBS GROUP AG LONDON BRANCH ('UBS') AND THE COMPANY (A COPY OF WHICH IS PRODUCED TO THE MEETING AND INITIALLED FOR THE PURPOSES OF CERTIFICATION BY THE CHAIRMAN) UNDER WHICH (I) THE COMPANY WOULD BE ENTITLED TO REQUIRE UBS TO SELL TO IT ALL THE B SHARES FOLLOWING THEIR RECLASSIFICATION AS DEFERRED SHARES (THE 'DEFERRED SHARES'); AND (II) CONDITIONAL ON A SINGLE DIVIDEND OF 371 PENCE PER B SHARE (TOGETHER WITH AN</p>	Management	For	For
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AMOUNT EQUAL TO THE STAMP DUTY OR STAMP DUTY RESERVE TAX AT THE RATE PREVAILING AT THE RELEVANT TIME) NOT HAVING BEEN PAID BY THE COMPANY TO UBS BY 6.00 PM ON THE FIRST BUSINESS DAY (AS DEFINED IN THE OPTION AGREEMENT) AFTER UBS PURCHASES THE B SHARES (A) UBS WILL BE ENTITLED TO REQUIRE THE COMPANY TO PURCHASE THE B SHARES FROM UBS, AND (B) THE COMPANY WILL BE ENTITLED TO REQUIRE UBS TO SELL THE B SHARES TO THE COMPANY (THE 'OPTION AGREEMENT'), BE AND IS HEREBY APPROVED AND AUTHORISED FOR THE PURPOSES OF SECTION 694 OF THE ACT AND OTHERWISE, BUT SO THAT SUCH APPROVAL AND AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY

Vote Summary

PHOSAGRO PJSC

Security	71922G209	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	13-Sep-2021
ISIN	US71922G2093	Agenda	714579452 - Management
Record Date	19-Aug-2021	Holding Recon Date	19-Aug-2021
City / Country	TBD / Russian Federation	Vote Deadline Date	31-Aug-2021
SEDOL(s)	B4TR1K6 - B62QPJ1 - BD9Q485 - BHZLPQ7 - BVGH3Q8	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	PAYMENT (DECLARATION) OF DIVIDENDS ON THE COMPANY'S SHARES AND THE PROCEDURE FOR THEIR PAYMENT.	Management	For	For

Vote Summary

OPEN TEXT CORP

Security	683715106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	15-Sep-2021
ISIN	CA6837151068	Agenda	714552571 - Management
Record Date	06-Aug-2021	Holding Recon Date	06-Aug-2021
City / Country	TBD / Canada	Vote Deadline Date	09-Sep-2021
SEDOL(s)	2260824 - 2655657 - 5483134	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION 3 AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS-1.1 TO 1.12 AND 2. THANK YOU.	Non-Voting		
1.1	ELECTION OF DIRECTOR: P. THOMAS JENKINS	Management	For	For
1.2	ELECTION OF DIRECTOR: MARK J. BARRENECHEA	Management	Against	Against
1.3	ELECTION OF DIRECTOR: RANDY FOWLIE	Management	For	For
1.4	ELECTION OF DIRECTOR: DAVID FRASER	Management	For	For
1.5	ELECTION OF DIRECTOR: GAIL E. HAMILTON	Management	For	For
1.6	ELECTION OF DIRECTOR: ROBERT HAU	Management	For	For
1.7	ELECTION OF DIRECTOR: ANN M. POWELL	Management	For	For
1.8	ELECTION OF DIRECTOR: STEPHEN J. SADLER	Management	For	For
1.9	ELECTION OF DIRECTOR: HARMIT SINGH	Management	For	For
1.10	ELECTION OF DIRECTOR: MICHAEL SLAUNWHITE	Management	For	For
1.11	ELECTION OF DIRECTOR: KATHARINE B. STEVENSON	Management	For	For
1.12	ELECTION OF DIRECTOR: DEBORAH WEINSTEIN	Management	For	For
2	RE-APPOINT KPMG LLP, CHARTERED ACCOUNTANTS, AS INDEPENDENT AUDITORS FOR THE COMPANY	Management	Against	Against
3	THE NON-BINDING SAY-ON-PAY RESOLUTION, THE FULL TEXT OF WHICH IS ATTACHED AS SCHEDULE "A" TO THE MANAGEMENT PROXY CIRCULAR OF THE COMPANY (THE "CIRCULAR"), WITH OR WITHOUT VARIATION, ON THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR	Management	For	For

Vote Summary

AUTO TRADER GROUP PLC

Security	G06708104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	17-Sep-2021
ISIN	GB00BVYVFW23	Agenda	714442162 - Management
Record Date		Holding Recon Date	15-Sep-2021
City / Country	MANCHE / United STER Kingdom	Vote Deadline Date	13-Sep-2021
SEDOL(s)	BVYVFW2 - BWFRBT5 - BZ1L7M7	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021, TOGETHER WITH THE DIRECTORS', AUDITORS' AND STRATEGIC REPORTS ON THOSE FINANCIAL STATEMENTS (COLLECTIVELY, THE 'ANNUAL REPORT AND FINANCIAL STATEMENTS')	Management	For	For
2	TO APPROVE THE DIRECTORS' REMUNERATION POLICY (CONTAINED IN THE DIRECTORS' REMUNERATION REPORT) AS SET OUT ON PAGES 98 TO 105 OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	For	For
3	TO APPROVE THE DIRECTORS' REMUNERATION REPORT (OTHER THAN THE PART CONTAINING THE DIRECTORS' REMUNERATION POLICY) FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021 SET OUT ON PAGES 94 TO 113 OF THE ANNUAL REPORT AND FINANCIAL STATEMENTS	Management	For	For
4	TO DECLARE A FINAL DIVIDEND OF 5 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 31 MARCH 2021	Management	For	For
5	TO RE-ELECT ED WILLIAMS AS A DIRECTOR OF THE COMPANY	Management	For	For
6	TO RE-ELECT NATHAN COE AS A DIRECTOR OF THE COMPANY	Management	For	For
7	TO RE-ELECT DAVID KEENS AS A DIRECTOR OF THE COMPANY	Management	For	For
8	TO RE-ELECT JILL EASTERBROOK AS A DIRECTOR OF THE COMPANY	Management	For	For
9	TO RE-ELECT JENI MUNDY AS A DIRECTOR OF THE COMPANY	Management	For	For
10	TO RE-ELECT CATHERINE FAIERS AS A DIRECTOR OF THE COMPANY	Management	For	For
11	TO RE-ELECT JAMIE WARNER AS A DIRECTOR OF THE COMPANY	Management	For	For
12	TO RE-ELECT SIGGA SIGURDARDOTTIR AS A DIRECTOR OF THE COMPANY	Management	For	For

Vote Summary

13	TO RE-APPOINT KPMG LLP AS AUDITORS OF THE COMPANY TO SERVE FROM THE CONCLUSION OF THIS AGM TO THE CONCLUSION OF THE NEXT AGM AT WHICH ACCOUNTS ARE LAID	Management	For	For
14	TO AUTHORISE THE BOARD TO FIX THE REMUNERATION OF THE AUDITORS	Management	For	For
15	DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	For	For
16	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	For	For
17	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	For	For
18	COMPANY'S AUTHORITY TO PURCHASE ITS OWN SHARES	Management	For	For
19	CALLING OF GENERAL MEETINGS ON 14 DAYS' NOTICE	Management	For	For

Vote Summary

ALIBABA GROUP HOLDING LIMITED

Security	01609W102	Meeting Type	Annual
Ticker Symbol	BABA	Meeting Date	17-Sep-2021
ISIN	US01609W1027	Agenda	935484321 - Management
Record Date	04-Aug-2021	Holding Recon Date	04-Aug-2021
City / Country	/ United States	Vote Deadline Date	07-Sep-2021
SEDOL(s)		Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1.1	Election of Director: JOSEPH C. TSAI (To serve for a three year term or until such director's successor is elected or appointed and duly qualified.)	Management	Against	Against
1.2	Election of Director: J. MICHAEL EVANS (To serve for a three year term or until such director's successor is elected or appointed and duly qualified.)	Management	Against	Against
1.3	Election of Director: E. BÖRJE EKHOLM (To serve for a three year term or until such director's successor is elected or appointed and duly qualified.)	Management	Against	Against
2.	Ratify the appointment of PricewaterhouseCoopers as the independent registered public accounting firm of the Company for the fiscal year ending March 31, 2022.	Management	Against	Against

Vote Summary

ARCA CONTINENTAL SAB DE CV

Security	P0448R103	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	24-Sep-2021
ISIN	MX01AC100006	Agenda	714593642 - Management
Record Date	10-Sep-2021	Holding Recon Date	10-Sep-2021
City / Country	TBD / Mexico	Vote Deadline Date	17-Sep-2021
SEDOL(s)	2823885 - B032TS3	Quick Code	

Item	Proposal	Proposed by	Vote	For/Against Management
1	SUBMISSION, DISCUSSION AND, AS THE CASE MAY BE, APPROVAL OF THE COMPANY'S BALANCE SHEET AS OF JULY 31, 2021, RESOLUTIONS IN CONNECTION THERETO	Management	Abstain	Against
2	SUBMISSION AND, AS THE CASE MAY BE, APPROVAL OF A PROPOSAL TO CARRY OUT THE MERGER OF SERVICIOS EJECUTIVOS ARCA CONTINENTAL, S.A. DE C.V., AS MERGED AND EXTINGUISHED COMPANY, INTO THE COMPANY, AS MERGING AND SUBSISTING COMPANY, RESOLUTIONS IN CONNECTION THERETO	Management	Abstain	Against
3	SUBMISSION AND, AS THE CASE MAY BE, APPROVAL OF AN AMENDMENT TO ARTICLE SECOND OF THE CORPORATE BYLAWS IN RESPECT TO THE CORPORATE PURPOSE, RESOLUTIONS IN CONNECTION THERETO	Management	Abstain	Against
4	PROPOSAL AND DESIGNATION OF SPECIAL REPRESENTATIVES OF THE MEETING, TO FORMALIZE AND CARRY OUT, AS THE CASE MAY BE, THE RESOLUTIONS ADOPTED BY THIS MEETING, RESOLUTIONS IN CONNECTION THERETO	Management	For	For
5	READING AND, AS THE CASE MAY BE, APPROVAL OF THE MEETINGS MINUTE, RESOLUTIONS IN CONNECTION THERETO	Management	For	For
CMMT	8 SEP 2021: PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN RECORD DATE-FROM 16 SEP 2021 TO 10 SEP 2021 AND THE MEETING TYPE WAS CHANGED FROM AGM TO-EGM AND CHANGE IN NUMBERING OF ALL RESOLUTIONS. 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		